
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:06:28

Consolidated Abstract

Month of Account: 01/10/2020

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	27,00,00,000.00	97,21,044.00	14,99,49,021.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	97,21,044.00	14,99,49,021.00
	02	Voted	11,00,000.00	5,000.00	2,29,950.00
		Charged	.00	.00	.00
		Total	11,00,000.00	5,000.00	2,29,950.00
	03	Voted	6,50,00,000.00	16,51,372.00	2,54,80,935.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	16,51,372.00	2,54,80,935.00
	04	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	06	Voted	3,00,00,000.00	9,00,108.00	1,38,86,417.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,00,108.00	1,38,86,417.00
	07	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	08	Voted	4,50,00,000.00	21,54,927.00	1,89,33,430.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	21,54,927.00	1,89,33,430.00
	09	Voted	20,00,000.00	54,044.00	6,20,091.00
		Charged	.00	.00	.00
		Total	20,00,000.00	54,044.00	6,20,091.00
10	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	12,00,000.00	9,345.00	1,42,657.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	9,345.00	1,42,657.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	16,00,000.00	1,23,188.00	3,34,562.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	1,23,188.00	3,34,562.00	
23	Voted	30,00,000.00	.00	21,600.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	21,600.00	
24	Voted	6,50,000.00	56,070.00	73,473.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	56,070.00	73,473.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	12,10,000.00	12,388.00	6,02,333.00
		Charged	.00	.00	.00
		Total	12,10,000.00	12,388.00	6,02,333.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	11,00,000.00	91,448.00	2,31,897.00
		Charged	.00	.00	.00
		Total	11,00,000.00	91,448.00	2,31,897.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	36,00,000.00	2,89,877.00	12,26,329.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,89,877.00	12,26,329.00
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	2,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	.00	
42	Voted	2,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	.00	
66	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 00	Voted	42,89,07,000.00	1,50,68,811.00	21,17,32,695.00
		Charged	.00	.00	.00
		Total	42,89,07,000.00	1,50,68,811.00	21,17,32,695.00
	Total: 03	Voted	42,89,07,000.00	1,50,68,811.00	21,17,32,695.00
		Charged	.00	.00	.00
		Total	42,89,07,000.00	1,50,68,811.00	21,17,32,695.00
04 00	01	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	02	Voted	1,10,000.00	3,990.00	27,966.00
		Charged	.00	.00	.00
		Total	1,10,000.00	3,990.00	27,966.00
	03	Voted	4,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,63,000.00	.00	.00
	04	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.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	1,04,146.00	8,02,200.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,04,146.00	8,02,200.00
	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	2,574.00	29,701.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,574.00	29,701.00
	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	1,10,710.00 .00 1,10,710.00
	Total: 04	Voted Charged Total	92,31,000.00 .00 92,31,000.00	10,00,287.00 .00 10,00,287.00
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	46,31,38,000.00 .00 46,31,38,000.00	1,51,79,521.00 .00 1,51,79,521.00
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 2,06,31,38,000.00	1,51,79,521.00	21,27,32,982.00
		Charged .00	.00	.00
		Total 2,06,31,38,000.00	1,51,79,521.00	21,27,32,982.00
	Total: 2408	Voted 2,06,31,38,000.00	1,51,79,521.00	21,27,32,982.00
		Charged .00	.00	.00
		Total 2,06,31,38,000.00	1,51,79,521.00	21,27,32,982.00
Grand Total:	Voted	2,06,31,38,000.00	1,51,79,521.00	21,27,32,982.00
	Charged	.00	.00	.00
	Total	2,06,31,38,000.00	1,51,79,521.00	21,27,32,982.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/11/2020

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	27,00,00,000.00	2,95,62,367.00	17,95,11,388.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,95,62,367.00	17,95,11,388.00
	02	Voted	11,00,000.00	42,790.00	2,72,740.00
		Charged	.00	.00	.00
		Total	11,00,000.00	42,790.00	2,72,740.00
	03	Voted	6,50,00,000.00	47,08,388.00	3,01,89,323.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	47,08,388.00	3,01,89,323.00
	04	Voted	9,00,000.00	15,743.00	15,743.00
		Charged	.00	.00	.00
		Total	9,00,000.00	15,743.00	15,743.00
	06	Voted	3,00,00,000.00	24,18,778.00	1,63,05,195.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	24,18,778.00	1,63,05,195.00
	07	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	08	Voted	4,50,00,000.00	61,24,313.00	2,50,57,743.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	61,24,313.00	2,50,57,743.00
	09	Voted	20,00,000.00	78,343.00	6,98,434.00
		Charged	.00	.00	.00
		Total	20,00,000.00	78,343.00	6,98,434.00
10	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	12,00,000.00	49,522.00	1,92,179.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	49,522.00	1,92,179.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	16,00,000.00	71,754.00	4,06,316.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	71,754.00	4,06,316.00	
23	Voted	30,00,000.00	44,339.00	65,939.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	44,339.00	65,939.00	
24	Voted	6,50,000.00	25,978.00	99,451.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	25,978.00	99,451.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	12,10,000.00	3,35,857.00	9,38,190.00
		Charged	.00	.00	.00
		Total	12,10,000.00	3,35,857.00	9,38,190.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	11,00,000.00	1,16,591.00	3,48,488.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,16,591.00	3,48,488.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	36,00,000.00	1,77,195.00	14,03,524.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,77,195.00	14,03,524.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
42	Voted	2,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	.00	
66	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	42,89,07,000.00	4,37,71,958.00	25,55,04,653.00	
	Charged	.00	.00	.00	
	Total	42,89,07,000.00	4,37,71,958.00	25,55,04,653.00	
Total: 03	Voted	42,89,07,000.00	4,37,71,958.00	25,55,04,653.00	
	Charged	.00	.00	.00	
	Total	42,89,07,000.00	4,37,71,958.00	25,55,04,653.00	
04 00	01	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	02	Voted	1,10,000.00	3,999.00	31,965.00
		Charged	.00	.00	.00
		Total	1,10,000.00	3,999.00	31,965.00
	03	Voted	4,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,63,000.00	.00	.00
	04	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.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	96,486.00	8,98,686.00
		Charged	.00	.00	.00
		Total	20,00,000.00	96,486.00	8,98,686.00
	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	79,176.00	2,11,136.00
		Charged	.00	.00	.00
		Total	4,50,000.00	79,176.00	2,11,136.00
	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	.00	29,701.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,701.00
	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	1,79,661.00 .00 1,79,661.00
	Total: 04	Voted Charged Total	92,31,000.00 .00 92,31,000.00	1,79,661.00 .00 1,79,661.00
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	46,31,38,000.00 .00 46,31,38,000.00	4,39,51,619.00 .00 4,39,51,619.00
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 2,06,31,38,000.00	4,39,51,619.00	25,66,84,601.00
		Charged .00	.00	.00
		Total 2,06,31,38,000.00	4,39,51,619.00	25,66,84,601.00
	Total: 2408	Voted 2,06,31,38,000.00	4,39,51,619.00	25,66,84,601.00
		Charged .00	.00	.00
		Total 2,06,31,38,000.00	4,39,51,619.00	25,66,84,601.00
Grand Total:	Voted	2,06,31,38,000.00	4,39,51,619.00	25,66,84,601.00
	Charged	.00	.00	.00
	Total	2,06,31,38,000.00	4,39,51,619.00	25,66,84,601.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:05:40

Consolidated Abstract

Month of Account: 01/12/2020

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	27,00,00,000.00	3,03,40,542.00	20,98,51,930.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	3,03,40,542.00	20,98,51,930.00
	02	Voted	11,00,000.00	68,580.00	3,41,320.00
		Charged	.00	.00	.00
		Total	11,00,000.00	68,580.00	3,41,320.00
	03	Voted	6,50,00,000.00	51,03,420.00	3,52,92,743.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	51,03,420.00	3,52,92,743.00
	04	Voted	9,00,000.00	11,010.00	26,753.00
		Charged	.00	.00	.00
		Total	9,00,000.00	11,010.00	26,753.00
	06	Voted	3,00,00,000.00	26,93,045.00	1,89,98,240.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,93,045.00	1,89,98,240.00
	07	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	08	Voted	4,50,00,000.00	21,12,045.00	2,71,69,788.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	21,12,045.00	2,71,69,788.00
	09	Voted	20,00,000.00	1,89,591.00	8,88,025.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,89,591.00	8,88,025.00
10	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	12,00,000.00	70,555.00	2,62,734.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	70,555.00	2,62,734.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	16,00,000.00	86,765.00	4,93,081.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	86,765.00	4,93,081.00	
23	Voted	30,00,000.00	14,400.00	80,339.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	14,400.00	80,339.00	
24	Voted	6,50,000.00	1,25,065.00	2,24,516.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	1,25,065.00	2,24,516.00	

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	66,115.00 .00 66,115.00	10,04,305.00 .00 10,04,305.00
	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	45,724.00 .00 45,724.00	3,94,212.00 .00 3,94,212.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	36,00,000.00 .00 36,00,000.00	3,34,685.00 .00 3,34,685.00	17,38,209.00 .00 17,38,209.00
	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	42,89,07,000.00 .00 42,89,07,000.00	4,12,61,542.00 .00 4,12,61,542.00	29,67,66,195.00 .00 29,67,66,195.00
	Total: 03	Voted Charged Total	42,89,07,000.00 .00 42,89,07,000.00	4,12,61,542.00 .00 4,12,61,542.00	29,67,66,195.00 .00 29,67,66,195.00
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	3,990.00 .00 3,990.00	35,955.00 .00 35,955.00
	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

Draft

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	93,486.00	9,92,172.00
		Charged	.00	.00	.00
		Total	20,00,000.00	93,486.00	9,92,172.00
	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	2,11,136.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	2,11,136.00
	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	5,158.00	34,859.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,158.00	34,859.00
	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	1,02,634.00 .00 1,02,634.00
	Total: 04	Voted Charged Total	92,31,000.00 .00 92,31,000.00	1,02,634.00 .00 1,02,634.00
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	46,31,38,000.00 .00 46,31,38,000.00	4,13,64,176.00 .00 4,13,64,176.00
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 2,06,31,38,000.00	4,13,64,176.00	29,80,48,777.00
		Charged .00	.00	.00
		Total 2,06,31,38,000.00	4,13,64,176.00	29,80,48,777.00
	Total: 2408	Voted 2,06,31,38,000.00	4,13,64,176.00	29,80,48,777.00
		Charged .00	.00	.00
		Total 2,06,31,38,000.00	4,13,64,176.00	29,80,48,777.00
Grand Total:	Voted	2,06,31,38,000.00	4,13,64,176.00	29,80,48,777.00
	Charged	.00	.00	.00
	Total	2,06,31,38,000.00	4,13,64,176.00	29,80,48,777.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:06:48

Consolidated Abstract

Month of Account: 01/10/2020

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
			Charged	.00	.00
			Total	1,000.00	.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
			Charged	.00	.00
			Total	10,00,000.00	.00
	Total: 05	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	08	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
		56	Voted	1,00,00,000.00	.00
			Charged	.00	.00
			Total	1,00,00,000.00	.00
	Total: 06	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	Total: 01	Voted	1,10,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,03,000.00	.00	.00
04 00	01	Voted	4,10,00,000.00	28,75,188.00	2,25,82,070.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	28,75,188.00	2,25,82,070.00
	02	Voted	1,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,000.00
	03	Voted	1,00,91,000.00	8,90,391.00	70,34,143.00
		Charged	.00	.00	.00
		Total	1,00,91,000.00	8,90,391.00	70,34,143.00
	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	2,60,580.00	22,06,438.00
		Charged	.00	.00	.00
		Total	48,44,000.00	2,60,580.00	22,06,438.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	08	Voted	19,00,000.00	1,65,296.00	7,99,662.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,65,296.00	7,99,662.00
	09	Voted	10,00,000.00	1,46,950.00	1,46,950.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,46,950.00	1,46,950.00
	11	Voted	2,00,000.00	94,459.00	94,459.00
		Charged	.00	.00	.00
		Total	2,00,000.00	94,459.00	94,459.00
	20	Voted	5,00,000.00	9,990.00	9,990.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,990.00	9,990.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	10,00,000.00	30,057.00	1,50,512.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,057.00	1,50,512.00
	23	Voted	13,00,000.00	.00	3,20,294.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	3,20,294.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	46,296.00	2,00,622.00
		Charged	.00	.00	.00
		Total	8,00,000.00	46,296.00	2,00,622.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	57,549.00	65,946.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,549.00	65,946.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	68			
	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
Total: 00	Voted	6,45,86,000.00	45,76,756.00	3,36,26,086.00
	Charged	.00	.00	.00
	Total	6,45,86,000.00	45,76,756.00	3,36,26,086.00
Total: 04	Voted	6,45,86,000.00	45,76,756.00	3,36,26,086.00
	Charged	.00	.00	.00
	Total	6,45,86,000.00	45,76,756.00	3,36,26,086.00
Total: 001	Voted	7,55,89,000.00	45,76,756.00	3,36,26,086.00
	Charged	.00	.00	.00
	Total	7,55,89,000.00	45,76,756.00	3,36,26,086.00
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	8,55,89,000.00	45,76,756.00	3,36,26,086.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	45,76,756.00	3,36,26,086.00
Total: 3456	Voted	8,55,89,000.00	45,76,756.00	3,36,26,086.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	45,76,756.00	3,36,26,086.00
Grand Total:	Voted	8,55,89,000.00	45,76,756.00	3,36,26,086.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	45,76,756.00	3,36,26,086.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:07:04

Consolidated Abstract

Month of Account: 01/11/2020

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	08	Voted	1,000.00	3,62,420.00	3,62,420.00
			Charged	.00	.00	.00
			Total	1,000.00	3,62,420.00	3,62,420.00
		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 06		Voted	1,00,01,000.00	3,62,420.00	3,62,420.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	3,62,420.00	3,62,420.00
	Total: 01		Voted	1,10,03,000.00	3,62,420.00	3,62,420.00
			Charged	.00	.00	.00
			Total	1,10,03,000.00	3,62,420.00	3,62,420.00
04 00	01		Voted	4,10,00,000.00	29,44,077.00	2,55,26,147.00
			Charged	.00	.00	.00
			Total	4,10,00,000.00	29,44,077.00	2,55,26,147.00
	02		Voted	1,00,000.00	.00	15,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	15,000.00
	03		Voted	1,00,91,000.00	7,57,797.00	77,91,940.00
			Charged	.00	.00	.00
			Total	1,00,91,000.00	7,57,797.00	77,91,940.00
	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	2,49,600.00	24,56,038.00
			Charged	.00	.00	.00
			Total	48,44,000.00	2,49,600.00	24,56,038.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	08	Voted	19,00,000.00	29,000.00	8,28,662.00
		Charged	.00	.00	.00
		Total	19,00,000.00	29,000.00	8,28,662.00
	09	Voted	10,00,000.00	26,856.00	1,73,806.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,856.00	1,73,806.00
	11	Voted	2,00,000.00	.00	94,459.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	94,459.00
	20	Voted	5,00,000.00	16,577.00	26,567.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,577.00	26,567.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	10,00,000.00	29,284.00	1,79,796.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,284.00	1,79,796.00
	23	Voted	13,00,000.00	.00	3,20,294.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	3,20,294.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	37,716.00	2,38,338.00
		Charged	.00	.00	.00
		Total	8,00,000.00	37,716.00	2,38,338.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	65,946.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	65,946.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	68			
	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
Total: 00	Voted	6,45,86,000.00	40,90,907.00	3,77,16,993.00
	Charged	.00	.00	.00
	Total	6,45,86,000.00	40,90,907.00	3,77,16,993.00
Total: 04	Voted	6,45,86,000.00	40,90,907.00	3,77,16,993.00
	Charged	.00	.00	.00
	Total	6,45,86,000.00	40,90,907.00	3,77,16,993.00
Total: 001	Voted	7,55,89,000.00	44,53,327.00	3,80,79,413.00
	Charged	.00	.00	.00
	Total	7,55,89,000.00	44,53,327.00	3,80,79,413.00
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	8,55,89,000.00	44,53,327.00	3,80,79,413.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	44,53,327.00	3,80,79,413.00
Total: 3456	Voted	8,55,89,000.00	44,53,327.00	3,80,79,413.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	44,53,327.00	3,80,79,413.00
Grand Total:	Voted	8,55,89,000.00	44,53,327.00	3,80,79,413.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	44,53,327.00	3,80,79,413.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:07:17

Consolidated Abstract

Month of Account: 01/12/2020

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	08	Voted	1,000.00	44,990.00	4,07,410.00
			Charged	.00	.00	.00
			Total	1,000.00	44,990.00	4,07,410.00
		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 06		Voted	1,00,01,000.00	44,990.00	4,07,410.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	44,990.00	4,07,410.00
	Total: 01		Voted	1,10,03,000.00	44,990.00	4,07,410.00
			Charged	.00	.00	.00
			Total	1,10,03,000.00	44,990.00	4,07,410.00
04 00	01		Voted	4,10,00,000.00	32,06,904.00	2,87,33,051.00
			Charged	.00	.00	.00
			Total	4,10,00,000.00	32,06,904.00	2,87,33,051.00
	02		Voted	1,00,000.00	.00	15,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	15,000.00
	03		Voted	1,00,91,000.00	10,49,755.00	88,41,695.00
			Charged	.00	.00	.00
			Total	1,00,91,000.00	10,49,755.00	88,41,695.00
	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	2,93,490.00	27,49,528.00
			Charged	.00	.00	.00
			Total	48,44,000.00	2,93,490.00	27,49,528.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	08	Voted	19,00,000.00	14,000.00	8,42,662.00
		Charged	.00	.00	.00
		Total	19,00,000.00	14,000.00	8,42,662.00
	09	Voted	10,00,000.00	.00	1,73,806.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,73,806.00
	11	Voted	2,00,000.00	.00	94,459.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	94,459.00
	20	Voted	5,00,000.00	24,882.00	51,449.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,882.00	51,449.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	10,00,000.00	7,370.00	1,87,166.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,370.00	1,87,166.00
	23	Voted	13,00,000.00	.00	3,20,294.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	3,20,294.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	16,890.00	2,55,228.00
		Charged	.00	.00	.00
		Total	8,00,000.00	16,890.00	2,55,228.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	65,946.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	65,946.00
	30	Voted	1,50,000.00	1,170.00	1,170.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,170.00	1,170.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	68			
	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
Total: 00	Voted	6,45,86,000.00	46,14,461.00	4,23,31,454.00
	Charged	.00	.00	.00
	Total	6,45,86,000.00	46,14,461.00	4,23,31,454.00
Total: 04	Voted	6,45,86,000.00	46,14,461.00	4,23,31,454.00
	Charged	.00	.00	.00
	Total	6,45,86,000.00	46,14,461.00	4,23,31,454.00
Total: 001	Voted	7,55,89,000.00	46,59,451.00	4,27,38,864.00
	Charged	.00	.00	.00
	Total	7,55,89,000.00	46,59,451.00	4,27,38,864.00
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	8,55,89,000.00	46,59,451.00	4,27,38,864.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	46,59,451.00	4,27,38,864.00
Total: 3456	Voted	8,55,89,000.00	46,59,451.00	4,27,38,864.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	46,59,451.00	4,27,38,864.00
Grand Total:	Voted	8,55,89,000.00	46,59,451.00	4,27,38,864.00
	Charged	.00	.00	.00
	Total	8,55,89,000.00	46,59,451.00	4,27,38,864.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/10/2020

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	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	01	Voted	3,50,00,000.00	51,377.00	1,76,24,516.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	51,377.00	1,76,24,516.00
	03	Voted	83,51,000.00	8,734.00	30,96,676.00
		Charged	.00	.00	.00
		Total	83,51,000.00	8,734.00	30,96,676.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	40,08,000.00	7,493.00	16,86,352.00
		Charged	.00	.00	.00
		Total	40,08,000.00	7,493.00	16,86,352.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	60,00,000.00	5,13,325.00	27,11,851.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,13,325.00	27,11,851.00
	09	Voted	5,00,000.00	.00	1,76,072.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,76,072.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	1,52,126.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,52,126.00
	21	Voted	5,00,000.00	12,744.00	93,810.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,744.00	93,810.00
	22	Voted	6,50,000.00	59,292.00	1,37,411.00
		Charged	.00	.00	.00
		Total	6,50,000.00	59,292.00	1,37,411.00

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	1,68,291.00 .00 1,68,291.00	11,86,740.00 .00 11,86,740.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,104.00 .00 3,104.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,253.00 .00 3,253.00	37,464.00 .00 37,464.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	2,750.00 .00 2,750.00	12,800.00 .00 12,800.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .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	.00 .00 .00	97,476.00 .00 97,476.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.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	6,26,90,000.00 .00 6,26,90,000.00	8,27,259.00 .00 8,27,259.00	2,70,33,138.00 .00 2,70,33,138.00
	Total: 03	Voted Charged Total	6,26,90,000.00 .00 6,26,90,000.00	8,27,259.00 .00 8,27,259.00	2,70,33,138.00 .00 2,70,33,138.00
	Total: 106	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	8,27,259.00 .00 8,27,259.00	2,70,33,138.00 .00 2,70,33,138.00
	Total: 00	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	8,27,259.00 .00 8,27,259.00	2,70,33,138.00 .00 2,70,33,138.00
	Total: 3475	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	8,27,259.00 .00 8,27,259.00	2,70,33,138.00 .00 2,70,33,138.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,26,90,000.00	8,27,259.00	2,70,33,138.00
		.00	.00	.00
		8,26,90,000.00	8,27,259.00	2,70,33,138.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 03/02/2021 11:07:50

Consolidated Abstract

Month of Account: 01/11/2020

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	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	01	Voted	3,50,00,000.00	42,23,519.00	2,18,48,035.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	42,23,519.00	2,18,48,035.00
	03	Voted	83,51,000.00	6,62,127.00	37,58,803.00
		Charged	.00	.00	.00
		Total	83,51,000.00	6,62,127.00	37,58,803.00
	04	Voted	6,00,000.00	23,730.00	23,730.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,730.00	23,730.00
	06	Voted	40,08,000.00	3,73,286.00	20,59,638.00
		Charged	.00	.00	.00
		Total	40,08,000.00	3,73,286.00	20,59,638.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	60,00,000.00	4,23,728.00	31,35,579.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,23,728.00	31,35,579.00
	09	Voted	5,00,000.00	.00	1,76,072.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,76,072.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,00,000.00	13,950.00	1,66,076.00
		Charged	.00	.00	.00
		Total	6,00,000.00	13,950.00	1,66,076.00
	21	Voted	5,00,000.00	18,490.00	1,12,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,490.00	1,12,300.00
	22	Voted	6,50,000.00	4,898.00	1,42,309.00
		Charged	.00	.00	.00
		Total	6,50,000.00	4,898.00	1,42,309.00

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	1,81,881.00 .00 1,81,881.00	13,68,621.00 .00 13,68,621.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,104.00 .00 3,104.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	11,123.00 .00 11,123.00	48,587.00 .00 48,587.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	12,800.00 .00 12,800.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .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	48,171.00 .00 48,171.00	1,45,647.00 .00 1,45,647.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	27,380.00 .00 27,380.00	27,380.00 .00 27,380.00
	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	6,26,90,000.00 .00 6,26,90,000.00	60,12,283.00 .00 60,12,283.00	3,30,45,421.00 .00 3,30,45,421.00
	Total: 03	Voted Charged Total	6,26,90,000.00 .00 6,26,90,000.00	60,12,283.00 .00 60,12,283.00	3,30,45,421.00 .00 3,30,45,421.00
	Total: 106	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	60,12,283.00 .00 60,12,283.00	3,30,45,421.00 .00 3,30,45,421.00
	Total: 00	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	60,12,283.00 .00 60,12,283.00	3,30,45,421.00 .00 3,30,45,421.00
	Total: 3475	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	60,12,283.00 .00 60,12,283.00	3,30,45,421.00 .00 3,30,45,421.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,26,90,000.00	60,12,283.00	3,30,45,421.00
		.00	.00	.00
		8,26,90,000.00	60,12,283.00	3,30,45,421.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:07:36

Consolidated Abstract

Month of Account: 01/12/2020

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	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	01	Voted	3,50,00,000.00	37,17,850.00	2,55,65,885.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	37,17,850.00	2,55,65,885.00
	03	Voted	83,51,000.00	6,38,870.00	43,97,673.00
		Charged	.00	.00	.00
		Total	83,51,000.00	6,38,870.00	43,97,673.00
	04	Voted	6,00,000.00	12,415.00	36,145.00
		Charged	.00	.00	.00
		Total	6,00,000.00	12,415.00	36,145.00
	06	Voted	40,08,000.00	3,56,900.00	24,16,538.00
		Charged	.00	.00	.00
		Total	40,08,000.00	3,56,900.00	24,16,538.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	60,00,000.00	3,61,928.00	34,97,507.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,61,928.00	34,97,507.00
	09	Voted	5,00,000.00	21,241.00	1,97,313.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,241.00	1,97,313.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,00,000.00	35,828.00	2,01,904.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,828.00	2,01,904.00
	21	Voted	5,00,000.00	4,200.00	1,16,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,200.00	1,16,500.00
	22	Voted	6,50,000.00	15,480.00	1,57,789.00
		Charged	.00	.00	.00
		Total	6,50,000.00	15,480.00	1,57,789.00

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	13,68,621.00 .00 13,68,621.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,104.00 .00 3,104.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	32,801.00 .00 32,801.00	81,388.00 .00 81,388.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	2,880.00 .00 2,880.00	15,680.00 .00 15,680.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .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	1,09,008.00 .00 1,09,008.00	2,54,655.00 .00 2,54,655.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	27,380.00 .00 27,380.00
	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	6,26,90,000.00 .00 6,26,90,000.00	53,09,401.00 .00 53,09,401.00	3,83,54,822.00 .00 3,83,54,822.00
	Total: 03	Voted Charged Total	6,26,90,000.00 .00 6,26,90,000.00	53,09,401.00 .00 53,09,401.00	3,83,54,822.00 .00 3,83,54,822.00
	Total: 106	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	53,09,401.00 .00 53,09,401.00	3,83,54,822.00 .00 3,83,54,822.00
	Total: 00	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	53,09,401.00 .00 53,09,401.00	3,83,54,822.00 .00 3,83,54,822.00
	Total: 3475	Voted Charged Total	8,26,90,000.00 .00 8,26,90,000.00	53,09,401.00 .00 53,09,401.00	3,83,54,822.00 .00 3,83,54,822.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,26,90,000.00	53,09,401.00	3,83,54,822.00
		.00	.00	.00
		8,26,90,000.00	53,09,401.00	3,83,54,822.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:08:23

Consolidated Abstract

Month of Account: 01/10/2020

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 .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	44	Voted .00	.00	16,69,74,456.00
		Charged .00	.00	.00
		Total .00	.00	16,69,74,456.00
	Total: 01	Voted .00	.00	16,69,74,456.00
		Charged .00	.00	.00
		Total .00	.00	16,69,74,456.00
	02			
	44	Voted .00	4,21,194.00	2,44,37,051.00
		Charged .00	.00	.00
		Total .00	4,21,194.00	2,44,37,051.00
	Total: 02	Voted .00	4,21,194.00	2,44,37,051.00
		Charged .00	.00	.00
		Total .00	4,21,194.00	2,44,37,051.00
	03			
	42	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 03	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	04			
	40	Voted 5,00,00,000.00	.00	64,13,703.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	64,13,703.00
	Total: 04	Voted 5,00,00,000.00	.00	64,13,703.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	64,13,703.00
	Total: 01	Voted 7,50,00,000.00	4,21,194.00	19,78,25,210.00
		Charged .00	.00	.00
		Total 7,50,00,000.00	4,21,194.00	19,78,25,210.00
	Total: 101	Voted 7,50,00,000.00	4,21,194.00	19,78,25,210.00
		Charged .00	.00	.00
		Total 7,50,00,000.00	4,21,194.00	19,78,25,210.00
800 04	00			
	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 04	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
08 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Draft

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 9,00,00,000.00	4,21,194.00	19,78,25,210.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	4,21,194.00	19,78,25,210.00
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 12,00,00,000.00	4,21,194.00	19,78,25,210.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	4,21,194.00	19,78,25,210.00
Grand Total:	Voted	12,00,00,000.00	4,21,194.00	19,78,25,210.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	4,21,194.00	19,78,25,210.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/11/2020

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	.00 .00 .00
		44	Voted Charged Total	.00 .00 .00	.00 .00 .00	16,69,74,456.00 .00 16,69,74,456.00
	Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	16,69,74,456.00 .00 16,69,74,456.00
	02	44	Voted Charged Total	.00 .00 .00	86,462.00 .00 86,462.00	2,45,23,513.00 .00 2,45,23,513.00
	Total: 02		Voted Charged Total	.00 .00 .00	86,462.00 .00 86,462.00	2,45,23,513.00 .00 2,45,23,513.00
	03	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03		Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	04	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .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	.00 .00 .00	64,13,703.00 .00 64,13,703.00
	Total: 01		Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	86,462.00 .00 86,462.00	19,79,11,672.00 .00 19,79,11,672.00
	Total: 101		Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	86,462.00 .00 86,462.00	19,79,11,672.00 .00 19,79,11,672.00
800 04	00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
08 00		55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
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 9,00,00,000.00	86,462.00	19,79,11,672.00
	Charged .00	.00	.00
	Total 9,00,00,000.00	86,462.00	19,79,11,672.00
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 12,00,00,000.00	86,462.00	19,79,11,672.00
	Charged .00	.00	.00
	Total 12,00,00,000.00	86,462.00	19,79,11,672.00
Grand Total:	Voted 12,00,00,000.00	86,462.00	19,79,11,672.00
	Charged .00	.00	.00
	Total 12,00,00,000.00	86,462.00	19,79,11,672.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:08:59

Consolidated Abstract

Month of Account: 01/12/2020

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	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	16,69,74,456.00
		Charged	.00	.00
		Total	.00	16,69,74,456.00
	Total: 01	Voted	.00	16,69,74,456.00
		Charged	.00	.00
		Total	.00	16,69,74,456.00
	02	44	Voted	.00
			Charged	3,59,61,088.00
			Total	.00
				6,04,84,601.00
	Total: 02	Voted	.00	6,04,84,601.00
		Charged	.00	.00
		Total	.00	6,04,84,601.00
	03	42	Voted	2,50,00,000.00
			Charged	.00
			Total	.00
				2,50,00,000.00
	Total: 03	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
				2,50,00,000.00
	04	40	Voted	5,00,00,000.00
			Charged	.00
			Total	.00
				58,31,845.00
				1,22,45,548.00
	Total: 04	Voted	5,00,00,000.00	58,31,845.00
		Charged	.00	.00
		Total	.00	.00
				1,22,45,548.00
	Total: 01	Voted	7,50,00,000.00	4,17,92,933.00
		Charged	.00	.00
		Total	.00	.00
				23,97,04,605.00
	Total: 101	Voted	7,50,00,000.00	4,17,92,933.00
		Charged	.00	.00
		Total	.00	.00
				23,97,04,605.00
800 04	00	42	Voted	1,00,00,000.00
			Charged	.00
			Total	.00
				1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
				1,00,00,000.00
	Total: 04	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
				1,00,00,000.00
08 00	00	55	Voted	50,00,000.00
			Charged	.00
			Total	.00
				50,00,000.00

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 9,00,00,000.00	4,17,92,933.00	23,97,04,605.00
	Charged .00	.00	.00
	Total 9,00,00,000.00	4,17,92,933.00	23,97,04,605.00
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 12,00,00,000.00	4,17,92,933.00	23,97,04,605.00
	Charged .00	.00	.00
	Total 12,00,00,000.00	4,17,92,933.00	23,97,04,605.00
Grand Total:	Voted 12,00,00,000.00	4,17,92,933.00	23,97,04,605.00
	Charged .00	.00	.00
	Total 12,00,00,000.00	4,17,92,933.00	23,97,04,605.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:32:12

Month of Account: 10/2020

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:32:12

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

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.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:32:46

Month of Account: 11/2020

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:32:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

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.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:33:01

Month of Account: 12/2020

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:33:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

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:

FEB-01-21 03:52 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	1	N	240801001 03 00 08	01-OCT-20	07-OCT-20	15,500
2	DEHRADUN	V	N	2	N	240801001 03 00 08	01-OCT-20	07-OCT-20	3,49,868
3	DEHRADUN	V	N	3	N	240801001 03 00 08	01-OCT-20	07-OCT-20	15,500
4	DEHRADUN	V	N	4	N	240801001 03 00 08	01-OCT-20	07-OCT-20	15,000
5	DEHRADUN	V	N	5	N	240801001 03 00 08	01-OCT-20	07-OCT-20	15,000
6	DEHRADUN	V	N	6	N	240801001 03 00 08	01-OCT-20	07-OCT-20	15,500
7	DEHRADUN	V	N	1	N	240801001 03 00 29	01-NOV-20	05-NOV-20	8,891
8	DEHRADUN	V	N	12	N	240801001 03 00 08	01-NOV-20	16-NOV-20	15,500
9	DEHRADUN	V	N	13	N	240801001 03 00 08	01-NOV-20	16-NOV-20	3,13,203
10	DEHRADUN	V	N	14	N	240801001 03 00 08	01-NOV-20	16-NOV-20	2,01,445
11	DEHRADUN	V	N	15	N	240801001 03 00 08	01-NOV-20	16-NOV-20	31,000
12	DEHRADUN	V	N	16	N	240801001 03 00 08	01-NOV-20	16-NOV-20	30,000
13	DEHRADUN	V	N	17	N	240801001 03 00 08	01-NOV-20	16-NOV-20	15,500
14	DEHRADUN	V	N	18	N	240801001 03 00 08	01-NOV-20	24-NOV-20	10,500
15	DEHRADUN	V	N	19	N	240801001 03 00 08	01-NOV-20	24-NOV-20	7,000
16	DEHRADUN	V	N	2	N	240801001 03 00 29	01-NOV-20	05-NOV-20	17,998
17	DEHRADUN	V	N	20	N	240801001 03 00 08	01-NOV-20	24-NOV-20	10,500
18	DEHRADUN	V	N	21	N	240801001 03 00 08	01-NOV-20	24-NOV-20	3,000
19	DEHRADUN	V	N	22	N	240801001 03 00 08	01-NOV-20	24-NOV-20	15,000
20	DEHRADUN	V	N	3	N	240801001 03 00 01	01-NOV-20	03-NOV-20	10,86,800
21	DEHRADUN	V	N	3	N	240801001 03 00 03	01-NOV-20	03-NOV-20	1,84,756
22	DEHRADUN	V	N	3	N	240801001 03 00 06	01-NOV-20	03-NOV-20	1,20,860
23	DEHRADUN	V	N	4	N	240801001 03 00 01	01-NOV-20	03-NOV-20	10,86,800
24	DEHRADUN	V	N	4	N	240801001 03 00 03	01-NOV-20	03-NOV-20	1,84,756
25	DEHRADUN	V	N	4	N	240801001 03 00 06	01-NOV-20	03-NOV-20	1,20,860
26	DEHRADUN	V	N	4	N	240801001 03 00 22	01-NOV-20	12-NOV-20	35,882
27	DEHRADUN	V	N	5	N	240801001 03 00 20	01-NOV-20	12-NOV-20	19,146
28	DEHRADUN	V	N	10	N	240801001 03 00 29	01-DEC-20	11-DEC-20	11,320
29	DEHRADUN	V	N	14	N	240801001 03 00 01	01-DEC-20	31-DEC-20	10,85,200
30	DEHRADUN	V	N	14	N	240801001 03 00 03	01-DEC-20	31-DEC-20	1,84,484
31	DEHRADUN	V	N	14	N	240801001 03 00 06	01-DEC-20	31-DEC-20	1,20,860
32	DEHRADUN	V	N	3	N	240801001 03 00 01	01-DEC-20	03-DEC-20	10,85,200
33	DEHRADUN	V	N	3	N	240801001 03 00 03	01-DEC-20	03-DEC-20	1,84,484
34	DEHRADUN	V	N	3	N	240801001 03 00 06	01-DEC-20	03-DEC-20	1,20,860
35	DEHRADUN	V	N	6	N	240801001 03 00 01	01-DEC-20	09-DEC-20	1,72,700
36	DEHRADUN	V	N	6	N	240801001 03 00 08	01-DEC-20	08-DEC-20	2,01,445
37	DEHRADUN	V	N	7	N	240801001 03 00 08	01-DEC-20	10-DEC-20	30,000

Voucher Details

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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
38	DEHRADUN	V	N	9	N	240801001 03 00 29	01-DEC-20	11-DEC-20	14,399

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
39	DEHRADUN	V	N	10	N	240801001 03 00 08	01-OCT-20	21-OCT-20	15,500
40	DEHRADUN	V	N	11	N	240801001 03 00 08	01-OCT-20	21-OCT-20	14,000
41	DEHRADUN	V	N	12	N	240801001 03 00 08	01-OCT-20	21-OCT-20	15,500
42	DEHRADUN	V	N	13	N	240801001 03 00 08	01-OCT-20	21-OCT-20	2,500
43	DEHRADUN	V	N	14	N	240801001 03 00 08	01-OCT-20	23-OCT-20	15,000
44	DEHRADUN	V	N	15	N	240801001 03 00 08	01-OCT-20	23-OCT-20	15,000
45	DEHRADUN	V	N	16	N	240801001 03 00 08	01-OCT-20	23-OCT-20	11,000
46	DEHRADUN	V	N	17	N	240801001 03 00 08	01-OCT-20	23-OCT-20	15,000
47	DEHRADUN	V	N	18	N	240801001 03 00 08	01-OCT-20	23-OCT-20	30,000
48	DEHRADUN	V	N	19	N	240801001 03 00 25	01-OCT-20	23-OCT-20	388
49	DEHRADUN	V	N	7	N	240801001 03 00 08	01-OCT-20	08-OCT-20	25,219
50	DEHRADUN	V	N	8	N	240801001 03 00 08	01-OCT-20	08-OCT-20	15,000
51	DEHRADUN	V	N	9	N	240801001 03 00 22	01-OCT-20	19-OCT-20	19,368
52	DEHRADUN	V	N	1	N	240801001 03 00 01	01-NOV-20	02-NOV-20	1,83,400
53	DEHRADUN	V	N	1	N	240801001 03 00 03	01-NOV-20	02-NOV-20	31,178
54	DEHRADUN	V	N	1	N	240801001 03 00 06	01-NOV-20	02-NOV-20	17,800
55	DEHRADUN	V	N	10	N	240801001 03 00 25	01-NOV-20	12-NOV-20	1,176
56	DEHRADUN	V	N	11	N	240801001 03 00 08	01-NOV-20	12-NOV-20	46,500
57	DEHRADUN	V	N	2	N	240801001 03 00 01	01-NOV-20	02-NOV-20	20,20,715
58	DEHRADUN	V	N	2	N	240801001 03 00 03	01-NOV-20	02-NOV-20	3,45,967
59	DEHRADUN	V	N	2	N	240801001 03 00 06	01-NOV-20	02-NOV-20	2,02,805
60	DEHRADUN	V	N	23	N	240801001 03 00 29	01-NOV-20	24-NOV-20	6,966
61	DEHRADUN	V	N	3	N	240801001 03 00 09	01-NOV-20	10-NOV-20	9,650
62	DEHRADUN	V	N	5	N	240801001 03 00 01	01-NOV-20	06-NOV-20	23,100
63	DEHRADUN	V	N	5	N	240801001 03 00 03	01-NOV-20	06-NOV-20	3,927
64	DEHRADUN	V	N	5	N	240801001 03 00 06	01-NOV-20	06-NOV-20	2,400
65	DEHRADUN	V	N	6	N	240801001 03 00 01	01-NOV-20	06-NOV-20	37,000
66	DEHRADUN	V	N	6	N	240801001 03 00 03	01-NOV-20	06-NOV-20	6,290
67	DEHRADUN	V	N	6	N	240801001 03 00 06	01-NOV-20	06-NOV-20	370
68	DEHRADUN	V	N	6	N	240801001 03 00 08	01-NOV-20	12-NOV-20	15,500
69	DEHRADUN	V	N	7	N	240801001 03 00 01	01-NOV-20	07-NOV-20	47,600
70	DEHRADUN	V	N	7	N	240801001 03 00 03	01-NOV-20	07-NOV-20	8,092
71	DEHRADUN	V	N	7	N	240801001 03 00 06	01-NOV-20	07-NOV-20	4,950

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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
72	DEHRADUN	V	N	7	N	240801001 03 00 08	01-NOV-20	12-NOV-20	1,59,757
73	DEHRADUN	V	N	8	N	240801001 03 00 01	01-NOV-20	16-NOV-20	3,86,848
74	DEHRADUN	V	N	8	N	240801001 03 00 08	01-NOV-20	12-NOV-20	5,55,218
75	DEHRADUN	V	N	9	N	240801001 03 00 01	01-NOV-20	16-NOV-20	13,816
76	DEHRADUN	V	N	9	N	240801001 03 00 27	01-NOV-20	12-NOV-20	72,342
77	DEHRADUN	V	N	1	N	240801001 03 00 01	01-DEC-20	01-DEC-20	21,87,515
78	DEHRADUN	V	N	1	N	240801001 03 00 03	01-DEC-20	01-DEC-20	3,74,323
79	DEHRADUN	V	N	1	N	240801001 03 00 06	01-DEC-20	01-DEC-20	2,22,435
80	DEHRADUN	V	N	1	N	240801001 03 00 08	01-DEC-20	02-DEC-20	31,000
81	DEHRADUN	V	N	11	N	240801001 03 00 24	01-DEC-20	16-DEC-20	9,594
82	DEHRADUN	V	N	12	N	240801001 03 00 01	01-DEC-20	31-DEC-20	1,83,400
83	DEHRADUN	V	N	12	N	240801001 03 00 03	01-DEC-20	31-DEC-20	31,178
84	DEHRADUN	V	N	12	N	240801001 03 00 06	01-DEC-20	31-DEC-20	17,800
85	DEHRADUN	V	N	12	N	240801001 03 00 24	01-DEC-20	16-DEC-20	7,338
86	DEHRADUN	V	N	13	N	240801001 03 00 01	01-DEC-20	31-DEC-20	20,81,915
87	DEHRADUN	V	N	13	N	240801001 03 00 03	01-DEC-20	31-DEC-20	3,56,371
88	DEHRADUN	V	N	13	N	240801001 03 00 06	01-DEC-20	31-DEC-20	2,13,295
89	DEHRADUN	V	N	13	N	240801001 03 00 24	01-DEC-20	16-DEC-20	6,092
90	DEHRADUN	V	N	14	N	240801001 03 00 29	01-DEC-20	16-DEC-20	3,376
91	DEHRADUN	V	N	15	N	240801001 03 00 29	01-DEC-20	16-DEC-20	1,245
92	DEHRADUN	V	N	16	N	240801001 03 00 22	01-DEC-20	16-DEC-20	12,380
93	DEHRADUN	V	N	17	N	240801001 03 00 25	01-DEC-20	17-DEC-20	388
94	DEHRADUN	V	N	18	N	240801001 03 00 24	01-DEC-20	21-DEC-20	11,772
95	DEHRADUN	V	N	19	N	240801001 03 00 24	01-DEC-20	21-DEC-20	9,556
96	DEHRADUN	V	N	2	N	240801001 03 00 01	01-DEC-20	01-DEC-20	1,83,400
97	DEHRADUN	V	N	2	N	240801001 03 00 03	01-DEC-20	01-DEC-20	31,178
98	DEHRADUN	V	N	2	N	240801001 03 00 06	01-DEC-20	01-DEC-20	17,800
99	DEHRADUN	V	N	2	N	240801001 03 00 29	01-DEC-20	02-DEC-20	11,054
100	DEHRADUN	V	N	20	N	240801001 03 00 08	01-DEC-20	23-DEC-20	2,11,680
101	DEHRADUN	V	N	3	N	240801001 03 00 08	01-DEC-20	07-DEC-20	72,168
102	DEHRADUN	V	N	4	N	240801001 03 00 01	01-DEC-20	04-DEC-20	12,665
103	DEHRADUN	V	N	4	N	240801001 03 00 20	01-DEC-20	07-DEC-20	6,500
104	DEHRADUN	V	N	5	N	240801001 03 00 01	01-DEC-20	05-DEC-20	41,100
105	DEHRADUN	V	N	5	N	240801001 03 00 03	01-DEC-20	05-DEC-20	6,987
106	DEHRADUN	V	N	5	N	240801001 03 00 06	01-DEC-20	05-DEC-20	3,970
107	DEHRADUN	V	N	7	N	240801001 03 00 01	01-DEC-20	10-DEC-20	27,600
108	DEHRADUN	V	N	7	N	240801001 03 00 03	01-DEC-20	10-DEC-20	4,692

Voucher Details

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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
109	DEHRADUN	V	N	7	N	240801001 03 00 06	01-DEC-20	10-DEC-20	2,850
110	DEHRADUN	V	N	8	N	240801001 03 00 01	01-DEC-20	10-DEC-20	59,500
111	DEHRADUN	V	N	8	N	240801001 03 00 03	01-DEC-20	10-DEC-20	10,115
112	DEHRADUN	V	N	8	N	240801001 03 00 06	01-DEC-20	10-DEC-20	7,290
113	DEHRADUN	V	N	8	N	240801001 03 00 08	01-DEC-20	10-DEC-20	15,000

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
114	HALDWANI	V	N	10	N	240801001 03 00 22	01-OCT-20	17-OCT-20	1,700
115	HALDWANI	V	N	11	N	240801001 03 00 22	01-OCT-20	17-OCT-20	480
116	HALDWANI	V	N	12	N	240801001 03 00 25	01-OCT-20	17-OCT-20	12,000
117	HALDWANI	V	N	13	N	240801001 03 00 20	01-OCT-20	17-OCT-20	1,600
118	HALDWANI	V	N	2	N	240801001 03 00 08	01-OCT-20	22-OCT-20	2,75,047
119	HALDWANI	V	N	3	N	240801001 03 00 09	01-OCT-20	13-OCT-20	39,628
120	HALDWANI	V	N	4	N	240801001 03 00 22	01-OCT-20	17-OCT-20	1,580
121	HALDWANI	V	N	5	N	240801001 03 00 01	01-OCT-20	31-OCT-20	5,19,400
122	HALDWANI	V	N	5	N	240801001 03 00 03	01-OCT-20	31-OCT-20	88,298
123	HALDWANI	V	N	5	N	240801001 03 00 06	01-OCT-20	31-OCT-20	35,910
124	HALDWANI	V	N	5	N	240801001 03 00 22	01-OCT-20	22-OCT-20	2,000
125	HALDWANI	V	N	6	N	240801001 03 00 01	01-OCT-20	31-OCT-20	2,36,900
126	HALDWANI	V	N	6	N	240801001 03 00 02	01-OCT-20	01-OCT-20	5,000
127	HALDWANI	V	N	6	N	240801001 03 00 03	01-OCT-20	31-OCT-20	40,273
128	HALDWANI	V	N	6	N	240801001 03 00 06	01-OCT-20	31-OCT-20	20,520
129	HALDWANI	V	N	7	N	240801001 03 00 01	01-OCT-20	31-OCT-20	3,27,700
130	HALDWANI	V	N	7	N	240801001 03 00 03	01-OCT-20	31-OCT-20	55,709
131	HALDWANI	V	N	7	N	240801001 03 00 06	01-OCT-20	31-OCT-20	34,690
132	HALDWANI	V	N	7	N	240801001 03 00 08	01-OCT-20	22-OCT-20	57,000
133	HALDWANI	V	N	8	N	240801001 03 00 01	01-OCT-20	31-OCT-20	23,45,600
134	HALDWANI	V	N	8	N	240801001 03 00 03	01-OCT-20	31-OCT-20	3,98,752
135	HALDWANI	V	N	8	N	240801001 03 00 06	01-OCT-20	31-OCT-20	2,48,800
136	HALDWANI	V	N	8	N	240801001 03 00 08	01-OCT-20	01-OCT-20	1,39,278
137	HALDWANI	V	N	9	N	240801001 03 00 08	01-OCT-20	01-OCT-20	72,473
138	HALDWANI	V	N	1	N	240801001 03 00 01	01-NOV-20	12-NOV-20	4,35,204
139	HALDWANI	V	N	1	N	240801001 03 00 22	01-NOV-20	02-NOV-20	1,760
140	HALDWANI	V	N	10	N	240801001 03 00 01	01-NOV-20	30-NOV-20	2,36,900
141	HALDWANI	V	N	10	N	240801001 03 00 03	01-NOV-20	30-NOV-20	40,273
142	HALDWANI	V	N	10	N	240801001 03 00 06	01-NOV-20	30-NOV-20	20,520

Voucher Details

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Grant No.: 25

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
143	HALDWANI	V	N	10	N	240801001 03 00 08	01-NOV-20	10-NOV-20	5,344
144	HALDWANI	V	N	11	N	240801001 03 00 01	01-NOV-20	30-NOV-20	3,27,700
145	HALDWANI	V	N	11	N	240801001 03 00 03	01-NOV-20	30-NOV-20	55,709
146	HALDWANI	V	N	11	N	240801001 03 00 06	01-NOV-20	30-NOV-20	34,690
147	HALDWANI	V	N	11	N	240801001 03 00 08	01-NOV-20	10-NOV-20	8,175
148	HALDWANI	V	N	12	N	240801001 03 00 08	01-NOV-20	10-NOV-20	15,059
149	HALDWANI	V	N	13	N	240801001 03 00 08	01-NOV-20	10-NOV-20	10,160
150	HALDWANI	V	N	14	N	240801001 03 00 08	01-NOV-20	10-NOV-20	15,059
151	HALDWANI	V	N	15	N	240801001 03 00 08	01-NOV-20	10-NOV-20	15,000
152	HALDWANI	V	N	16	N	240801001 03 00 08	01-NOV-20	10-NOV-20	15,000
153	HALDWANI	V	N	17	N	240801001 03 00 08	01-NOV-20	10-NOV-20	15,000
154	HALDWANI	V	N	18	N	240801001 03 00 23	01-NOV-20	17-NOV-20	44,339
155	HALDWANI	V	N	19	N	240801001 03 00 20	01-NOV-20	17-NOV-20	2,596
156	HALDWANI	V	N	2	N	240801001 03 00 01	01-NOV-20	12-NOV-20	13,816
157	HALDWANI	V	N	2	N	240801001 03 00 22	01-NOV-20	02-NOV-20	1,725
158	HALDWANI	V	N	20	N	240801001 03 00 22	01-NOV-20	21-NOV-20	3,000
159	HALDWANI	V	N	21	N	240801001 03 00 09	01-NOV-20	21-NOV-20	46,775
160	HALDWANI	V	N	22	N	240801001 03 00 25	01-NOV-20	26-NOV-20	30,000
161	HALDWANI	V	N	23	N	240801001 03 00 25	01-NOV-20	26-NOV-20	5,025
162	HALDWANI	V	N	24	N	240801001 03 00 04	01-NOV-20	26-NOV-20	15,743
163	HALDWANI	V	N	25	N	240801001 03 00 25	01-NOV-20	26-NOV-20	19,831
164	HALDWANI	V	N	3	N	240801001 03 00 01	01-NOV-20	12-NOV-20	27,632
165	HALDWANI	V	N	3	N	240801001 03 00 22	01-NOV-20	02-NOV-20	1,779
166	HALDWANI	V	N	4	N	240801001 03 00 08	01-NOV-20	10-NOV-20	30,000
167	HALDWANI	V	N	5	N	240801001 03 00 02	01-NOV-20	10-NOV-20	5,000
168	HALDWANI	V	N	6	N	240801001 03 00 08	01-NOV-20	10-NOV-20	1,48,314
169	HALDWANI	V	N	7	N	240801001 03 00 08	01-NOV-20	10-NOV-20	1,82,549
170	HALDWANI	V	N	8	N	240801001 03 00 01	01-NOV-20	30-NOV-20	23,18,000
171	HALDWANI	V	N	8	N	240801001 03 00 03	01-NOV-20	30-NOV-20	3,94,060
172	HALDWANI	V	N	8	N	240801001 03 00 06	01-NOV-20	30-NOV-20	2,46,400
173	HALDWANI	V	N	8	N	240801001 03 00 08	01-NOV-20	10-NOV-20	2,75,047
174	HALDWANI	V	N	9	N	240801001 03 00 01	01-NOV-20	30-NOV-20	5,19,400
175	HALDWANI	V	N	9	N	240801001 03 00 03	01-NOV-20	30-NOV-20	88,298
176	HALDWANI	V	N	9	N	240801001 03 00 06	01-NOV-20	30-NOV-20	35,910
177	HALDWANI	V	N	9	N	240801001 03 00 08	01-NOV-20	10-NOV-20	12,671
178	HALDWANI	V	N	1	N	240801001 03 00 02	01-DEC-20	07-DEC-20	5,000
179	HALDWANI	V	N	2	N	240801001 03 00 08	01-DEC-20	10-DEC-20	29,500

Voucher Details

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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
180	HALDWANI	V	N	3	N	240801001 03 00 08	01-DEC-20	11-DEC-20	15,000
181	HALDWANI	V	N	4	N	240801001 03 00 08	01-DEC-20	07-DEC-20	1,48,314
182	HALDWANI	V	N	5	N	240801001 03 00 01	01-DEC-20	31-DEC-20	5,19,400
183	HALDWANI	V	N	5	N	240801001 03 00 03	01-DEC-20	31-DEC-20	88,298
184	HALDWANI	V	N	5	N	240801001 03 00 06	01-DEC-20	31-DEC-20	35,910
185	HALDWANI	V	N	5	N	240801001 03 00 22	01-DEC-20	07-DEC-20	995
186	HALDWANI	V	N	6	N	240801001 03 00 01	01-DEC-20	31-DEC-20	2,36,900
187	HALDWANI	V	N	6	N	240801001 03 00 03	01-DEC-20	31-DEC-20	40,273
188	HALDWANI	V	N	6	N	240801001 03 00 06	01-DEC-20	31-DEC-20	20,520
189	HALDWANI	V	N	6	N	240801001 03 00 25	01-DEC-20	07-DEC-20	2,480
190	HALDWANI	V	N	7	N	240801001 03 00 01	01-DEC-20	31-DEC-20	3,27,700
191	HALDWANI	V	N	7	N	240801001 03 00 03	01-DEC-20	31-DEC-20	55,709
192	HALDWANI	V	N	7	N	240801001 03 00 06	01-DEC-20	31-DEC-20	34,690
193	HALDWANI	V	N	7	N	240801001 03 00 08	01-DEC-20	08-DEC-20	15,059
194	HALDWANI	V	N	8	N	240801001 03 00 01	01-DEC-20	31-DEC-20	21,87,200
195	HALDWANI	V	N	8	N	240801001 03 00 03	01-DEC-20	31-DEC-20	3,71,824
196	HALDWANI	V	N	8	N	240801001 03 00 06	01-DEC-20	31-DEC-20	2,36,080
197	HALDWANI	V	N	8	N	240801001 03 00 08	01-DEC-20	09-DEC-20	2,68,018

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
198	SECRETRIAT	V	N	17	N	240801001 04 00 08	01-OCT-20	09-OCT-20	14,990
199	SECRETRIAT	V	N	18	N	240801001 04 00 02	01-OCT-20	09-OCT-20	3,990
200	SECRETRIAT	V	N	19	N	240801001 04 00 25	01-OCT-20	09-OCT-20	2,574
201	SECRETRIAT	V	N	21	N	240801001 04 00 08	01-OCT-20	09-OCT-20	14,990
202	SECRETRIAT	V	N	22	N	240801001 04 00 08	01-OCT-20	09-OCT-20	14,990
203	SECRETRIAT	V	N	23	N	240801001 04 00 08	01-OCT-20	09-OCT-20	14,990
204	SECRETRIAT	V	N	24	N	240801001 04 00 08	01-OCT-20	09-OCT-20	14,990
205	SECRETRIAT	V	N	25	N	240801001 04 00 08	01-OCT-20	12-OCT-20	19,036
206	SECRETRIAT	V	N	26	N	240801001 04 00 08	01-OCT-20	12-OCT-20	10,160
207	SECRETRIAT	V	N	1	N	240801001 04 00 08	01-NOV-20	06-NOV-20	15,490
208	SECRETRIAT	V	N	3	N	240801001 04 00 08	01-NOV-20	06-NOV-20	15,490
209	SECRETRIAT	V	N	4	N	240801001 04 00 08	01-NOV-20	06-NOV-20	15,490
210	SECRETRIAT	V	N	5	N	240801001 04 00 08	01-NOV-20	06-NOV-20	15,490
211	SECRETRIAT	V	N	6	N	240801001 04 00 02	01-NOV-20	06-NOV-20	3,999
212	SECRETRIAT	V	N	7	N	240801001 04 00 08	01-NOV-20	09-NOV-20	19,036
213	SECRETRIAT	V	N	8	N	240801001 04 00 23	01-NOV-20	09-NOV-20	79,176

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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
214	SECRETRIAT	V	N	9	N	240801001 04 00 08	01-NOV-20	07-NOV-20	15,490
215	SECRETRIAT	V	N	1	N	240801001 04 00 08	01-DEC-20	08-DEC-20	14,990
216	SECRETRIAT	V	N	10	N	240801001 04 00 08	01-DEC-20	10-DEC-20	14,490
217	SECRETRIAT	V	N	2	N	240801001 04 00 08	01-DEC-20	08-DEC-20	14,990
218	SECRETRIAT	V	N	3	N	240801001 04 00 08	01-DEC-20	08-DEC-20	14,990
219	SECRETRIAT	V	N	4	N	240801001 04 00 08	01-DEC-20	08-DEC-20	14,990
220	SECRETRIAT	V	N	5	N	240801001 04 00 02	01-DEC-20	08-DEC-20	3,990
221	SECRETRIAT	V	N	6	N	240801001 04 00 25	01-DEC-20	03-DEC-20	5,158
222	SECRETRIAT	V	N	9	N	240801001 04 00 08	01-DEC-20	09-DEC-20	19,036

DDO- 12002435 *FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	SECRETRIAT	V	N	1	N	240801001 03 00 24	01-OCT-20	01-OCT-20	19,169
224	SECRETRIAT	V	N	10	N	240801001 03 00 29	01-OCT-20	08-OCT-20	18,987
225	SECRETRIAT	V	N	11	N	240801001 03 00 22	01-OCT-20	08-OCT-20	908
226	SECRETRIAT	V	N	12	N	240801001 03 00 22	01-OCT-20	08-OCT-20	908
227	SECRETRIAT	V	N	13	N	240801001 03 00 22	01-OCT-20	08-OCT-20	2,360
228	SECRETRIAT	V	N	14	N	240801001 03 00 27	01-OCT-20	07-OCT-20	91,448
229	SECRETRIAT	V	N	15	N	240801001 03 00 08	01-OCT-20	07-OCT-20	3,27,911
230	SECRETRIAT	V	N	16	N	240801001 03 00 08	01-OCT-20	07-OCT-20	15,059
231	SECRETRIAT	V	N	2	N	240801001 03 00 09	01-OCT-20	01-OCT-20	14,416
232	SECRETRIAT	V	N	20	N	240801001 03 00 08	01-OCT-20	09-OCT-20	74,950
233	SECRETRIAT	V	N	27	N	240801001 03 00 29	01-OCT-20	26-OCT-20	6,316
234	SECRETRIAT	V	N	28	N	240801001 03 00 22	01-OCT-20	26-OCT-20	7,414
235	SECRETRIAT	V	N	29	N	240801001 03 00 24	01-OCT-20	26-OCT-20	36,901
236	SECRETRIAT	V	N	3	N	240801001 03 00 22	01-OCT-20	01-OCT-20	15,065
237	SECRETRIAT	V	N	4	N	240801001 03 00 22	01-OCT-20	01-OCT-20	23,093
238	SECRETRIAT	V	N	5	N	240801001 03 00 29	01-OCT-20	01-OCT-20	1,91,572
239	SECRETRIAT	V	N	6	N	240801001 03 00 22	01-OCT-20	08-OCT-20	9,430
240	SECRETRIAT	V	N	7	N	240801001 03 00 22	01-OCT-20	08-OCT-20	860
241	SECRETRIAT	V	N	8	N	240801001 03 00 29	01-OCT-20	08-OCT-20	13,247
242	SECRETRIAT	V	N	9	N	240801001 03 00 29	01-OCT-20	08-OCT-20	11,600
243	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-NOV-20	03-NOV-20	12,51,100
244	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-NOV-20	03-NOV-20	2,12,687
245	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-NOV-20	03-NOV-20	1,15,930
246	SECRETRIAT	V	N	10	N	240801001 03 00 02	01-NOV-20	10-NOV-20	31,790
247	SECRETRIAT	V	N	11	N	240801001 03 00 02	01-NOV-20	11-NOV-20	6,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	SECRETRIAT	V	N	12	N	240801001 03 00 08	01-NOV-20	11-NOV-20	77,450
249	SECRETRIAT	V	N	13	N	240801001 03 00 25	01-NOV-20	12-NOV-20	2,63,380
250	SECRETRIAT	V	N	14	N	240801001 03 00 25	01-NOV-20	12-NOV-20	12,950
251	SECRETRIAT	V	N	15	N	240801001 03 00 27	01-NOV-20	12-NOV-20	44,249
252	SECRETRIAT	V	N	16	N	240801001 03 00 08	01-NOV-20	12-NOV-20	2,50,032
253	SECRETRIAT	V	N	17	N	240801001 03 00 09	01-NOV-20	13-NOV-20	21,918
254	SECRETRIAT	V	N	18	N	240801001 03 00 08	01-NOV-20	24-NOV-20	15,059
255	SECRETRIAT	V	N	2	N	240801001 03 00 01	01-NOV-20	13-NOV-20	1,10,528
256	SECRETRIAT	V	N	2	N	240801001 03 00 08	01-NOV-20	06-NOV-20	2,02,607
257	SECRETRIAT	V	N	4	N	240801001 03 00 01	01-NOV-20	30-NOV-20	12,51,100
258	SECRETRIAT	V	N	4	N	240801001 03 00 03	01-NOV-20	30-NOV-20	2,12,687
259	SECRETRIAT	V	N	4	N	240801001 03 00 06	01-NOV-20	30-NOV-20	1,15,930
260	SECRETRIAT	V	N	11	N	240801001 03 00 20	01-DEC-20	15-DEC-20	36,594
261	SECRETRIAT	V	N	12	N	240801001 03 00 27	01-DEC-20	15-DEC-20	45,724
262	SECRETRIAT	V	N	13	N	240801001 03 00 22	01-DEC-20	15-DEC-20	18,366
263	SECRETRIAT	V	N	14	N	240801001 03 00 29	01-DEC-20	15-DEC-20	27,021
264	SECRETRIAT	V	N	15	N	240801001 03 00 08	01-DEC-20	15-DEC-20	1,24,921
265	SECRETRIAT	V	N	16	N	240801001 03 00 08	01-DEC-20	15-DEC-20	92,745
266	SECRETRIAT	V	N	17	N	240801001 03 00 08	01-DEC-20	15-DEC-20	29,980
267	SECRETRIAT	V	N	18	N	240801001 03 00 02	01-DEC-20	15-DEC-20	31,790
268	SECRETRIAT	V	N	19	N	240801001 03 00 09	01-DEC-20	24-DEC-20	41,753
269	SECRETRIAT	V	N	2	N	240801001 03 00 01	01-DEC-20	31-DEC-20	11,16,600
270	SECRETRIAT	V	N	2	N	240801001 03 00 03	01-DEC-20	31-DEC-20	1,89,822
271	SECRETRIAT	V	N	2	N	240801001 03 00 06	01-DEC-20	31-DEC-20	1,15,390
272	SECRETRIAT	V	N	20	N	240801001 03 00 29	01-DEC-20	24-DEC-20	85,192
273	SECRETRIAT	V	N	21	N	240801001 03 00 09	01-DEC-20	24-DEC-20	55,513
274	SECRETRIAT	V	N	22	N	240801001 03 00 09	01-DEC-20	24-DEC-20	38,613
275	SECRETRIAT	V	N	23	N	240801001 03 00 29	01-DEC-20	24-DEC-20	85,192
276	SECRETRIAT	V	N	24	N	240801001 03 00 29	01-DEC-20	24-DEC-20	11,960
277	SECRETRIAT	V	N	25	N	240801001 03 00 29	01-DEC-20	24-DEC-20	15,695
278	SECRETRIAT	V	N	26	N	240801001 03 00 08	01-DEC-20	24-DEC-20	29,980
279	SECRETRIAT	V	N	27	N	240801001 03 00 29	01-DEC-20	24-DEC-20	7,875
280	SECRETRIAT	V	N	28	N	240801001 03 00 29	01-DEC-20	24-DEC-20	8,400
281	SECRETRIAT	V	N	29	N	240801001 03 00 09	01-DEC-20	28-DEC-20	17,094
282	SECRETRIAT	V	N	30	N	240801001 03 00 09	01-DEC-20	28-DEC-20	36,618
283	SECRETRIAT	V	N	31	N	240801001 03 00 22	01-DEC-20	28-DEC-20	16,284
284	SECRETRIAT	V	N	32	N	240801001 03 00 29	01-DEC-20	28-DEC-20	15,397

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	SECRETRIAT	V	N	33	N	240801001 03 00 08	01-DEC-20	28-DEC-20	9,990
286	SECRETRIAT	V	N	34	N	240801001 03 00 24	01-DEC-20	28-DEC-20	9,556
287	SECRETRIAT	V	N	35	N	240801001 03 00 24	01-DEC-20	28-DEC-20	5,972
288	SECRETRIAT	V	N	36	N	240801001 03 00 24	01-DEC-20	28-DEC-20	7,995
289	SECRETRIAT	V	N	37	N	240801001 03 00 02	01-DEC-20	30-DEC-20	31,790
290	SECRETRIAT	V	N	7	N	240801001 03 00 25	01-DEC-20	10-DEC-20	12,225
291	SECRETRIAT	V	N	8	N	240801001 03 00 25	01-DEC-20	10-DEC-20	2,864

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
292	NAINITAL	V	N	1	N	240801001 03 00 22	01-OCT-20	03-OCT-20	3,800
293	NAINITAL	V	N	2	N	240801001 03 00 22	01-OCT-20	07-OCT-20	2,277
294	NAINITAL	V	N	1	N	240801001 03 00 01	01-NOV-20	02-NOV-20	8,42,520
295	NAINITAL	V	N	1	N	240801001 03 00 03	01-NOV-20	02-NOV-20	1,43,157
296	NAINITAL	V	N	1	N	240801001 03 00 06	01-NOV-20	02-NOV-20	93,700
297	NAINITAL	V	N	1	N	240801001 03 00 22	01-NOV-20	10-NOV-20	15,680
298	NAINITAL	V	N	2	N	240801001 03 00 01	01-NOV-20	12-NOV-20	1,10,528
299	NAINITAL	V	N	2	N	240801001 03 00 08	01-NOV-20	10-NOV-20	63,944
300	NAINITAL	V	N	1	N	240801001 03 00 01	01-DEC-20	01-DEC-20	8,42,520
301	NAINITAL	V	N	1	N	240801001 03 00 03	01-DEC-20	01-DEC-20	1,43,157
302	NAINITAL	V	N	1	N	240801001 03 00 06	01-DEC-20	01-DEC-20	93,700
303	NAINITAL	V	N	1	N	240801001 03 00 22	01-DEC-20	18-DEC-20	2,440

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
304	ALMORA	V	N	1	N	240801001 03 00 01	01-OCT-20	01-OCT-20	14,13,300
305	ALMORA	V	N	1	N	240801001 03 00 03	01-OCT-20	01-OCT-20	2,40,261
306	ALMORA	V	N	1	N	240801001 03 00 06	01-OCT-20	01-OCT-20	1,34,750
307	ALMORA	V	N	1	N	240801001 03 00 29	01-OCT-20	15-OCT-20	18,712
308	ALMORA	V	N	2	N	240801001 03 00 08	01-OCT-20	15-OCT-20	57,327
309	ALMORA	V	N	3	N	240801001 03 00 08	01-OCT-20	15-OCT-20	29,000
310	ALMORA	V	N	4	N	240801001 03 00 08	01-OCT-20	15-OCT-20	29,000
311	ALMORA	V	N	5	N	240801001 03 00 08	01-OCT-20	23-OCT-20	14,500
312	ALMORA	V	N	6	N	240801001 03 00 08	01-OCT-20	23-OCT-20	14,500
313	ALMORA	V	N	1	N	240801001 03 00 01	01-NOV-20	02-NOV-20	13,71,000
314	ALMORA	V	N	1	N	240801001 03 00 03	01-NOV-20	02-NOV-20	2,33,070
315	ALMORA	V	N	1	N	240801001 03 00 06	01-NOV-20	02-NOV-20	1,26,730

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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
316	ALMORA	V	N	2	N	240801001 03 00 01	01-NOV-20	13-NOV-20	1,93,424
317	ALMORA	V	N	2	N	240801001 03 00 08	01-NOV-20	11-NOV-20	14,500
318	ALMORA	V	N	3	N	240801001 03 00 08	01-NOV-20	11-NOV-20	14,500
319	ALMORA	V	N	1	N	240801001 03 00 01	01-DEC-20	01-DEC-20	13,71,000
320	ALMORA	V	N	1	N	240801001 03 00 03	01-DEC-20	01-DEC-20	2,33,070
321	ALMORA	V	N	1	N	240801001 03 00 06	01-DEC-20	01-DEC-20	1,26,730
322	ALMORA	V	N	1	N	240801001 03 00 08	01-DEC-20	22-DEC-20	14,500
323	ALMORA	V	N	2	N	240801001 03 00 08	01-DEC-20	22-DEC-20	14,500
324	ALMORA	V	N	3	N	240801001 03 00 01	01-DEC-20	31-DEC-20	14,13,300
325	ALMORA	V	N	3	N	240801001 03 00 03	01-DEC-20	31-DEC-20	2,40,261
326	ALMORA	V	N	3	N	240801001 03 00 06	01-DEC-20	31-DEC-20	1,28,350
327	ALMORA	V	N	3	N	240801001 03 00 08	01-DEC-20	22-DEC-20	74,016
328	ALMORA	V	N	4	N	240801001 03 00 25	01-DEC-20	22-DEC-20	2,487

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-OCT-20	22-OCT-20	43,600
330	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-OCT-20	22-OCT-20	7,412
331	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-OCT-20	22-OCT-20	5,170
332	PITHORAGARH	V	N	1	N	240801001 03 00 22	01-OCT-20	03-OCT-20	5,000
333	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-OCT-20	22-OCT-20	43,600
334	PITHORAGARH	V	N	2	N	240801001 03 00 03	01-OCT-20	22-OCT-20	7,412
335	PITHORAGARH	V	N	2	N	240801001 03 00 06	01-OCT-20	22-OCT-20	5,170
336	PITHORAGARH	V	N	2	N	240801001 03 00 29	01-OCT-20	12-OCT-20	19,850
337	PITHORAGARH	V	N	3	N	240801001 03 00 20	01-OCT-20	12-OCT-20	1,000
338	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-NOV-20	02-NOV-20	14,01,600
339	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-NOV-20	02-NOV-20	2,42,352
340	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-NOV-20	02-NOV-20	1,38,730
341	PITHORAGARH	V	N	1	N	240801001 03 00 29	01-NOV-20	13-NOV-20	19,850
342	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-NOV-20	05-NOV-20	35,300
343	PITHORAGARH	V	N	2	N	240801001 03 00 03	01-NOV-20	05-NOV-20	6,001
344	PITHORAGARH	V	N	2	N	240801001 03 00 06	01-NOV-20	05-NOV-20	2,790
345	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-DEC-20	04-DEC-20	13,72,367
346	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-DEC-20	04-DEC-20	2,37,382
347	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-DEC-20	04-DEC-20	1,35,953
348	PITHORAGARH	V	N	1	N	240801001 03 00 08	01-DEC-20	05-DEC-20	99,754
349	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-DEC-20	05-DEC-20	2,55,596

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	PITHORAGARH	V	N	2	N	240801001 03 00 08	01-DEC-20	05-DEC-20	2,66,400
351	PITHORAGARH	V	N	3	N	240801001 03 00 01	01-DEC-20	18-DEC-20	32,900
352	PITHORAGARH	V	N	3	N	240801001 03 00 03	01-DEC-20	18-DEC-20	5,593
353	PITHORAGARH	V	N	3	N	240801001 03 00 06	01-DEC-20	18-DEC-20	3,230
354	PITHORAGARH	V	N	3	N	240801001 03 00 08	01-DEC-20	18-DEC-20	7,104
355	PITHORAGARH	V	N	5	N	240801001 03 00 01	01-DEC-20	31-DEC-20	13,97,100
356	PITHORAGARH	V	N	5	N	240801001 03 00 03	01-DEC-20	31-DEC-20	2,41,587
357	PITHORAGARH	V	N	5	N	240801001 03 00 06	01-DEC-20	31-DEC-20	1,35,970

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
358	CHAMOLI	V	N	1	N	240801001 03 00 20	01-OCT-20	13-OCT-20	745
359	CHAMOLI	V	N	2	N	240801001 03 00 08	01-OCT-20	14-OCT-20	57,328
360	CHAMOLI	V	N	3	N	240801001 03 00 22	01-OCT-20	14-OCT-20	1,300
361	CHAMOLI	V	N	1	N	240801001 03 00 01	01-NOV-20	02-NOV-20	11,53,613
362	CHAMOLI	V	N	1	N	240801001 03 00 03	01-NOV-20	02-NOV-20	1,96,062
363	CHAMOLI	V	N	1	N	240801001 03 00 06	01-NOV-20	02-NOV-20	60,583
364	CHAMOLI	V	N	1	N	240801001 03 00 22	01-NOV-20	03-NOV-20	1,478
365	CHAMOLI	V	N	2	N	240801001 03 00 01	01-NOV-20	11-NOV-20	1,79,608
366	CHAMOLI	V	N	2	N	240801001 03 00 08	01-NOV-20	20-NOV-20	37,008
367	CHAMOLI	V	N	3	N	240801001 03 00 01	01-NOV-20	18-NOV-20	2,31,818
368	CHAMOLI	V	N	3	N	240801001 03 00 03	01-NOV-20	18-NOV-20	98,237
369	CHAMOLI	V	N	3	N	240801001 03 00 20	01-NOV-20	20-NOV-20	9,475
370	CHAMOLI	V	N	4	N	240801001 03 00 29	01-NOV-20	20-NOV-20	10,654
371	CHAMOLI	V	N	5	N	240801001 03 00 01	01-NOV-20	30-NOV-20	12,09,510
372	CHAMOLI	V	N	5	N	240801001 03 00 03	01-NOV-20	30-NOV-20	2,05,564
373	CHAMOLI	V	N	5	N	240801001 03 00 06	01-NOV-20	30-NOV-20	61,790
374	CHAMOLI	V	N	5	N	240801001 03 00 29	01-NOV-20	20-NOV-20	8,253
375	CHAMOLI	V	N	6	N	240801001 03 00 29	01-NOV-20	20-NOV-20	6,013
376	CHAMOLI	V	N	7	N	240801001 03 00 29	01-NOV-20	20-NOV-20	5,061
377	CHAMOLI	V	N	8	N	240801001 03 00 24	01-NOV-20	20-NOV-20	19,040
378	CHAMOLI	V	N	9	N	240801001 03 00 22	01-NOV-20	24-NOV-20	2,000
379	CHAMOLI	V	N	1	N	240801001 03 00 01	01-DEC-20	03-DEC-20	40,400
380	CHAMOLI	V	N	1	N	240801001 03 00 03	01-DEC-20	03-DEC-20	6,868
381	CHAMOLI	V	N	1	N	240801001 03 00 06	01-DEC-20	03-DEC-20	1,090
382	CHAMOLI	V	N	1	N	240801001 03 00 22	01-DEC-20	05-DEC-20	700
383	CHAMOLI	V	N	2	N	240801001 03 00 24	01-DEC-20	05-DEC-20	3,731

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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
384	CHAMOLI	V	N	3	N	240801001 03 00 01	01-DEC-20	31-DEC-20	11,69,110
385	CHAMOLI	V	N	3	N	240801001 03 00 03	01-DEC-20	31-DEC-20	1,98,696
386	CHAMOLI	V	N	3	N	240801001 03 00 06	01-DEC-20	31-DEC-20	59,160
387	CHAMOLI	V	N	3	N	240801001 03 00 22	01-DEC-20	05-DEC-20	10,000
388	CHAMOLI	V	N	4	N	240801001 03 00 08	01-DEC-20	08-DEC-20	37,008
389	CHAMOLI	V	N	5	N	240801001 03 00 24	01-DEC-20	16-DEC-20	1,294
390	CHAMOLI	V	N	6	N	240801001 03 00 20	01-DEC-20	19-DEC-20	525

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	UTTARKASHI	V	N	1	N	240801001 03 00 08	01-OCT-20	08-OCT-20	25,482
392	UTTARKASHI	V	N	2	N	240801001 03 00 08	01-OCT-20	08-OCT-20	25,482
393	UTTARKASHI	V	N	3	N	240801001 03 00 08	01-OCT-20	08-OCT-20	15,538
394	UTTARKASHI	V	N	4	N	240801001 03 00 20	01-OCT-20	08-OCT-20	6,000
395	UTTARKASHI	V	N	5	N	240801001 03 00 22	01-OCT-20	08-OCT-20	6,577
396	UTTARKASHI	V	N	6	N	240801001 03 00 22	01-OCT-20	23-OCT-20	710
397	UTTARKASHI	V	N	7	N	240801001 03 00 22	01-OCT-20	31-OCT-20	3,658
398	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-NOV-20	02-NOV-20	9,68,820
399	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-NOV-20	02-NOV-20	1,64,699
400	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-NOV-20	02-NOV-20	66,465
401	UTTARKASHI	V	N	1	N	240801001 03 00 25	01-NOV-20	11-NOV-20	3,495
402	UTTARKASHI	V	N	10	N	240801001 03 00 08	01-NOV-20	12-NOV-20	30,500
403	UTTARKASHI	V	N	11	N	240801001 03 00 08	01-NOV-20	12-NOV-20	30,500
404	UTTARKASHI	V	N	12	N	240801001 03 00 08	01-NOV-20	12-NOV-20	29,000
405	UTTARKASHI	V	N	13	N	240801001 03 00 08	01-NOV-20	12-NOV-20	46,000
406	UTTARKASHI	V	N	14	N	240801001 03 00 08	01-NOV-20	12-NOV-20	46,000
407	UTTARKASHI	V	N	15	N	240801001 03 00 08	01-NOV-20	12-NOV-20	46,000
408	UTTARKASHI	V	N	16	N	240801001 03 00 08	01-NOV-20	12-NOV-20	46,000
409	UTTARKASHI	V	N	17	N	240801001 03 00 08	01-NOV-20	12-NOV-20	46,000
410	UTTARKASHI	V	N	18	N	240801001 03 00 08	01-NOV-20	12-NOV-20	46,000
411	UTTARKASHI	V	N	19	N	240801001 03 00 08	01-NOV-20	12-NOV-20	20,320
412	UTTARKASHI	V	N	2	N	240801001 03 00 01	01-NOV-20	13-NOV-20	1,24,344
413	UTTARKASHI	V	N	2	N	240801001 03 00 08	01-NOV-20	12-NOV-20	46,000
414	UTTARKASHI	V	N	20	N	240801001 03 00 08	01-NOV-20	12-NOV-20	40,640
415	UTTARKASHI	V	N	21	N	240801001 03 00 08	01-NOV-20	12-NOV-20	58,693
416	UTTARKASHI	V	N	22	N	240801001 03 00 24	01-NOV-20	25-NOV-20	6,938
417	UTTARKASHI	V	N	3	N	240801001 03 00 01	01-NOV-20	17-NOV-20	47,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	UTTARKASHI	V	N	3	N	240801001 03 00 03	01-NOV-20	17-NOV-20	8,092
419	UTTARKASHI	V	N	3	N	240801001 03 00 06	01-NOV-20	17-NOV-20	4,550
420	UTTARKASHI	V	N	3	N	240801001 03 00 20	01-NOV-20	12-NOV-20	5,500
421	UTTARKASHI	V	N	4	N	240801001 03 00 01	01-NOV-20	17-NOV-20	47,600
422	UTTARKASHI	V	N	4	N	240801001 03 00 03	01-NOV-20	17-NOV-20	8,092
423	UTTARKASHI	V	N	4	N	240801001 03 00 06	01-NOV-20	17-NOV-20	4,550
424	UTTARKASHI	V	N	4	N	240801001 03 00 20	01-NOV-20	12-NOV-20	3,910
425	UTTARKASHI	V	N	5	N	240801001 03 00 29	01-NOV-20	12-NOV-20	31,709
426	UTTARKASHI	V	N	6	N	240801001 03 00 08	01-NOV-20	12-NOV-20	40,135
427	UTTARKASHI	V	N	7	N	240801001 03 00 08	01-NOV-20	12-NOV-20	14,653
428	UTTARKASHI	V	N	8	N	240801001 03 00 08	01-NOV-20	12-NOV-20	14,653
429	UTTARKASHI	V	N	9	N	240801001 03 00 08	01-NOV-20	12-NOV-20	33,903
430	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-DEC-20	01-DEC-20	9,68,820
431	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-DEC-20	01-DEC-20	1,64,699
432	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-DEC-20	01-DEC-20	63,385
433	UTTARKASHI	V	N	1	N	240801001 03 00 24	01-DEC-20	01-DEC-20	24,784
434	UTTARKASHI	V	N	10	N	240801001 03 00 08	01-DEC-20	09-DEC-20	15,000
435	UTTARKASHI	V	N	11	N	240801001 03 00 08	01-DEC-20	09-DEC-20	15,000
436	UTTARKASHI	V	N	12	N	240801001 03 00 08	01-DEC-20	09-DEC-20	15,000
437	UTTARKASHI	V	N	13	N	240801001 03 00 08	01-DEC-20	09-DEC-20	15,000
438	UTTARKASHI	V	N	14	N	240801001 03 00 08	01-DEC-20	09-DEC-20	2,000
439	UTTARKASHI	V	N	15	N	240801001 03 00 25	01-DEC-20	09-DEC-20	14,907
440	UTTARKASHI	V	N	16	N	240801001 03 00 08	01-DEC-20	09-DEC-20	15,000
441	UTTARKASHI	V	N	17	N	240801001 03 00 25	01-DEC-20	10-DEC-20	2,266
442	UTTARKASHI	V	N	18	N	240801001 03 00 22	01-DEC-20	22-DEC-20	3,000
443	UTTARKASHI	V	N	19	N	240801001 03 00 22	01-DEC-20	22-DEC-20	4,000
444	UTTARKASHI	V	N	2	N	240801001 03 00 01	01-DEC-20	09-DEC-20	47,600
445	UTTARKASHI	V	N	2	N	240801001 03 00 03	01-DEC-20	09-DEC-20	8,092
446	UTTARKASHI	V	N	2	N	240801001 03 00 06	01-DEC-20	09-DEC-20	4,550
447	UTTARKASHI	V	N	2	N	240801001 03 00 24	01-DEC-20	01-DEC-20	17,427
448	UTTARKASHI	V	N	20	N	240801001 03 00 08	01-DEC-20	22-DEC-20	14,500
449	UTTARKASHI	V	N	21	N	240801001 03 00 22	01-DEC-20	22-DEC-20	600
450	UTTARKASHI	V	N	22	N	240801001 03 00 22	01-DEC-20	28-DEC-20	2,400
451	UTTARKASHI	V	N	3	N	240801001 03 00 01	01-DEC-20	09-DEC-20	47,600
452	UTTARKASHI	V	N	3	N	240801001 03 00 03	01-DEC-20	09-DEC-20	8,092
453	UTTARKASHI	V	N	3	N	240801001 03 00 06	01-DEC-20	09-DEC-20	4,550
454	UTTARKASHI	V	N	3	N	240801001 03 00 08	01-DEC-20	09-DEC-20	62,463

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	UTTARKASHI	V	N	4	N	240801001 03 00 08	01-DEC-20	09-DEC-20	15,000
456	UTTARKASHI	V	N	5	N	240801001 03 00 01	01-DEC-20	31-DEC-20	9,68,820
457	UTTARKASHI	V	N	5	N	240801001 03 00 03	01-DEC-20	31-DEC-20	1,64,699
458	UTTARKASHI	V	N	5	N	240801001 03 00 06	01-DEC-20	31-DEC-20	63,385
459	UTTARKASHI	V	N	5	N	240801001 03 00 29	01-DEC-20	09-DEC-20	6,931
460	UTTARKASHI	V	N	6	N	240801001 03 00 08	01-DEC-20	09-DEC-20	15,000
461	UTTARKASHI	V	N	7	N	240801001 03 00 08	01-DEC-20	09-DEC-20	15,000
462	UTTARKASHI	V	N	8	N	240801001 03 00 08	01-DEC-20	09-DEC-20	15,000
463	UTTARKASHI	V	N	9	N	240801001 03 00 08	01-DEC-20	09-DEC-20	15,000

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
464	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-OCT-20	05-OCT-20	32,900
465	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-OCT-20	05-OCT-20	5,593
466	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-OCT-20	05-OCT-20	280
467	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-OCT-20	01-OCT-20	13,87,800
468	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-OCT-20	01-OCT-20	2,35,926
469	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-OCT-20	01-OCT-20	1,21,100
470	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-NOV-20	05-NOV-20	12,96,100
471	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-NOV-20	05-NOV-20	2,20,337
472	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-NOV-20	05-NOV-20	1,14,230
473	PAURI GARHWAL	V	N	1	N	240801001 03 00 29	01-NOV-20	13-NOV-20	41,000
474	PAURI GARHWAL	V	N	10	N	240801001 03 00 08	01-NOV-20	26-NOV-20	1,00,721
475	PAURI GARHWAL	V	N	11	N	240801001 03 00 08	01-NOV-20	26-NOV-20	2,83,848
476	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-NOV-20	12-NOV-20	71,800
477	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-NOV-20	12-NOV-20	12,206
478	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-NOV-20	12-NOV-20	6,610
479	PAURI GARHWAL	V	N	2	N	240801001 03 00 08	01-NOV-20	26-NOV-20	1,38,546
480	PAURI GARHWAL	V	N	3	N	240801001 03 00 01	01-NOV-20	12-NOV-20	34,300
481	PAURI GARHWAL	V	N	3	N	240801001 03 00 03	01-NOV-20	12-NOV-20	5,831
482	PAURI GARHWAL	V	N	3	N	240801001 03 00 06	01-NOV-20	12-NOV-20	3,360
483	PAURI GARHWAL	V	N	3	N	240801001 03 00 08	01-NOV-20	26-NOV-20	29,000
484	PAURI GARHWAL	V	N	4	N	240801001 03 00 08	01-NOV-20	26-NOV-20	29,000
485	PAURI GARHWAL	V	N	5	N	240801001 03 00 08	01-NOV-20	26-NOV-20	15,000
486	PAURI GARHWAL	V	N	6	N	240801001 03 00 08	01-NOV-20	26-NOV-20	30,000
487	PAURI GARHWAL	V	N	7	N	240801001 03 00 08	01-NOV-20	26-NOV-20	30,000
488	PAURI GARHWAL	V	N	8	N	240801001 03 00 08	01-NOV-20	26-NOV-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	PAURI GARHWAL	V	N	9	N	240801001 03 00 08	01-NOV-20	26-NOV-20	2,83,848
490	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-DEC-20	01-DEC-20	13,85,600
491	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-DEC-20	01-DEC-20	2,35,552
492	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-DEC-20	01-DEC-20	1,23,450
493	PAURI GARHWAL	V	N	1	N	240801001 03 00 20	01-DEC-20	07-DEC-20	10,167
494	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-DEC-20	23-DEC-20	41,448
495	PAURI GARHWAL	V	N	3	N	240801001 03 00 01	01-DEC-20	23-DEC-20	82,896
496	PAURI GARHWAL	V	N	4	N	240801001 03 00 01	01-DEC-20	23-DEC-20	62,172

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
497	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-OCT-20	01-OCT-20	2,35,914
498	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-NOV-20	02-NOV-20	28,200
499	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-NOV-20	02-NOV-20	4,794
500	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-NOV-20	09-NOV-20	6,000
501	TEHRI GARHWAL	V	N	11	N	240801001 03 00 01	01-NOV-20	12-NOV-20	69,900
502	TEHRI GARHWAL	V	N	11	N	240801001 03 00 03	01-NOV-20	12-NOV-20	11,883
503	TEHRI GARHWAL	V	N	11	N	240801001 03 00 06	01-NOV-20	12-NOV-20	620
504	TEHRI GARHWAL	V	N	12	N	240801001 03 00 01	01-NOV-20	12-NOV-20	69,900
505	TEHRI GARHWAL	V	N	12	N	240801001 03 00 03	01-NOV-20	12-NOV-20	11,883
506	TEHRI GARHWAL	V	N	12	N	240801001 03 00 06	01-NOV-20	12-NOV-20	620
507	TEHRI GARHWAL	V	N	13	N	240801001 03 00 01	01-NOV-20	20-NOV-20	4,265
508	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-NOV-20	02-NOV-20	14,95,100
509	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-NOV-20	02-NOV-20	2,54,167
510	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-NOV-20	02-NOV-20	1,03,210
511	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-NOV-20	12-NOV-20	30,500
512	TEHRI GARHWAL	V	N	3	N	240801001 03 00 01	01-NOV-20	05-NOV-20	14,95,100
513	TEHRI GARHWAL	V	N	3	N	240801001 03 00 03	01-NOV-20	05-NOV-20	2,54,167
514	TEHRI GARHWAL	V	N	3	N	240801001 03 00 06	01-NOV-20	05-NOV-20	1,03,210
515	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-NOV-20	12-NOV-20	2,09,707
516	TEHRI GARHWAL	V	N	4	N	240801001 03 00 01	01-NOV-20	13-NOV-20	1,93,424
517	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-NOV-20	12-NOV-20	30,500
518	TEHRI GARHWAL	V	N	5	N	240801001 03 00 01	01-NOV-20	17-NOV-20	6,908
519	TEHRI GARHWAL	V	N	5	N	240801001 03 00 08	01-NOV-20	12-NOV-20	30,500
520	TEHRI GARHWAL	V	N	6	N	240801001 03 00 01	01-NOV-20	12-NOV-20	28,400
521	TEHRI GARHWAL	V	N	6	N	240801001 03 00 03	01-NOV-20	12-NOV-20	4,828
522	TEHRI GARHWAL	V	N	6	N	240801001 03 00 06	01-NOV-20	12-NOV-20	200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	TEHRI GARHWAL	V	N	6	N	240801001 03 00 08	01-NOV-20	12-NOV-20	30,500
524	TEHRI GARHWAL	V	N	7	N	240801001 03 00 01	01-NOV-20	12-NOV-20	27,600
525	TEHRI GARHWAL	V	N	7	N	240801001 03 00 03	01-NOV-20	12-NOV-20	4,692
526	TEHRI GARHWAL	V	N	7	N	240801001 03 00 06	01-NOV-20	12-NOV-20	200
527	TEHRI GARHWAL	V	N	8	N	240801001 03 00 01	01-NOV-20	12-NOV-20	27,600
528	TEHRI GARHWAL	V	N	8	N	240801001 03 00 03	01-NOV-20	12-NOV-20	4,692
529	TEHRI GARHWAL	V	N	8	N	240801001 03 00 06	01-NOV-20	12-NOV-20	200
530	TEHRI GARHWAL	V	N	9	N	240801001 03 00 01	01-NOV-20	12-NOV-20	1,04,200
531	TEHRI GARHWAL	V	N	9	N	240801001 03 00 03	01-NOV-20	12-NOV-20	17,714
532	TEHRI GARHWAL	V	N	9	N	240801001 03 00 06	01-NOV-20	12-NOV-20	5,760
533	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-DEC-20	02-DEC-20	28,200
534	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-DEC-20	02-DEC-20	4,794
535	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-DEC-20	11-DEC-20	15,000
536	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-DEC-20	07-DEC-20	14,29,200
537	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-DEC-20	07-DEC-20	2,42,964
538	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-DEC-20	07-DEC-20	1,01,010
539	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-DEC-20	11-DEC-20	15,000
540	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-DEC-20	11-DEC-20	15,000
541	TEHRI GARHWAL	V	N	4	N	240801001 03 00 01	01-DEC-20	31-DEC-20	15,48,700
542	TEHRI GARHWAL	V	N	4	N	240801001 03 00 03	01-DEC-20	31-DEC-20	2,63,279
543	TEHRI GARHWAL	V	N	4	N	240801001 03 00 06	01-DEC-20	31-DEC-20	96,770
544	TEHRI GARHWAL	V	N	4	N	240801001 03 00 23	01-DEC-20	31-DEC-20	14,400

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
545	HARIDWAR	V	N	1	N	240801001 03 00 08	01-OCT-20	28-OCT-20	15,000
546	HARIDWAR	V	N	1	N	240801001 03 00 01	01-NOV-20	05-NOV-20	7,72,400
547	HARIDWAR	V	N	1	N	240801001 03 00 03	01-NOV-20	05-NOV-20	1,31,308
548	HARIDWAR	V	N	1	N	240801001 03 00 06	01-NOV-20	05-NOV-20	76,540
549	HARIDWAR	V	N	1	N	240801001 03 00 08	01-NOV-20	11-NOV-20	15,500
550	HARIDWAR	V	N	2	N	240801001 03 00 01	01-NOV-20	06-NOV-20	7,72,400
551	HARIDWAR	V	N	2	N	240801001 03 00 03	01-NOV-20	06-NOV-20	1,31,308
552	HARIDWAR	V	N	2	N	240801001 03 00 06	01-NOV-20	06-NOV-20	76,540
553	HARIDWAR	V	N	2	N	240801001 03 00 08	01-NOV-20	11-NOV-20	2,38,758
554	HARIDWAR	V	N	3	N	240801001 03 00 08	01-NOV-20	11-NOV-20	82,750
555	HARIDWAR	V	N	1	N	240801001 03 00 01	01-DEC-20	01-DEC-20	1,24,344

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

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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
556	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-OCT-20	01-OCT-20	2,43,200
557	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-OCT-20	01-OCT-20	41,344
558	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-OCT-20	01-OCT-20	16,870
559	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 01	01-OCT-20	31-OCT-20	7,10,240
560	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 03	01-OCT-20	31-OCT-20	1,20,709
561	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 06	01-OCT-20	31-OCT-20	58,020
562	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 01	01-OCT-20	31-OCT-20	2,43,200
563	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 03	01-OCT-20	31-OCT-20	41,344
564	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 06	01-OCT-20	31-OCT-20	16,870
565	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 01	01-OCT-20	31-OCT-20	7,10,240
566	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 03	01-OCT-20	31-OCT-20	1,20,709
567	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 06	01-OCT-20	31-OCT-20	58,020
568	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-NOV-20	18-NOV-20	48,356
569	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 22	01-NOV-20	24-NOV-20	5,000
570	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-NOV-20	18-NOV-20	1,17,436
571	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-DEC-20	01-DEC-20	2,43,200
572	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-DEC-20	01-DEC-20	41,344
573	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-DEC-20	01-DEC-20	16,870
574	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-DEC-20	01-DEC-20	7,10,240
575	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-DEC-20	01-DEC-20	1,20,709
576	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-DEC-20	01-DEC-20	58,020
577	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 01	01-DEC-20	24-DEC-20	8,04,594
578	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 03	01-DEC-20	24-DEC-20	2,10,745
579	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 06	01-DEC-20	24-DEC-20	91,352
580	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 01	01-DEC-20	31-DEC-20	6,47,140
581	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 03	01-DEC-20	31-DEC-20	1,09,982

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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
582	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 06	01-DEC-20	31-DEC-20	51,830
583	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 01	01-DEC-20	31-DEC-20	2,43,200
584	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 03	01-DEC-20	31-DEC-20	41,344
585	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 06	01-DEC-20	31-DEC-20	17,470

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
586	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-OCT-20	01-OCT-20	5,26,800
587	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-OCT-20	01-OCT-20	89,556
588	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-OCT-20	01-OCT-20	57,350
589	CHAMPAWAT	V	N	1	N	240801001 03 00 22	01-OCT-20	20-OCT-20	6,000
590	CHAMPAWAT	V	N	2	N	240801001 03 00 29	01-OCT-20	20-OCT-20	9,593
591	CHAMPAWAT	V	N	3	N	240801001 03 00 22	01-OCT-20	20-OCT-20	8,700
592	CHAMPAWAT	V	N	4	N	240801001 03 00 01	01-OCT-20	31-OCT-20	4,17,400
593	CHAMPAWAT	V	N	4	N	240801001 03 00 03	01-OCT-20	31-OCT-20	70,958
594	CHAMPAWAT	V	N	4	N	240801001 03 00 06	01-OCT-20	31-OCT-20	44,700
595	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-NOV-20	10-NOV-20	20,900
596	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-NOV-20	10-NOV-20	3,553
597	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-NOV-20	10-NOV-20	3,100
598	CHAMPAWAT	V	N	2	N	240801001 03 00 01	01-NOV-20	25-NOV-20	1,17,436
599	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-DEC-20	01-DEC-20	4,90,300
600	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-DEC-20	01-DEC-20	83,351
601	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-DEC-20	01-DEC-20	53,500
602	CHAMPAWAT	V	N	1	N	240801001 03 00 20	01-DEC-20	18-DEC-20	7,504
603	CHAMPAWAT	V	N	2	N	240801001 03 00 22	01-DEC-20	28-DEC-20	1,200
604	CHAMPAWAT	V	N	3	N	240801001 03 00 01	01-DEC-20	31-DEC-20	4,90,300
605	CHAMPAWAT	V	N	3	N	240801001 03 00 03	01-DEC-20	31-DEC-20	83,351
606	CHAMPAWAT	V	N	3	N	240801001 03 00 06	01-DEC-20	31-DEC-20	53,500
607	CHAMPAWAT	V	N	3	N	240801001 03 00 22	01-DEC-20	30-DEC-20	5,000
608	CHAMPAWAT	V	N	4	N	240801001 03 00 22	01-DEC-20	30-DEC-20	400

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
609	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-OCT-20	06-OCT-20	1,100
610	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-OCT-20	06-OCT-20	187

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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
611	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-OCT-20	08-OCT-20	74,051
612	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-OCT-20	22-OCT-20	18,839
613	BAGESHWAR	V	N	2	N	240801001 03 00 03	01-OCT-20	22-OCT-20	3,203
614	BAGESHWAR	V	N	2	N	240801001 03 00 06	01-OCT-20	22-OCT-20	3,249
615	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-NOV-20	03-NOV-20	11,81,506
616	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-NOV-20	03-NOV-20	2,00,856
617	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-NOV-20	03-NOV-20	1,26,025
618	BAGESHWAR	V	N	1	N	240801001 03 00 22	01-NOV-20	23-NOV-20	3,450
619	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-NOV-20	12-NOV-20	1,65,792
620	BAGESHWAR	V	N	4	N	240801001 03 00 01	01-NOV-20	30-NOV-20	11,37,700
621	BAGESHWAR	V	N	4	N	240801001 03 00 03	01-NOV-20	30-NOV-20	1,93,409
622	BAGESHWAR	V	N	4	N	240801001 03 00 06	01-NOV-20	30-NOV-20	1,22,090
623	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-DEC-20	05-DEC-20	34,900
624	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-DEC-20	05-DEC-20	4,188
625	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-DEC-20	05-DEC-20	2,630
626	BAGESHWAR	V	N	1	N	240801001 03 00 25	01-DEC-20	03-DEC-20	5,403
627	BAGESHWAR	V	N	2	N	240801001 03 00 25	01-DEC-20	03-DEC-20	3,634
628	BAGESHWAR	V	N	3	N	240801001 03 00 20	01-DEC-20	04-DEC-20	9,265
629	BAGESHWAR	V	N	4	N	240801001 03 00 22	01-DEC-20	04-DEC-20	9,000
630	BAGESHWAR	V	N	5	N	240801001 03 00 24	01-DEC-20	04-DEC-20	5,475
631	BAGESHWAR	V	N	6	N	240801001 03 00 24	01-DEC-20	04-DEC-20	4,479
632	BAGESHWAR	V	N	7	N	240801001 03 00 29	01-DEC-20	08-DEC-20	23,600

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-OCT-20	19-OCT-20	4,92,505
634	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-OCT-20	19-OCT-20	83,726
635	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-OCT-20	19-OCT-20	38,639
636	RUDRAPRAYAG	V	N	2	N	240801001 03 00 01	01-OCT-20	26-OCT-20	6,720
637	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-NOV-20	02-NOV-20	4,90,450
638	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-NOV-20	02-NOV-20	83,377
639	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-NOV-20	02-NOV-20	38,475
640	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-NOV-20	10-NOV-20	1,54,984
641	RUDRAPRAYAG	V	N	10	N	240801001 03 00 08	01-NOV-20	10-NOV-20	47,751
642	RUDRAPRAYAG	V	N	11	N	240801001 03 00 08	01-NOV-20	10-NOV-20	31,299
643	RUDRAPRAYAG	V	N	12	N	240801001 03 00 08	01-NOV-20	10-NOV-20	73,956
644	RUDRAPRAYAG	V	N	13	N	240801001 03 00 08	01-NOV-20	10-NOV-20	59,558

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DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	RUDRAPRAYAG	V	N	14	N	240801001 03 00 08	01-NOV-20	10-NOV-20	15,546
646	RUDRAPRAYAG	V	N	15	N	240801001 03 00 08	01-NOV-20	10-NOV-20	73,956
647	RUDRAPRAYAG	V	N	16	N	240801001 03 00 08	01-NOV-20	10-NOV-20	12,326
648	RUDRAPRAYAG	V	N	17	N	240801001 03 00 08	01-NOV-20	10-NOV-20	84,087
649	RUDRAPRAYAG	V	N	18	N	240801001 03 00 08	01-NOV-20	10-NOV-20	69,485
650	RUDRAPRAYAG	V	N	19	N	240801001 03 00 20	01-NOV-20	12-NOV-20	8,895
651	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-NOV-20	10-NOV-20	10,160
652	RUDRAPRAYAG	V	N	3	N	240801001 03 00 01	01-NOV-20	30-NOV-20	4,90,450
653	RUDRAPRAYAG	V	N	3	N	240801001 03 00 03	01-NOV-20	30-NOV-20	83,377
654	RUDRAPRAYAG	V	N	3	N	240801001 03 00 06	01-NOV-20	30-NOV-20	38,475
655	RUDRAPRAYAG	V	N	3	N	240801001 03 00 29	01-NOV-20	10-NOV-20	20,800
656	RUDRAPRAYAG	V	N	4	N	240801001 03 00 08	01-NOV-20	10-NOV-20	1,02,373
657	RUDRAPRAYAG	V	N	5	N	240801001 03 00 08	01-NOV-20	10-NOV-20	1,30,245
658	RUDRAPRAYAG	V	N	6	N	240801001 03 00 08	01-NOV-20	10-NOV-20	10,160
659	RUDRAPRAYAG	V	N	7	N	240801001 03 00 08	01-NOV-20	10-NOV-20	46,000
660	RUDRAPRAYAG	V	N	8	N	240801001 03 00 08	01-NOV-20	10-NOV-20	15,546
661	RUDRAPRAYAG	V	N	9	N	240801001 03 00 08	01-NOV-20	10-NOV-20	55,105
662	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-DEC-20	04-DEC-20	69,080
663	RUDRAPRAYAG	V	N	1	N	240801001 03 00 04	01-DEC-20	05-DEC-20	11,010
664	RUDRAPRAYAG	V	N	2	N	240801001 03 00 29	01-DEC-20	03-DEC-20	6,028
665	RUDRAPRAYAG	V	N	3	N	240801001 03 00 01	01-DEC-20	31-DEC-20	4,69,900
666	RUDRAPRAYAG	V	N	3	N	240801001 03 00 03	01-DEC-20	31-DEC-20	79,883
667	RUDRAPRAYAG	V	N	3	N	240801001 03 00 06	01-DEC-20	31-DEC-20	36,840
668	RUDRAPRAYAG	V	N	3	N	240801001 03 00 25	01-DEC-20	10-DEC-20	6,688
669	RUDRAPRAYAG	V	N	4	N	240801001 03 00 25	01-DEC-20	10-DEC-20	1,687
670	RUDRAPRAYAG	V	N	5	N	240801001 03 00 25	01-DEC-20	10-DEC-20	1,357
671	RUDRAPRAYAG	V	N	6	N	240801001 03 00 25	01-DEC-20	10-DEC-20	9,729

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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	2	N	345600001 04 00 01	01-OCT-20	31-OCT-20	2,48,681
2	DEHRADUN	V	N	2	N	345600001 04 00 03	01-OCT-20	31-OCT-20	1,45,057
3	DEHRADUN	V	N	2	N	345600001 04 00 06	01-OCT-20	31-OCT-20	29,590
4	DEHRADUN	V	N	1	N	345600001 04 00 01	01-NOV-20	16-NOV-20	34,540
5	DEHRADUN	V	N	1	N	345600001 04 00 25	01-NOV-20	18-NOV-20	2,763
6	DEHRADUN	V	N	2	N	345600001 04 00 22	01-NOV-20	19-NOV-20	6,586
7	DEHRADUN	V	N	1	N	345600001 04 00 01	01-DEC-20	07-DEC-20	2,48,681
8	DEHRADUN	V	N	1	N	345600001 04 00 03	01-DEC-20	07-DEC-20	1,45,057
9	DEHRADUN	V	N	1	N	345600001 04 00 06	01-DEC-20	07-DEC-20	29,590
10	DEHRADUN	V	N	3	N	345600001 04 00 01	01-DEC-20	31-DEC-20	2,48,681
11	DEHRADUN	V	N	3	N	345600001 04 00 03	01-DEC-20	31-DEC-20	1,45,057
12	DEHRADUN	V	N	3	N	345600001 04 00 06	01-DEC-20	31-DEC-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
13	SECRETRIAT	V	N	1	N	345600001 04 00 25	01-OCT-20	08-OCT-20	36,897
14	SECRETRIAT	V	N	2	N	345600001 04 00 01	01-OCT-20	31-OCT-20	6,90,409
15	SECRETRIAT	V	N	2	N	345600001 04 00 03	01-OCT-20	31-OCT-20	2,20,116
16	SECRETRIAT	V	N	2	N	345600001 04 00 06	01-OCT-20	31-OCT-20	1,24,810
17	SECRETRIAT	V	N	2	N	345600001 04 00 25	01-OCT-20	12-OCT-20	2,133
18	SECRETRIAT	V	N	3	N	345600001 04 00 11	01-OCT-20	13-OCT-20	12,000
19	SECRETRIAT	V	N	4	N	345600001 04 00 08	01-OCT-20	19-OCT-20	45,000
20	SECRETRIAT	V	N	5	N	345600001 04 00 08	01-OCT-20	19-OCT-20	64,296
21	SECRETRIAT	V	N	6	N	345600001 04 00 29	01-OCT-20	19-OCT-20	57,549
22	SECRETRIAT	V	N	7	N	345600001 04 00 11	01-OCT-20	29-OCT-20	82,459
23	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-NOV-20	13-NOV-20	82,896
24	SECRETRIAT	V	N	3	N	345600001 04 00 01	01-NOV-20	30-NOV-20	6,90,409
25	SECRETRIAT	V	N	3	N	345600001 04 00 03	01-NOV-20	30-NOV-20	2,20,116
26	SECRETRIAT	V	N	3	N	345600001 04 00 06	01-NOV-20	30-NOV-20	1,24,810
27	SECRETRIAT	V	N	4	N	345600001 04 00 09	01-NOV-20	11-NOV-20	26,856
28	SECRETRIAT	V	N	7	N	345600001 04 00 25	01-NOV-20	25-NOV-20	905
29	SECRETRIAT	V	N	2	N	345600001 04 00 01	01-DEC-20	31-DEC-20	6,90,409
30	SECRETRIAT	V	N	2	N	345600001 04 00 03	01-DEC-20	31-DEC-20	2,20,116
31	SECRETRIAT	V	N	2	N	345600001 04 00 06	01-DEC-20	31-DEC-20	1,24,810

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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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
32	SECRETRIAT	V	N	1	N	345600001 01 06 08	01-NOV-20	06-NOV-20	15,490
33	SECRETRIAT	V	N	2	N	345600001 01 06 08	01-NOV-20	06-NOV-20	76,450
34	SECRETRIAT	V	N	3	N	345600001 01 06 08	01-NOV-20	06-NOV-20	14,990
35	SECRETRIAT	V	N	5	N	345600001 01 06 08	01-NOV-20	11-NOV-20	2,40,000
36	SECRETRIAT	V	N	6	N	345600001 01 06 08	01-NOV-20	11-NOV-20	15,490
37	SECRETRIAT	V	N	1	N	345600001 01 06 08	01-DEC-20	15-DEC-20	30,000
38	SECRETRIAT	V	N	2	N	345600001 01 06 08	01-DEC-20	15-DEC-20	14,990

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-OCT-20	15-OCT-20	2,11,625
40	NAINITAL	V	N	1	N	345600001 04 00 03	01-OCT-20	15-OCT-20	1,36,196
41	NAINITAL	V	N	1	N	345600001 04 00 06	01-OCT-20	15-OCT-20	22,290
42	NAINITAL	V	N	1	N	345600001 04 00 09	01-OCT-20	22-OCT-20	1,16,927
43	NAINITAL	V	N	2	N	345600001 04 00 25	01-OCT-20	23-OCT-20	1,060
44	NAINITAL	V	N	1	N	345600001 04 00 01	01-NOV-20	02-NOV-20	2,11,625
45	NAINITAL	V	N	1	N	345600001 04 00 03	01-NOV-20	02-NOV-20	1,36,196
46	NAINITAL	V	N	1	N	345600001 04 00 06	01-NOV-20	02-NOV-20	22,290
47	NAINITAL	V	N	1	N	345600001 04 00 22	01-NOV-20	06-NOV-20	500
48	NAINITAL	V	N	2	N	345600001 04 00 01	01-NOV-20	18-NOV-20	34,540
49	NAINITAL	V	N	2	N	345600001 04 00 25	01-NOV-20	06-NOV-20	4,700
50	NAINITAL	V	N	3	N	345600001 04 00 25	01-NOV-20	25-NOV-20	1,083
51	NAINITAL	V	N	1	N	345600001 04 00 01	01-DEC-20	01-DEC-20	2,11,625
52	NAINITAL	V	N	1	N	345600001 04 00 03	01-DEC-20	01-DEC-20	1,36,196
53	NAINITAL	V	N	1	N	345600001 04 00 06	01-DEC-20	01-DEC-20	22,290
54	NAINITAL	V	N	1	N	345600001 04 00 22	01-DEC-20	14-DEC-20	1,000
55	NAINITAL	V	N	2	N	345600001 04 00 25	01-DEC-20	14-DEC-20	1,082
56	NAINITAL	V	N	3	N	345600001 04 00 25	01-DEC-20	14-DEC-20	1,155

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
57	ALMORA	V	N	1	N	345600001 04 00 01	01-OCT-20	09-OCT-20	8,400
58	ALMORA	V	N	1	N	345600001 04 00 25	01-OCT-20	05-OCT-20	371
59	ALMORA	V	N	2	N	345600001 04 00 25	01-OCT-20	20-OCT-20	1,323
60	ALMORA	V	N	3	N	345600001 04 00 01	01-OCT-20	31-OCT-20	1,84,100
61	ALMORA	V	N	3	N	345600001 04 00 03	01-OCT-20	31-OCT-20	31,297
62	ALMORA	V	N	3	N	345600001 04 00 06	01-OCT-20	31-OCT-20	14,490

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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
63	ALMORA	V	N	3	N	345600001 04 00 22	01-OCT-20	23-OCT-20	1,500
64	ALMORA	V	N	1	N	345600001 04 00 01	01-NOV-20	09-NOV-20	8,800
65	ALMORA	V	N	1	N	345600001 04 00 25	01-NOV-20	09-NOV-20	991
66	ALMORA	V	N	2	N	345600001 04 00 01	01-NOV-20	21-NOV-20	20,724
67	ALMORA	V	N	1	N	345600001 04 00 01	01-DEC-20	01-DEC-20	1,84,100
68	ALMORA	V	N	1	N	345600001 04 00 03	01-DEC-20	01-DEC-20	31,297
69	ALMORA	V	N	1	N	345600001 04 00 06	01-DEC-20	01-DEC-20	14,490
70	ALMORA	V	N	1	N	345600001 04 00 25	01-DEC-20	02-DEC-20	516
71	ALMORA	V	N	2	N	345600001 04 00 01	01-DEC-20	05-DEC-20	6,000
72	ALMORA	V	N	2	N	345600001 04 00 22	01-DEC-20	05-DEC-20	3,250
73	ALMORA	V	N	3	N	345600001 04 00 20	01-DEC-20	05-DEC-20	5,290
74	ALMORA	V	N	4	N	345600001 04 00 25	01-DEC-20	05-DEC-20	1,297
75	ALMORA	V	N	5	N	345600001 04 00 25	01-DEC-20	11-DEC-20	1,300
76	ALMORA	V	N	6	N	345600001 04 00 20	01-DEC-20	11-DEC-20	4,400
77	ALMORA	V	N	7	N	345600001 04 00 20	01-DEC-20	22-DEC-20	1,250

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
78	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-OCT-20	13-OCT-20	1,77,000
79	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-OCT-20	13-OCT-20	30,090
80	PITHORAGARH	V	N	1	N	345600001 04 00 06	01-OCT-20	13-OCT-20	7,690
81	PITHORAGARH	V	N	1	N	345600001 04 00 22	01-OCT-20	08-OCT-20	4,395
82	PITHORAGARH	V	N	2	N	345600001 04 00 25	01-OCT-20	08-OCT-20	1,350
83	PITHORAGARH	V	N	3	N	345600001 04 00 25	01-OCT-20	23-OCT-20	1,377
84	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-NOV-20	04-NOV-20	1,77,000
85	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-NOV-20	04-NOV-20	30,090
86	PITHORAGARH	V	N	1	N	345600001 04 00 06	01-NOV-20	04-NOV-20	7,690
87	PITHORAGARH	V	N	1	N	345600001 04 00 20	01-NOV-20	07-NOV-20	1,600
88	PITHORAGARH	V	N	2	N	345600001 04 00 01	01-NOV-20	05-NOV-20	8,000
89	PITHORAGARH	V	N	2	N	345600001 04 00 22	01-NOV-20	25-NOV-20	4,708
90	PITHORAGARH	V	N	3	N	345600001 04 00 01	01-NOV-20	07-NOV-20	6,400
91	PITHORAGARH	V	N	3	N	345600001 04 00 25	01-NOV-20	25-NOV-20	1,349
92	PITHORAGARH	V	N	4	N	345600001 04 00 01	01-NOV-20	25-NOV-20	27,632
93	PITHORAGARH	V	N	6	N	345600001 04 00 01	01-NOV-20	30-NOV-20	1,77,000
94	PITHORAGARH	V	N	6	N	345600001 04 00 03	01-NOV-20	30-NOV-20	30,090
95	PITHORAGARH	V	N	6	N	345600001 04 00 06	01-NOV-20	30-NOV-20	7,690
96	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-DEC-20	19-DEC-20	6,000

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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
97	PITHORAGARH	V	N	1	N	345600001 04 00 22	01-DEC-20	04-DEC-20	1,400
98	PITHORAGARH	V	N	2	N	345600001 04 00 25	01-DEC-20	19-DEC-20	1,377

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	CHAMOLI	V	N	1	N	345600001 04 00 01	01-OCT-20	16-OCT-20	9,600
100	CHAMOLI	V	N	3	N	345600001 04 00 01	01-OCT-20	31-OCT-20	1,29,900
101	CHAMOLI	V	N	3	N	345600001 04 00 03	01-OCT-20	31-OCT-20	22,083
102	CHAMOLI	V	N	3	N	345600001 04 00 06	01-OCT-20	31-OCT-20	5,760
103	CHAMOLI	V	N	1	N	345600001 04 00 01	01-NOV-20	06-NOV-20	4,800
104	CHAMOLI	V	N	2	N	345600001 04 00 01	01-NOV-20	18-NOV-20	20,724
105	CHAMOLI	V	N	4	N	345600001 04 00 01	01-NOV-20	30-NOV-20	1,29,900
106	CHAMOLI	V	N	4	N	345600001 04 00 03	01-NOV-20	30-NOV-20	22,083
107	CHAMOLI	V	N	4	N	345600001 04 00 06	01-NOV-20	30-NOV-20	5,760
108	CHAMOLI	V	N	1	N	345600001 04 00 01	01-DEC-20	11-DEC-20	6,000
109	CHAMOLI	V	N	1	N	345600001 04 00 25	01-DEC-20	11-DEC-20	3,116
110	CHAMOLI	V	N	2	N	345600001 04 00 25	01-DEC-20	11-DEC-20	556
111	CHAMOLI	V	N	3	N	345600001 04 00 01	01-DEC-20	31-DEC-20	1,29,900
112	CHAMOLI	V	N	3	N	345600001 04 00 03	01-DEC-20	31-DEC-20	22,083
113	CHAMOLI	V	N	3	N	345600001 04 00 06	01-DEC-20	31-DEC-20	5,760

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
114	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-OCT-20	16-OCT-20	9,600
115	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-NOV-20	02-NOV-20	1,92,200
116	UTTARKASHI	V	N	1	N	345600001 04 00 03	01-NOV-20	02-NOV-20	32,674
117	UTTARKASHI	V	N	1	N	345600001 04 00 06	01-NOV-20	02-NOV-20	9,050
118	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-NOV-20	12-NOV-20	3,691
119	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-NOV-20	07-NOV-20	7,600
120	UTTARKASHI	V	N	2	N	345600001 04 00 22	01-NOV-20	12-NOV-20	2,600
121	UTTARKASHI	V	N	3	N	345600001 04 00 01	01-NOV-20	13-NOV-20	27,632
122	UTTARKASHI	V	N	3	N	345600001 04 00 22	01-NOV-20	12-NOV-20	3,000
123	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-DEC-20	01-DEC-20	1,92,200
124	UTTARKASHI	V	N	1	N	345600001 04 00 03	01-DEC-20	01-DEC-20	32,674
125	UTTARKASHI	V	N	1	N	345600001 04 00 06	01-DEC-20	01-DEC-20	9,050
126	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-DEC-20	19-DEC-20	1,214
127	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-DEC-20	10-DEC-20	7,600

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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
128	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-OCT-20	03-OCT-20	10,400
129	PAURI GARHWAL	V	N	2	N	345600001 04 00 01	01-OCT-20	13-OCT-20	1,21,200
130	PAURI GARHWAL	V	N	2	N	345600001 04 00 03	01-OCT-20	13-OCT-20	20,604
131	PAURI GARHWAL	V	N	2	N	345600001 04 00 06	01-OCT-20	13-OCT-20	6,930
132	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-NOV-20	02-NOV-20	1,21,200
133	PAURI GARHWAL	V	N	1	N	345600001 04 00 03	01-NOV-20	02-NOV-20	20,604
134	PAURI GARHWAL	V	N	1	N	345600001 04 00 06	01-NOV-20	02-NOV-20	6,930
135	PAURI GARHWAL	V	N	1	N	345600001 04 00 25	01-NOV-20	04-NOV-20	742
136	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-DEC-20	01-DEC-20	1,21,200
137	PAURI GARHWAL	V	N	1	N	345600001 04 00 03	01-DEC-20	01-DEC-20	20,604
138	PAURI GARHWAL	V	N	1	N	345600001 04 00 06	01-DEC-20	01-DEC-20	6,930
139	PAURI GARHWAL	V	N	2	N	345600001 04 00 01	01-DEC-20	07-DEC-20	2,400
140	PAURI GARHWAL	V	N	3	N	345600001 04 00 01	01-DEC-20	07-DEC-20	6,000
141	PAURI GARHWAL	V	N	4	N	345600001 04 00 01	01-DEC-20	30-DEC-20	20,724

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
142	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-OCT-20	07-OCT-20	9,600
143	TEHRI GARHWAL	V	N	1	N	345600001 04 00 09	01-OCT-20	07-OCT-20	17,825
144	TEHRI GARHWAL	V	N	2	N	345600001 04 00 01	01-OCT-20	13-OCT-20	1,37,100
145	TEHRI GARHWAL	V	N	2	N	345600001 04 00 03	01-OCT-20	13-OCT-20	23,307
146	TEHRI GARHWAL	V	N	2	N	345600001 04 00 06	01-OCT-20	13-OCT-20	1,160
147	TEHRI GARHWAL	V	N	2	N	345600001 04 00 09	01-OCT-20	09-OCT-20	12,198
148	TEHRI GARHWAL	V	N	3	N	345600001 04 00 08	01-OCT-20	05-OCT-20	56,000
149	TEHRI GARHWAL	V	N	4	N	345600001 04 00 01	01-OCT-20	31-OCT-20	1,37,100
150	TEHRI GARHWAL	V	N	4	N	345600001 04 00 03	01-OCT-20	31-OCT-20	23,307
151	TEHRI GARHWAL	V	N	4	N	345600001 04 00 06	01-OCT-20	31-OCT-20	1,160
152	TEHRI GARHWAL	V	N	4	N	345600001 04 00 25	01-OCT-20	23-OCT-20	813
153	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-NOV-20	06-NOV-20	7,200
154	TEHRI GARHWAL	V	N	1	N	345600001 04 00 08	01-NOV-20	11-NOV-20	14,500
155	TEHRI GARHWAL	V	N	2	N	345600001 04 00 25	01-NOV-20	20-NOV-20	903
156	TEHRI GARHWAL	V	N	3	N	345600001 04 00 25	01-NOV-20	23-NOV-20	2,586
157	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-DEC-20	01-DEC-20	1,37,100
158	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-DEC-20	01-DEC-20	23,307
159	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-DEC-20	01-DEC-20	1,160
160	TEHRI GARHWAL	V	N	1	N	345600001 04 00 08	01-DEC-20	14-DEC-20	14,000
161	TEHRI GARHWAL	V	N	2	N	345600001 04 00 01	01-DEC-20	07-DEC-20	13,816

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	TEHRI GARHWAL	V	N	2	N	345600001 04 00 25	01-DEC-20	17-DEC-20	825
163	TEHRI GARHWAL	V	N	3	N	345600001 04 00 01	01-DEC-20	07-DEC-20	6,800
164	TEHRI GARHWAL	V	N	3	N	345600001 04 00 20	01-DEC-20	21-DEC-20	6,282
165	TEHRI GARHWAL	V	N	4	N	345600001 04 00 20	01-DEC-20	21-DEC-20	6,800
166	TEHRI GARHWAL	V	N	5	N	345600001 04 00 20	01-DEC-20	24-DEC-20	860

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
167	HARIDWAR	V	N	1	N	345600001 04 00 22	01-OCT-20	13-OCT-20	600
168	HARIDWAR	V	N	2	N	345600001 04 00 01	01-OCT-20	31-OCT-20	2,51,447
169	HARIDWAR	V	N	2	N	345600001 04 00 03	01-OCT-20	31-OCT-20	1,60,561
170	HARIDWAR	V	N	2	N	345600001 04 00 06	01-OCT-20	31-OCT-20	23,170
171	HARIDWAR	V	N	2	N	345600001 04 00 22	01-OCT-20	13-OCT-20	300
172	HARIDWAR	V	N	3	N	345600001 04 00 22	01-OCT-20	13-OCT-20	300
173	HARIDWAR	V	N	4	N	345600001 04 00 22	01-OCT-20	14-OCT-20	5,100
174	HARIDWAR	V	N	1	N	345600001 04 00 08	01-NOV-20	06-NOV-20	14,500
175	HARIDWAR	V	N	2	N	345600001 04 00 01	01-NOV-20	30-NOV-20	2,51,447
176	HARIDWAR	V	N	2	N	345600001 04 00 03	01-NOV-20	30-NOV-20	1,60,561
177	HARIDWAR	V	N	2	N	345600001 04 00 06	01-NOV-20	30-NOV-20	23,170
178	HARIDWAR	V	N	2	N	345600001 04 00 25	01-NOV-20	06-NOV-20	15,297
179	HARIDWAR	V	N	3	N	345600001 04 00 25	01-NOV-20	12-NOV-20	2,706
180	HARIDWAR	V	N	4	N	345600001 04 00 20	01-NOV-20	12-NOV-20	14,977
181	HARIDWAR	V	N	1	N	345600001 04 00 25	01-DEC-20	17-DEC-20	2,134
182	HARIDWAR	V	N	2	N	345600001 04 00 01	01-DEC-20	31-DEC-20	2,41,271
183	HARIDWAR	V	N	2	N	345600001 04 00 03	01-DEC-20	31-DEC-20	1,60,561
184	HARIDWAR	V	N	2	N	345600001 04 00 06	01-DEC-20	31-DEC-20	19,540
185	HARIDWAR	V	N	2	N	345600001 04 00 25	01-DEC-20	17-DEC-20	1,326

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
186	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-OCT-20	07-OCT-20	26,400
187	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-OCT-20	07-OCT-20	3,840
188	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 01	01-OCT-20	07-OCT-20	28,750
189	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 03	01-OCT-20	07-OCT-20	3,944
190	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 01	01-OCT-20	13-OCT-20	2,28,676

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
191	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 03	01-OCT-20	13-OCT-20	37,145
192	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 06	01-OCT-20	13-OCT-20	10,020
193	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-NOV-20	02-NOV-20	2,28,676
194	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-NOV-20	02-NOV-20	37,145
195	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-NOV-20	02-NOV-20	10,020
196	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-DEC-20	05-DEC-20	41,448
197	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 01	01-DEC-20	05-DEC-20	2,28,676
198	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 03	01-DEC-20	05-DEC-20	37,145
199	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 06	01-DEC-20	05-DEC-20	10,020
200	UDHAM SINGH NAGAR	V	N	4	N	345600001 04 00 01	01-DEC-20	31-DEC-20	2,18,500
201	UDHAM SINGH NAGAR	V	N	4	N	345600001 04 00 03	01-DEC-20	31-DEC-20	37,145
202	UDHAM SINGH NAGAR	V	N	4	N	345600001 04 00 06	01-DEC-20	31-DEC-20	6,390

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
203	CHAMPAWAT	V	N	1	N	345600001 04 00 01	01-OCT-20	07-OCT-20	54,000
204	CHAMPAWAT	V	N	1	N	345600001 04 00 22	01-OCT-20	17-OCT-20	12,862
205	CHAMPAWAT	V	N	3	N	345600001 04 00 01	01-OCT-20	31-OCT-20	91,600
206	CHAMPAWAT	V	N	3	N	345600001 04 00 03	01-OCT-20	31-OCT-20	15,572
207	CHAMPAWAT	V	N	3	N	345600001 04 00 06	01-OCT-20	31-OCT-20	8,990
208	CHAMPAWAT	V	N	1	N	345600001 04 00 01	01-NOV-20	13-NOV-20	20,724
209	CHAMPAWAT	V	N	3	N	345600001 04 00 01	01-NOV-20	30-NOV-20	91,600
210	CHAMPAWAT	V	N	3	N	345600001 04 00 03	01-NOV-20	30-NOV-20	15,572
211	CHAMPAWAT	V	N	3	N	345600001 04 00 06	01-NOV-20	30-NOV-20	8,990
212	CHAMPAWAT	V	N	1	N	345600001 04 00 01	01-DEC-20	18-DEC-20	23,493
213	CHAMPAWAT	V	N	1	N	345600001 04 00 03	01-DEC-20	18-DEC-20	3,340
214	CHAMPAWAT	V	N	1	N	345600001 04 00 22	01-DEC-20	02-DEC-20	1,000
215	CHAMPAWAT	V	N	2	N	345600001 04 00 30	01-DEC-20	29-DEC-20	1,170

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 25

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
216	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-OCT-20	06-OCT-20	8,000
217	BAGESHWAR	V	N	1	N	345600001 04 00 20	01-OCT-20	06-OCT-20	6,300
218	BAGESHWAR	V	N	2	N	345600001 04 00 22	01-OCT-20	06-OCT-20	5,000
219	BAGESHWAR	V	N	3	N	345600001 04 00 01	01-OCT-20	31-OCT-20	1,01,600
220	BAGESHWAR	V	N	3	N	345600001 04 00 03	01-OCT-20	31-OCT-20	17,272
221	BAGESHWAR	V	N	3	N	345600001 04 00 06	01-OCT-20	31-OCT-20	4,520
222	BAGESHWAR	V	N	3	N	345600001 04 00 20	01-OCT-20	23-OCT-20	3,690
223	BAGESHWAR	V	N	4	N	345600001 04 00 25	01-OCT-20	27-OCT-20	972
224	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-NOV-20	04-NOV-20	9,200
225	BAGESHWAR	V	N	2	N	345600001 04 00 01	01-NOV-20	11-NOV-20	20,724
226	BAGESHWAR	V	N	4	N	345600001 04 00 01	01-NOV-20	30-NOV-20	1,01,600
227	BAGESHWAR	V	N	4	N	345600001 04 00 03	01-NOV-20	30-NOV-20	17,272
228	BAGESHWAR	V	N	4	N	345600001 04 00 06	01-NOV-20	30-NOV-20	4,520
229	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-DEC-20	04-DEC-20	7,200
230	BAGESHWAR	V	N	1	N	345600001 04 00 25	01-DEC-20	04-DEC-20	992
231	BAGESHWAR	V	N	2	N	345600001 04 00 22	01-DEC-20	08-DEC-20	720
232	BAGESHWAR	V	N	3	N	345600001 04 00 01	01-DEC-20	31-DEC-20	1,02,800
233	BAGESHWAR	V	N	3	N	345600001 04 00 03	01-DEC-20	31-DEC-20	17,476
234	BAGESHWAR	V	N	3	N	345600001 04 00 06	01-DEC-20	31-DEC-20	4,530

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
235	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-NOV-20	02-NOV-20	1,04,280
236	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-NOV-20	02-NOV-20	17,697
237	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-NOV-20	02-NOV-20	9,340
238	RUDRAPRAYAG	V	N	1	N	345600001 04 00 22	01-NOV-20	12-NOV-20	6,790
239	RUDRAPRAYAG	V	N	2	N	345600001 04 00 22	01-NOV-20	12-NOV-20	5,100
240	RUDRAPRAYAG	V	N	3	N	345600001 04 00 01	01-NOV-20	27-NOV-20	20,724
241	RUDRAPRAYAG	V	N	4	N	345600001 04 00 01	01-NOV-20	30-NOV-20	1,04,280
242	RUDRAPRAYAG	V	N	4	N	345600001 04 00 03	01-NOV-20	30-NOV-20	17,697
243	RUDRAPRAYAG	V	N	4	N	345600001 04 00 06	01-NOV-20	30-NOV-20	9,340
244	RUDRAPRAYAG	V	N	2	N	345600001 04 00 01	01-DEC-20	31-DEC-20	1,04,280
245	RUDRAPRAYAG	V	N	2	N	345600001 04 00 03	01-DEC-20	31-DEC-20	17,697
246	RUDRAPRAYAG	V	N	2	N	345600001 04 00 06	01-DEC-20	31-DEC-20	9,340

Count: 246

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 25

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-OCT-20	03-OCT-20	50,500
2	HALDWANI	V	N	1	N	347500106 03 00 03	01-OCT-20	03-OCT-20	8,585
3	HALDWANI	V	N	1	N	347500106 03 00 06	01-OCT-20	03-OCT-20	7,060
4	HALDWANI	V	N	1	N	347500106 03 00 01	01-NOV-20	03-NOV-20	12,61,550
5	HALDWANI	V	N	1	N	347500106 03 00 03	01-NOV-20	03-NOV-20	2,21,299
6	HALDWANI	V	N	1	N	347500106 03 00 06	01-NOV-20	03-NOV-20	1,25,110
7	HALDWANI	V	N	10	N	347500106 03 00 23	01-NOV-20	17-NOV-20	27,228
8	HALDWANI	V	N	11	N	347500106 03 00 23	01-NOV-20	17-NOV-20	7,560
9	HALDWANI	V	N	12	N	347500106 03 00 23	01-NOV-20	27-NOV-20	11,520
10	HALDWANI	V	N	13	N	347500106 03 00 29	01-NOV-20	27-NOV-20	39,950
11	HALDWANI	V	N	14	N	347500106 03 00 29	01-NOV-20	26-NOV-20	5,251
12	HALDWANI	V	N	15	N	347500106 03 00 21	01-NOV-20	26-NOV-20	12,000
13	HALDWANI	V	N	16	N	347500106 03 00 25	01-NOV-20	26-NOV-20	2,453
14	HALDWANI	V	N	17	N	347500106 03 00 22	01-NOV-20	26-NOV-20	3,398
15	HALDWANI	V	N	18	N	347500106 03 00 25	01-NOV-20	26-NOV-20	6,018
16	HALDWANI	V	N	19	N	347500106 03 00 23	01-NOV-20	26-NOV-20	9,543
17	HALDWANI	V	N	2	N	347500106 03 00 01	01-NOV-20	17-NOV-20	2,00,332
18	HALDWANI	V	N	20	N	347500106 03 00 23	01-NOV-20	26-NOV-20	2,400
19	HALDWANI	V	N	21	N	347500106 03 00 23	01-NOV-20	26-NOV-20	28,428
20	HALDWANI	V	N	22	N	347500106 03 00 23	01-NOV-20	26-NOV-20	70,200
21	HALDWANI	V	N	23	N	347500106 03 00 23	01-NOV-20	26-NOV-20	8,370
22	HALDWANI	V	N	24	N	347500106 03 00 23	01-NOV-20	26-NOV-20	16,632
23	HALDWANI	V	N	3	N	347500106 03 00 08	01-NOV-20	10-NOV-20	2,800
24	HALDWANI	V	N	4	N	347500106 03 00 01	01-NOV-20	30-NOV-20	12,64,550
25	HALDWANI	V	N	4	N	347500106 03 00 03	01-NOV-20	30-NOV-20	2,21,554
26	HALDWANI	V	N	4	N	347500106 03 00 06	01-NOV-20	30-NOV-20	1,25,110
27	HALDWANI	V	N	4	N	347500106 03 00 08	01-NOV-20	10-NOV-20	15,500
28	HALDWANI	V	N	5	N	347500106 03 00 08	01-NOV-20	10-NOV-20	15,000
29	HALDWANI	V	N	6	N	347500106 03 00 08	01-NOV-20	10-NOV-20	15,500
30	HALDWANI	V	N	7	N	347500106 03 00 08	01-NOV-20	10-NOV-20	15,500
31	HALDWANI	V	N	8	N	347500106 03 00 08	01-NOV-20	10-NOV-20	15,000
32	HALDWANI	V	N	9	N	347500106 03 00 22	01-NOV-20	17-NOV-20	1,500

DDO- 01002436 PRINCIPAL ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	1	N	347500106 03 00 01	01-OCT-20	27-OCT-20	877
34	DEHRADUN	V	N	1	N	347500106 03 00 03	01-OCT-20	27-OCT-20	149

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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
35	DEHRADUN	V	N	1	N	347500106 03 00 06	01-OCT-20	27-OCT-20	433
36	DEHRADUN	V	N	1	N	347500106 03 00 08	01-OCT-20	05-OCT-20	45,000
37	DEHRADUN	V	N	10	N	347500106 03 00 21	01-OCT-20	14-OCT-20	12,744
38	DEHRADUN	V	N	11	N	347500106 03 00 26	01-OCT-20	14-OCT-20	2,750
39	DEHRADUN	V	N	12	N	347500106 03 00 23	01-OCT-20	20-OCT-20	25,192
40	DEHRADUN	V	N	13	N	347500106 03 00 23	01-OCT-20	20-OCT-20	11,457
41	DEHRADUN	V	N	14	N	347500106 03 00 23	01-OCT-20	20-OCT-20	22,268
42	DEHRADUN	V	N	15	N	347500106 03 00 23	01-OCT-20	20-OCT-20	7,800
43	DEHRADUN	V	N	16	N	347500106 03 00 23	01-OCT-20	20-OCT-20	16,146
44	DEHRADUN	V	N	17	N	347500106 03 00 23	01-OCT-20	20-OCT-20	7,200
45	DEHRADUN	V	N	18	N	347500106 03 00 23	01-OCT-20	20-OCT-20	3,168
46	DEHRADUN	V	N	19	N	347500106 03 00 23	01-OCT-20	20-OCT-20	62,520
47	DEHRADUN	V	N	2	N	347500106 03 00 08	01-OCT-20	05-OCT-20	2,97,928
48	DEHRADUN	V	N	20	N	347500106 03 00 23	01-OCT-20	20-OCT-20	8,400
49	DEHRADUN	V	N	21	N	347500106 03 00 23	01-OCT-20	20-OCT-20	2,340
50	DEHRADUN	V	N	22	N	347500106 03 00 23	01-OCT-20	20-OCT-20	1,800
51	DEHRADUN	V	N	23	N	347500106 03 00 08	01-OCT-20	21-OCT-20	7,000
52	DEHRADUN	V	N	24	N	347500106 03 00 22	01-OCT-20	22-OCT-20	10,000
53	DEHRADUN	V	N	25	N	347500106 03 00 08	01-OCT-20	27-OCT-20	7,000
54	DEHRADUN	V	N	3	N	347500106 03 00 08	01-OCT-20	05-OCT-20	1,52,397
55	DEHRADUN	V	N	4	N	347500106 03 00 22	01-OCT-20	07-OCT-20	47,854
56	DEHRADUN	V	N	5	N	347500106 03 00 08	01-OCT-20	12-OCT-20	4,000
57	DEHRADUN	V	N	6	N	347500106 03 00 25	01-OCT-20	14-OCT-20	1,150
58	DEHRADUN	V	N	7	N	347500106 03 00 25	01-OCT-20	14-OCT-20	1,195
59	DEHRADUN	V	N	8	N	347500106 03 00 25	01-OCT-20	14-OCT-20	908
60	DEHRADUN	V	N	9	N	347500106 03 00 22	01-OCT-20	14-OCT-20	1,438
61	DEHRADUN	V	N	1	N	347500106 03 00 01	01-NOV-20	02-NOV-20	12,88,600
62	DEHRADUN	V	N	1	N	347500106 03 00 03	01-NOV-20	02-NOV-20	2,19,062
63	DEHRADUN	V	N	1	N	347500106 03 00 06	01-NOV-20	02-NOV-20	1,21,460
64	DEHRADUN	V	N	1	N	347500106 03 00 08	01-NOV-20	05-NOV-20	2,97,928
65	DEHRADUN	V	N	2	N	347500106 03 00 01	01-NOV-20	12-NOV-20	2,07,240
66	DEHRADUN	V	N	2	N	347500106 03 00 08	01-NOV-20	07-NOV-20	46,500
67	DEHRADUN	V	N	3	N	347500106 03 00 01	01-NOV-20	18-NOV-20	1,247
68	DEHRADUN	V	N	3	N	347500106 03 00 03	01-NOV-20	18-NOV-20	212
69	DEHRADUN	V	N	3	N	347500106 03 00 06	01-NOV-20	18-NOV-20	1,606
70	DEHRADUN	V	N	3	N	347500106 03 00 40	01-NOV-20	07-NOV-20	27,380
71	DEHRADUN	V	N	4	N	347500106 03 00 29	01-NOV-20	10-NOV-20	2,970

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
72	DEHRADUN	V	N	5	N	347500106 03 00 21	01-NOV-20	10-NOV-20	6,490
73	DEHRADUN	V	N	6	N	347500106 03 00 20	01-NOV-20	10-NOV-20	13,950
74	DEHRADUN	V	N	7	N	347500106 03 00 04	01-NOV-20	10-NOV-20	10,600
75	DEHRADUN	V	N	8	N	347500106 03 00 25	01-NOV-20	12-NOV-20	2,652
76	DEHRADUN	V	N	9	N	347500106 03 00 04	01-NOV-20	18-NOV-20	13,130
77	DEHRADUN	V	N	1	N	347500106 03 00 01	01-DEC-20	01-DEC-20	12,88,600
78	DEHRADUN	V	N	1	N	347500106 03 00 03	01-DEC-20	01-DEC-20	2,19,062
79	DEHRADUN	V	N	1	N	347500106 03 00 06	01-DEC-20	01-DEC-20	1,21,460
80	DEHRADUN	V	N	1	N	347500106 03 00 25	01-DEC-20	01-DEC-20	25,137
81	DEHRADUN	V	N	10	N	347500106 03 00 29	01-DEC-20	17-DEC-20	706
82	DEHRADUN	V	N	11	N	347500106 03 00 21	01-DEC-20	22-DEC-20	4,200
83	DEHRADUN	V	N	12	N	347500106 03 00 26	01-DEC-20	22-DEC-20	2,880
84	DEHRADUN	V	N	2	N	347500106 03 00 08	01-DEC-20	01-DEC-20	4,000
85	DEHRADUN	V	N	3	N	347500106 03 00 01	01-DEC-20	31-DEC-20	12,88,600
86	DEHRADUN	V	N	3	N	347500106 03 00 03	01-DEC-20	31-DEC-20	2,19,062
87	DEHRADUN	V	N	3	N	347500106 03 00 06	01-DEC-20	31-DEC-20	1,21,460
88	DEHRADUN	V	N	3	N	347500106 03 00 22	01-DEC-20	08-DEC-20	7,080
89	DEHRADUN	V	N	4	N	347500106 03 00 08	01-DEC-20	08-DEC-20	45,000
90	DEHRADUN	V	N	5	N	347500106 03 00 20	01-DEC-20	08-DEC-20	12,098
91	DEHRADUN	V	N	6	N	347500106 03 00 08	01-DEC-20	08-DEC-20	2,97,928
92	DEHRADUN	V	N	7	N	347500106 03 00 20	01-DEC-20	14-DEC-20	23,730
93	DEHRADUN	V	N	8	N	347500106 03 00 29	01-DEC-20	17-DEC-20	39,078
94	DEHRADUN	V	N	9	N	347500106 03 00 29	01-DEC-20	17-DEC-20	55,545

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HALDWANI	V	N	1	N	347500106 03 00 25	01-DEC-20	31-DEC-20	1,190
96	HALDWANI	V	N	10	N	347500106 03 00 22	01-DEC-20	31-DEC-20	8,400
97	HALDWANI	V	N	2	N	347500106 03 00 01	01-DEC-20	31-DEC-20	11,40,650
98	HALDWANI	V	N	2	N	347500106 03 00 03	01-DEC-20	31-DEC-20	2,00,746
99	HALDWANI	V	N	2	N	347500106 03 00 04	01-DEC-20	31-DEC-20	12,415
100	HALDWANI	V	N	2	N	347500106 03 00 06	01-DEC-20	31-DEC-20	1,13,980
101	HALDWANI	V	N	3	N	347500106 03 00 09	01-DEC-20	31-DEC-20	13,905
102	HALDWANI	V	N	4	N	347500106 03 00 09	01-DEC-20	31-DEC-20	7,336
103	HALDWANI	V	N	5	N	347500106 03 00 25	01-DEC-20	31-DEC-20	1,133
104	HALDWANI	V	N	6	N	347500106 03 00 25	01-DEC-20	31-DEC-20	3,350
105	HALDWANI	V	N	7	N	347500106 03 00 08	01-DEC-20	31-DEC-20	15,000

Voucher Details

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DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	8	N	347500106 03 00 25	01-DEC-20	31-DEC-20	1,991
107	HALDWANI	V	N	9	N	347500106 03 00 29	01-DEC-20	31-DEC-20	13,679

Count: 107

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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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
1	DEHRADUN	V	N	1	N	440801101 01 02 44	01-OCT-20	05-OCT-20	3,645
2	DEHRADUN	V	N	10	N	440801101 01 02 44	01-OCT-20	05-OCT-20	13,713
3	DEHRADUN	V	N	11	N	440801101 01 02 44	01-OCT-20	05-OCT-20	7,013
4	DEHRADUN	V	N	12	N	440801101 01 02 44	01-OCT-20	05-OCT-20	12,853
5	DEHRADUN	V	N	13	N	440801101 01 02 44	01-OCT-20	05-OCT-20	3,711
6	DEHRADUN	V	N	14	N	440801101 01 02 44	01-OCT-20	05-OCT-20	10,360
7	DEHRADUN	V	N	2	N	440801101 01 02 44	01-OCT-20	05-OCT-20	5,577
8	DEHRADUN	V	N	3	N	440801101 01 02 44	01-OCT-20	05-OCT-20	8,989
9	DEHRADUN	V	N	4	N	440801101 01 02 44	01-OCT-20	05-OCT-20	31,731
10	DEHRADUN	V	N	5	N	440801101 01 02 44	01-OCT-20	05-OCT-20	9,190
11	DEHRADUN	V	N	6	N	440801101 01 02 44	01-OCT-20	05-OCT-20	44,029
12	DEHRADUN	V	N	7	N	440801101 01 02 44	01-OCT-20	05-OCT-20	31,944
13	DEHRADUN	V	N	8	N	440801101 01 02 44	01-OCT-20	05-OCT-20	30,346
14	DEHRADUN	V	N	9	N	440801101 01 02 44	01-OCT-20	05-OCT-20	24,145
15	DEHRADUN	V	N	1	N	440801101 01 02 44	01-DEC-20	30-DEC-20	1,04,91,019
16	DEHRADUN	V	N	2	N	440801101 01 02 44	01-DEC-20	30-DEC-20	1,07,16,805

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-OCT-20	17-OCT-20	5,501
18	HALDWANI	V	N	10	N	440801101 01 02 44	01-OCT-20	22-OCT-20	4,089
19	HALDWANI	V	N	11	N	440801101 01 02 44	01-OCT-20	22-OCT-20	1,835
20	HALDWANI	V	N	12	N	440801101 01 02 44	01-OCT-20	22-OCT-20	63
21	HALDWANI	V	N	13	N	440801101 01 02 44	01-OCT-20	22-OCT-20	941
22	HALDWANI	V	N	14	N	440801101 01 02 44	01-OCT-20	22-OCT-20	1,801
23	HALDWANI	V	N	2	N	440801101 01 02 44	01-OCT-20	17-OCT-20	26,994
24	HALDWANI	V	N	3	N	440801101 01 02 44	01-OCT-20	17-OCT-20	1,790
25	HALDWANI	V	N	4	N	440801101 01 02 44	01-OCT-20	17-OCT-20	1,757
26	HALDWANI	V	N	5	N	440801101 01 02 44	01-OCT-20	17-OCT-20	13,128
27	HALDWANI	V	N	6	N	440801101 01 02 44	01-OCT-20	22-OCT-20	52,457
28	HALDWANI	V	N	7	N	440801101 01 02 44	01-OCT-20	22-OCT-20	14,433
29	HALDWANI	V	N	8	N	440801101 01 02 44	01-OCT-20	22-OCT-20	4,570
30	HALDWANI	V	N	9	N	440801101 01 02 44	01-OCT-20	22-OCT-20	54,589
31	HALDWANI	V	N	1	N	440801101 01 02 44	01-NOV-20	20-NOV-20	1,790
32	HALDWANI	V	N	10	N	440801101 01 02 44	01-NOV-20	20-NOV-20	33,120
33	HALDWANI	V	N	11	N	440801101 01 02 44	01-NOV-20	20-NOV-20	9,846
34	HALDWANI	V	N	2	N	440801101 01 02 44	01-NOV-20	20-NOV-20	7,287

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 25

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
35	HALDWANI	V	N	3	N	440801101 01 02 44	01-NOV-20	20-NOV-20	528
36	HALDWANI	V	N	4	N	440801101 01 02 44	01-NOV-20	20-NOV-20	894
37	HALDWANI	V	N	5	N	440801101 01 02 44	01-NOV-20	20-NOV-20	4,157
38	HALDWANI	V	N	6	N	440801101 01 02 44	01-NOV-20	20-NOV-20	14,250
39	HALDWANI	V	N	7	N	440801101 01 02 44	01-NOV-20	20-NOV-20	8,334
40	HALDWANI	V	N	8	N	440801101 01 02 44	01-NOV-20	20-NOV-20	465
41	HALDWANI	V	N	9	N	440801101 01 02 44	01-NOV-20	20-NOV-20	5,791
42	HALDWANI	V	N	1	N	440801101 01 02 44	01-DEC-20	28-DEC-20	7,26,119
43	HALDWANI	V	N	2	N	440801101 01 02 44	01-DEC-20	28-DEC-20	1,04,16,628
44	HALDWANI	V	N	3	N	440801101 01 02 44	01-DEC-20	28-DEC-20	36,10,517

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	SECRETARIAT	V	N	1	N	440801101 01 04 40	01-DEC-20	30-DEC-20	58,31,845

Count: 45

Total: