
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:35:58

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted			
		Charged	27,00,00,000.00	2,10,29,934.00	6,44,61,288.00
		Total	.00	.00	.00
			27,00,00,000.00	2,10,29,934.00	6,44,61,288.00
	02	Voted			
		Charged	11,00,000.00	60,790.00	1,34,370.00
		Total	.00	.00	.00
			11,00,000.00	60,790.00	1,34,370.00
	03	Voted			
		Charged	6,50,00,000.00	35,76,273.00	1,09,38,157.00
		Total	.00	.00	.00
			6,50,00,000.00	35,76,273.00	1,09,38,157.00
	04	Voted			
		Charged	9,00,000.00	.00	.00
		Total	.00	.00	.00
			9,00,000.00	.00	.00
	06	Voted			
		Charged	3,00,00,000.00	19,63,027.00	59,65,831.00
		Total	.00	.00	.00
			3,00,00,000.00	19,63,027.00	59,65,831.00
	07	Voted			
		Charged	55,000.00	.00	.00
		Total	.00	.00	.00
			55,000.00	.00	.00
08	Voted				
	Charged	4,00,00,000.00	21,02,124.00	92,43,528.00	
	Total	.00	.00	.00	
		4,00,00,000.00	21,02,124.00	92,43,528.00	
09	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	.00	
10	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
11	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
20	Voted				
	Charged	12,00,000.00	.00	.00	
	Total	.00	.00	.00	
		12,00,000.00	.00	.00	
21	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
22	Voted				
	Charged	16,00,000.00	49,596.00	74,411.00	
	Total	.00	.00	.00	
		16,00,000.00	49,596.00	74,411.00	
23	Voted				
	Charged	30,00,000.00	.00	14,400.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	14,400.00	
24	Voted				
	Charged	6,50,000.00	.00	.00	
	Total	.00	.00	.00	
		6,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted Charged Total	12,10,000.00 .00 12,10,000.00	1,32,118.00 .00 1,32,118.00	4,73,259.00 .00 4,73,259.00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	31,00,000.00 .00 31,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
	66	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	42,34,07,000.00 .00 42,34,07,000.00	2,89,13,862.00 .00 2,89,13,862.00	9,13,05,244.00 .00 9,13,05,244.00
	Total: 03	Voted Charged Total	42,34,07,000.00 .00 42,34,07,000.00	2,89,13,862.00 .00 2,89,13,862.00	9,13,05,244.00 .00 9,13,05,244.00
04 00	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,10,000.00 .00 1,10,000.00	3,999.00 .00 3,999.00	11,988.00 .00 11,988.00
	03	Voted Charged Total	4,63,000.00 .00 4,63,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,11,000.00 .00 1,11,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	06	Voted	2,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,000.00	93,436.00	2,95,128.00
		Charged	.00	.00	.00
		Total	20,00,000.00	93,436.00	2,95,128.00
	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	.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	.00
	23	Voted	4,50,000.00	.00	52,784.00
Charged		.00	.00	.00	
Total		4,50,000.00	.00	52,784.00	
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	2,692.00	7,850.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,692.00	7,850.00	
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	1,00,127.00 .00 1,00,127.00
	Total: 04	Voted Charged Total	92,31,000.00 .00 92,31,000.00	3,67,750.00 .00 3,67,750.00
05 00	51	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	45,76,38,000.00 .00 45,76,38,000.00	2,90,13,989.00 .00 2,90,13,989.00
102 01 01	50	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
05 00	50	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 05 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
06 00	50	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 00	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 06	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 102	Voted 1,60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,00,000.00	.00	.00
	Total: 01	Voted 2,05,76,38,000.00	2,90,13,989.00	9,16,72,994.00
		Charged .00	.00	.00
		Total 2,05,76,38,000.00	2,90,13,989.00	9,16,72,994.00
	Total: 2408	Voted 2,05,76,38,000.00	2,90,13,989.00	9,16,72,994.00
		Charged .00	.00	.00
		Total 2,05,76,38,000.00	2,90,13,989.00	9,16,72,994.00
Grand Total:	Voted	2,05,76,38,000.00	2,90,13,989.00	9,16,72,994.00
	Charged	.00	.00	.00
	Total	2,05,76,38,000.00	2,90,13,989.00	9,16,72,994.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:36:53

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 01	01	56 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	56 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05	56 Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 05	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
06	56 Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 06	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 01	Voted	1,10,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,02,000.00	.00	.00	
04 00	01	Voted	4,10,00,000.00	29,27,050.00	87,60,111.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	29,27,050.00	87,60,111.00
	02	Voted	1,00,000.00	2,500.00	7,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,500.00	7,500.00
	03	Voted	1,00,91,000.00	9,07,364.00	27,31,347.00
		Charged	.00	.00	.00
		Total	1,00,91,000.00	9,07,364.00	27,31,347.00
	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	2,82,434.00	8,58,288.00
		Charged	.00	.00	.00
		Total	48,44,000.00	2,82,434.00	8,58,288.00
	08	Voted	19,00,000.00	1,30,514.00	2,90,514.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,30,514.00	2,90,514.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	09	Voted			
		Charged	10,00,000.00	.00	
		Total	.00	.00	
			10,00,000.00	.00	.00
	11	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	20	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	21	Voted			
		Charged	3,50,000.00	.00	.00
		Total	.00	.00	.00
			3,50,000.00	.00	.00
	22	Voted			
		Charged	10,00,000.00	16,728.00	29,301.00
		Total	.00	.00	.00
			10,00,000.00	16,728.00	29,301.00
	23	Voted			
		Charged	8,00,000.00	.00	3,20,294.00
		Total	.00	.00	.00
			8,00,000.00	.00	3,20,294.00
	24	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	25	Voted			
		Charged	8,00,000.00	45,773.00	52,317.00
Total		.00	.00	.00	
		8,00,000.00	45,773.00	52,317.00	
26	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
27	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
28	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
29	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
30	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
42	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
68	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	Total: 00	Voted 6,40,86,000.00	43,12,363.00	1,30,49,672.00
		Charged .00	.00	.00
		Total 6,40,86,000.00	43,12,363.00	1,30,49,672.00
	Total: 04	Voted 6,40,86,000.00	43,12,363.00	1,30,49,672.00
		Charged .00	.00	.00
		Total 6,40,86,000.00	43,12,363.00	1,30,49,672.00
	Total: 001	Voted 7,50,88,000.00	43,12,363.00	1,30,49,672.00
		Charged .00	.00	.00
		Total 7,50,88,000.00	43,12,363.00	1,30,49,672.00
102 02 00	50	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 102	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 8,50,88,000.00	43,12,363.00	1,30,49,672.00
		Charged .00	.00	.00
		Total 8,50,88,000.00	43,12,363.00	1,30,49,672.00
	Total: 3456	Voted 8,50,88,000.00	43,12,363.00	1,30,49,672.00
		Charged .00	.00	.00
		Total 8,50,88,000.00	43,12,363.00	1,30,49,672.00
	Grand Total:	Voted 8,50,88,000.00	43,12,363.00	1,30,49,672.00
		Charged .00	.00	.00
		Total 8,50,88,000.00	43,12,363.00	1,30,49,672.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:38:45

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 01 01	56	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
03 00	01	Voted		
		Charged		
		Total		
		3,50,00,000.00	24,89,810.00	74,78,750.00
		.00	.00	.00
		3,50,00,000.00	24,89,810.00	74,78,750.00
	03	Voted		
		Charged		
		Total		
		83,51,000.00	4,40,775.00	13,45,253.00
		.00	.00	.00
		83,51,000.00	4,40,775.00	13,45,253.00
	04	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		40,08,000.00	2,38,360.00	7,17,180.00
		.00	.00	.00
		40,08,000.00	2,38,360.00	7,17,180.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		60,00,000.00	3,43,378.00	11,29,322.00
		.00	.00	.00
		60,00,000.00	3,43,378.00	11,29,322.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		6,50,000.00	13,500.00	44,850.00
		.00	.00	.00
		6,50,000.00	13,500.00	44,850.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,21,788.00 .00 2,21,788.00	9,27,477.00 .00 9,27,477.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	6,223.00 .00 6,223.00	9,828.00 .00 9,828.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,21,90,000.00 .00 6,21,90,000.00	37,53,834.00 .00 37,53,834.00	1,16,52,660.00 .00 1,16,52,660.00
	Total: 03	Voted Charged Total	6,21,90,000.00 .00 6,21,90,000.00	37,53,834.00 .00 37,53,834.00	1,16,52,660.00 .00 1,16,52,660.00
	Total: 106	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	37,53,834.00 .00 37,53,834.00	1,16,52,660.00 .00 1,16,52,660.00
	Total: 00	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	37,53,834.00 .00 37,53,834.00	1,16,52,660.00 .00 1,16,52,660.00
	Total: 3475	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	37,53,834.00 .00 37,53,834.00	1,16,52,660.00 .00 1,16,52,660.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,21,90,000.00	37,53,834.00	1,16,52,660.00
		.00	.00	.00
		8,21,90,000.00	37,53,834.00	1,16,52,660.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:37:43

Consolidated Abstract

Month of Account: 01/06/2020

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	23,00,00,00,000.00 .00 23,00,00,00,000.00	.00 .00 .00	16,69,74,456.00 .00 16,69,74,456.00
	Total: 01		Voted Charged Total	23,00,00,00,000.00 .00 23,00,00,00,000.00	.00 .00 .00	16,69,74,456.00 .00 16,69,74,456.00
	02	44	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	1,90,02,264.00 .00 1,90,02,264.00
	Total: 02		Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	1,90,02,264.00 .00 1,90,02,264.00
	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	.00 .00 .00
	Total: 04		Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01		Voted Charged Total	23,22,50,00,000.00 .00 23,22,50,00,000.00	.00 .00 .00	18,59,76,720.00 .00 18,59,76,720.00
	Total: 101		Voted Charged Total	23,22,50,00,000.00 .00 23,22,50,00,000.00	.00 .00 .00	18,59,76,720.00 .00 18,59,76,720.00
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 01 800 08 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 800	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 01	Voted 23,24,00,00,000.00	.00	18,59,76,720.00
		Charged .00	.00	.00
		Total 23,24,00,00,000.00	.00	18,59,76,720.00
02 800 06 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 800	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 4408	Voted 23,27,00,00,000.00	.00	18,59,76,720.00
		Charged .00	.00	.00
		Total 23,27,00,00,000.00	.00	18,59,76,720.00
	Grand Total:	Voted 23,27,00,00,000.00	.00	18,59,76,720.00
		Charged .00	.00	.00
		Total 23,27,00,00,000.00	.00	18,59,76,720.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:50:26

Month of Account: 06/2020 -

Major Head: 0408 - Food Storage and Warehousing

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:50:26

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

0408 Food Storage and Warehousing

101 Food

	0.00	1,35,083.00	1,67,738.00
Total: 101	0.00	1,35,083.00	1,67,738.00
Total: 0408	0.00	1,35,083.00	1,67,738.00
Grand Total:	0.00	1,35,083.00	1,67,738.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:15 AM

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	7	N	240801001 03 00 01	01-APR-20	30-APR-20	10,69,300
2	DEHRADUN	V	N	7	N	240801001 03 00 03	01-APR-20	30-APR-20	1,81,781
3	DEHRADUN	V	N	7	N	240801001 03 00 06	01-APR-20	30-APR-20	1,19,180
4	DEHRADUN	V	N	10	N	240801001 03 00 08	01-MAY-20	15-MAY-20	15,000
5	DEHRADUN	V	N	11	N	240801001 03 00 08	01-MAY-20	15-MAY-20	15,500
6	DEHRADUN	V	N	3	N	240801001 03 00 01	01-MAY-20	05-MAY-20	10,75,800
7	DEHRADUN	V	N	3	N	240801001 03 00 03	01-MAY-20	05-MAY-20	1,81,781
8	DEHRADUN	V	N	3	N	240801001 03 00 06	01-MAY-20	05-MAY-20	1,23,030
9	DEHRADUN	V	N	7	N	240801001 03 00 08	01-MAY-20	04-MAY-20	2,80,973
10	DEHRADUN	V	N	9	N	240801001 03 00 08	01-MAY-20	15-MAY-20	1,69,215
11	DEHRADUN	V	N	11	N	240801001 03 00 08	01-JUN-20	18-JUN-20	1,69,215
12	DEHRADUN	V	N	3	N	240801001 03 00 01	01-JUN-20	05-JUN-20	10,75,800
13	DEHRADUN	V	N	3	N	240801001 03 00 03	01-JUN-20	05-JUN-20	1,81,781
14	DEHRADUN	V	N	3	N	240801001 03 00 06	01-JUN-20	05-JUN-20	1,23,030

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
15	DEHRADUN	V	N	1	N	240801001 03 00 01	01-APR-20	15-APR-20	1,14,600
16	DEHRADUN	V	N	1	N	240801001 03 00 03	01-APR-20	15-APR-20	19,482
17	DEHRADUN	V	N	1	N	240801001 03 00 06	01-APR-20	15-APR-20	9,110
18	DEHRADUN	V	N	2	N	240801001 03 00 01	01-APR-20	15-APR-20	22,97,015
19	DEHRADUN	V	N	2	N	240801001 03 00 03	01-APR-20	15-APR-20	3,92,938
20	DEHRADUN	V	N	2	N	240801001 03 00 06	01-APR-20	15-APR-20	2,33,655
21	DEHRADUN	V	N	3	N	240801001 03 00 01	01-APR-20	15-APR-20	22,100
22	DEHRADUN	V	N	3	N	240801001 03 00 03	01-APR-20	15-APR-20	3,757
23	DEHRADUN	V	N	3	N	240801001 03 00 06	01-APR-20	15-APR-20	2,280
24	DEHRADUN	V	N	4	N	240801001 03 00 01	01-APR-20	15-APR-20	22,100
25	DEHRADUN	V	N	4	N	240801001 03 00 03	01-APR-20	15-APR-20	3,757
26	DEHRADUN	V	N	4	N	240801001 03 00 06	01-APR-20	15-APR-20	2,280
27	DEHRADUN	V	N	1	N	240801001 03 00 01	01-MAY-20	04-MAY-20	22,98,215
28	DEHRADUN	V	N	1	N	240801001 03 00 03	01-MAY-20	04-MAY-20	3,93,142
29	DEHRADUN	V	N	1	N	240801001 03 00 06	01-MAY-20	04-MAY-20	2,34,855
30	DEHRADUN	V	N	1	N	240801001 03 00 08	01-MAY-20	01-MAY-20	15,500
31	DEHRADUN	V	N	12	N	240801001 03 00 25	01-MAY-20	21-MAY-20	720
32	DEHRADUN	V	N	13	N	240801001 03 00 08	01-MAY-20	26-MAY-20	15,500
33	DEHRADUN	V	N	14	N	240801001 03 00 08	01-MAY-20	26-MAY-20	15,500
34	DEHRADUN	V	N	15	N	240801001 03 00 08	01-MAY-20	26-MAY-20	15,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:15 AM

Grant No.: 25

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	16	N	240801001 03 00 08	01-MAY-20	26-MAY-20	15,000
36	DEHRADUN	V	N	17	N	240801001 03 00 08	01-MAY-20	26-MAY-20	15,000
37	DEHRADUN	V	N	18	N	240801001 03 00 08	01-MAY-20	26-MAY-20	15,000
38	DEHRADUN	V	N	19	N	240801001 03 00 08	01-MAY-20	26-MAY-20	15,000
39	DEHRADUN	V	N	2	N	240801001 03 00 01	01-MAY-20	04-MAY-20	1,14,600
40	DEHRADUN	V	N	2	N	240801001 03 00 03	01-MAY-20	04-MAY-20	19,482
41	DEHRADUN	V	N	2	N	240801001 03 00 06	01-MAY-20	04-MAY-20	9,110
42	DEHRADUN	V	N	2	N	240801001 03 00 08	01-MAY-20	01-MAY-20	15,500
43	DEHRADUN	V	N	20	N	240801001 03 00 08	01-MAY-20	28-MAY-20	1,77,980
44	DEHRADUN	V	N	22	N	240801001 03 00 08	01-MAY-20	20-MAY-20	12,000
45	DEHRADUN	V	N	23	N	240801001 03 00 08	01-MAY-20	20-MAY-20	1,77,980
46	DEHRADUN	V	N	24	N	240801001 03 00 23	01-MAY-20	20-MAY-20	14,400
47	DEHRADUN	V	N	25	N	240801001 03 00 25	01-MAY-20	20-MAY-20	353
48	DEHRADUN	V	N	3	N	240801001 03 00 08	01-MAY-20	01-MAY-20	15,500
49	DEHRADUN	V	N	4	N	240801001 03 00 08	01-MAY-20	04-MAY-20	15,500
50	DEHRADUN	V	N	5	N	240801001 03 00 08	01-MAY-20	04-MAY-20	15,000
51	DEHRADUN	V	N	6	N	240801001 03 00 08	01-MAY-20	04-MAY-20	1,26,396
52	DEHRADUN	V	N	8	N	240801001 03 00 08	01-MAY-20	05-MAY-20	1,32,077
53	DEHRADUN	V	N	1	N	240801001 03 00 01	01-JUN-20	05-JUN-20	22,53,515
54	DEHRADUN	V	N	1	N	240801001 03 00 03	01-JUN-20	05-JUN-20	3,85,543
55	DEHRADUN	V	N	1	N	240801001 03 00 06	01-JUN-20	05-JUN-20	2,36,535
56	DEHRADUN	V	N	1	N	240801001 03 00 08	01-JUN-20	09-JUN-20	47,958
57	DEHRADUN	V	N	10	N	240801001 03 00 25	01-JUN-20	16-JUN-20	730
58	DEHRADUN	V	N	12	N	240801001 03 00 22	01-JUN-20	29-JUN-20	18,205
59	DEHRADUN	V	N	2	N	240801001 03 00 01	01-JUN-20	05-JUN-20	1,14,600
60	DEHRADUN	V	N	2	N	240801001 03 00 03	01-JUN-20	05-JUN-20	19,482
61	DEHRADUN	V	N	2	N	240801001 03 00 06	01-JUN-20	05-JUN-20	9,110
62	DEHRADUN	V	N	2	N	240801001 03 00 08	01-JUN-20	09-JUN-20	1,77,980
63	DEHRADUN	V	N	3	N	240801001 03 00 08	01-JUN-20	16-JUN-20	15,500
64	DEHRADUN	V	N	4	N	240801001 03 00 08	01-JUN-20	16-JUN-20	10,000
65	DEHRADUN	V	N	5	N	240801001 03 00 08	01-JUN-20	16-JUN-20	15,500
66	DEHRADUN	V	N	6	N	240801001 03 00 08	01-JUN-20	16-JUN-20	15,500
67	DEHRADUN	V	N	7	N	240801001 03 00 08	01-JUN-20	16-JUN-20	15,500
68	DEHRADUN	V	N	8	N	240801001 03 00 08	01-JUN-20	16-JUN-20	15,500
69	DEHRADUN	V	N	9	N	240801001 03 00 08	01-JUN-20	16-JUN-20	9,000

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:15 AM

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
70	HALDWANI	V	N	1	N	240801001 03 00 01	01-APR-20	16-APR-20	6,67,800
71	HALDWANI	V	N	1	N	240801001 03 00 03	01-APR-20	16-APR-20	1,13,526
72	HALDWANI	V	N	1	N	240801001 03 00 06	01-APR-20	16-APR-20	56,150
73	HALDWANI	V	N	1	N	240801001 03 00 08	01-APR-20	27-APR-20	1,11,901
74	HALDWANI	V	N	2	N	240801001 03 00 01	01-APR-20	16-APR-20	3,14,900
75	HALDWANI	V	N	2	N	240801001 03 00 03	01-APR-20	16-APR-20	53,533
76	HALDWANI	V	N	2	N	240801001 03 00 06	01-APR-20	16-APR-20	24,890
77	HALDWANI	V	N	2	N	240801001 03 00 08	01-APR-20	27-APR-20	2,28,073
78	HALDWANI	V	N	3	N	240801001 03 00 01	01-APR-20	16-APR-20	14,45,500
79	HALDWANI	V	N	3	N	240801001 03 00 03	01-APR-20	16-APR-20	2,45,735
80	HALDWANI	V	N	3	N	240801001 03 00 06	01-APR-20	16-APR-20	1,49,480
81	HALDWANI	V	N	3	N	240801001 03 00 08	01-APR-20	27-APR-20	1,81,238
82	HALDWANI	V	N	4	N	240801001 03 00 01	01-APR-20	17-APR-20	3,24,100
83	HALDWANI	V	N	4	N	240801001 03 00 03	01-APR-20	17-APR-20	55,097
84	HALDWANI	V	N	4	N	240801001 03 00 06	01-APR-20	17-APR-20	34,690
85	HALDWANI	V	N	1	N	240801001 03 00 01	01-MAY-20	04-MAY-20	6,67,800
86	HALDWANI	V	N	1	N	240801001 03 00 03	01-MAY-20	04-MAY-20	1,13,526
87	HALDWANI	V	N	1	N	240801001 03 00 06	01-MAY-20	04-MAY-20	56,150
88	HALDWANI	V	N	1	N	240801001 03 00 08	01-MAY-20	04-MAY-20	15,000
89	HALDWANI	V	N	11	N	240801001 03 00 08	01-MAY-20	08-MAY-20	15,000
90	HALDWANI	V	N	12	N	240801001 03 00 08	01-MAY-20	15-MAY-20	86,500
91	HALDWANI	V	N	13	N	240801001 03 00 25	01-MAY-20	20-MAY-20	51,530
92	HALDWANI	V	N	14	N	240801001 03 00 25	01-MAY-20	20-MAY-20	18,625
93	HALDWANI	V	N	15	N	240801001 03 00 25	01-MAY-20	20-MAY-20	15,848
94	HALDWANI	V	N	2	N	240801001 03 00 01	01-MAY-20	04-MAY-20	3,24,100
95	HALDWANI	V	N	2	N	240801001 03 00 03	01-MAY-20	04-MAY-20	55,097
96	HALDWANI	V	N	2	N	240801001 03 00 06	01-MAY-20	04-MAY-20	34,690
97	HALDWANI	V	N	2	N	240801001 03 00 08	01-MAY-20	04-MAY-20	1,500
98	HALDWANI	V	N	3	N	240801001 03 00 01	01-MAY-20	04-MAY-20	14,45,500
99	HALDWANI	V	N	3	N	240801001 03 00 02	01-MAY-20	04-MAY-20	5,000
100	HALDWANI	V	N	3	N	240801001 03 00 03	01-MAY-20	04-MAY-20	2,45,735
101	HALDWANI	V	N	3	N	240801001 03 00 06	01-MAY-20	04-MAY-20	1,49,480
102	HALDWANI	V	N	4	N	240801001 03 00 01	01-MAY-20	05-MAY-20	3,14,900
103	HALDWANI	V	N	4	N	240801001 03 00 02	01-MAY-20	04-MAY-20	5,000
104	HALDWANI	V	N	4	N	240801001 03 00 03	01-MAY-20	05-MAY-20	53,533
105	HALDWANI	V	N	4	N	240801001 03 00 06	01-MAY-20	05-MAY-20	24,890
106	HALDWANI	V	N	5	N	240801001 03 00 08	01-MAY-20	04-MAY-20	1,11,901

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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
107	HALDWANI	V	N	6	N	240801001 03 00 08	01-MAY-20	04-MAY-20	12,671
108	HALDWANI	V	N	7	N	240801001 03 00 08	01-MAY-20	04-MAY-20	12,671
109	HALDWANI	V	N	8	N	240801001 03 00 08	01-MAY-20	04-MAY-20	10,160
110	HALDWANI	V	N	9	N	240801001 03 00 08	01-MAY-20	06-MAY-20	2,28,073
111	HALDWANI	V	N	1	N	240801001 03 00 01	01-JUN-20	05-JUN-20	3,14,900
112	HALDWANI	V	N	1	N	240801001 03 00 03	01-JUN-20	05-JUN-20	53,533
113	HALDWANI	V	N	1	N	240801001 03 00 06	01-JUN-20	05-JUN-20	24,890
114	HALDWANI	V	N	1	N	240801001 03 00 08	01-JUN-20	01-JUN-20	1,11,901
115	HALDWANI	V	N	2	N	240801001 03 00 01	01-JUN-20	05-JUN-20	3,24,100
116	HALDWANI	V	N	2	N	240801001 03 00 03	01-JUN-20	05-JUN-20	55,097
117	HALDWANI	V	N	2	N	240801001 03 00 06	01-JUN-20	05-JUN-20	34,690
118	HALDWANI	V	N	2	N	240801001 03 00 08	01-JUN-20	05-JUN-20	12,671
119	HALDWANI	V	N	3	N	240801001 03 00 01	01-JUN-20	05-JUN-20	6,67,800
120	HALDWANI	V	N	3	N	240801001 03 00 02	01-JUN-20	05-JUN-20	5,000
121	HALDWANI	V	N	3	N	240801001 03 00 03	01-JUN-20	05-JUN-20	1,13,526
122	HALDWANI	V	N	3	N	240801001 03 00 06	01-JUN-20	05-JUN-20	56,150
123	HALDWANI	V	N	4	N	240801001 03 00 01	01-JUN-20	05-JUN-20	14,53,100
124	HALDWANI	V	N	4	N	240801001 03 00 03	01-JUN-20	05-JUN-20	2,47,027
125	HALDWANI	V	N	4	N	240801001 03 00 06	01-JUN-20	05-JUN-20	1,51,220
126	HALDWANI	V	N	4	N	240801001 03 00 08	01-JUN-20	05-JUN-20	15,000
127	HALDWANI	V	N	5	N	240801001 03 00 25	01-JUN-20	05-JUN-20	52,926
128	HALDWANI	V	N	6	N	240801001 03 00 08	01-JUN-20	10-JUN-20	2,15,402
129	HALDWANI	V	N	7	N	240801001 03 00 25	01-JUN-20	17-JUN-20	73,220

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
130	SECRETRIAT	V	N	13	N	240801001 04 00 02	01-MAY-20	16-MAY-20	3,990
131	SECRETRIAT	V	N	14	N	240801001 04 00 02	01-MAY-20	16-MAY-20	3,999
132	SECRETRIAT	V	N	15	N	240801001 04 00 25	01-MAY-20	16-MAY-20	5,158
133	SECRETRIAT	V	N	16	N	240801001 04 00 08	01-MAY-20	18-MAY-20	12,490
134	SECRETRIAT	V	N	19	N	240801001 04 00 08	01-MAY-20	18-MAY-20	15,986
135	SECRETRIAT	V	N	20	N	240801001 04 00 08	01-MAY-20	18-MAY-20	15,490
136	SECRETRIAT	V	N	21	N	240801001 04 00 08	01-MAY-20	18-MAY-20	15,490
137	SECRETRIAT	V	N	22	N	240801001 04 00 08	01-MAY-20	18-MAY-20	15,490
138	SECRETRIAT	V	N	23	N	240801001 04 00 08	01-MAY-20	18-MAY-20	15,490
139	SECRETRIAT	V	N	24	N	240801001 04 00 08	01-MAY-20	27-MAY-20	14,990
140	SECRETRIAT	V	N	25	N	240801001 04 00 08	01-MAY-20	27-MAY-20	14,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	SECRETRIAT	V	N	26	N	240801001 04 00 08	01-MAY-20	27-MAY-20	14,990
142	SECRETRIAT	V	N	27	N	240801001 04 00 08	01-MAY-20	27-MAY-20	14,990
143	SECRETRIAT	V	N	28	N	240801001 04 00 08	01-MAY-20	27-MAY-20	14,990
144	SECRETRIAT	V	N	29	N	240801001 04 00 08	01-MAY-20	27-MAY-20	15,986
145	SECRETRIAT	V	N	30	N	240801001 04 00 08	01-MAY-20	27-MAY-20	10,160
146	SECRETRIAT	V	N	31	N	240801001 04 00 08	01-MAY-20	27-MAY-20	10,160
147	SECRETRIAT	V	N	33	N	240801001 04 00 23	01-MAY-20	30-MAY-20	52,784
148	SECRETRIAT	V	N	12	N	240801001 04 00 02	01-JUN-20	10-JUN-20	3,999
149	SECRETRIAT	V	N	13	N	240801001 04 00 08	01-JUN-20	10-JUN-20	15,986
150	SECRETRIAT	V	N	14	N	240801001 04 00 08	01-JUN-20	10-JUN-20	15,490
151	SECRETRIAT	V	N	15	N	240801001 04 00 08	01-JUN-20	10-JUN-20	15,490
152	SECRETRIAT	V	N	16	N	240801001 04 00 08	01-JUN-20	10-JUN-20	15,490
153	SECRETRIAT	V	N	17	N	240801001 04 00 08	01-JUN-20	10-JUN-20	15,490
154	SECRETRIAT	V	N	18	N	240801001 04 00 08	01-JUN-20	10-JUN-20	15,490
155	SECRETRIAT	V	N	19	N	240801001 04 00 25	01-JUN-20	12-JUN-20	2,692

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-APR-20	16-APR-20	13,11,200
157	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-APR-20	16-APR-20	2,22,904
158	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-APR-20	16-APR-20	1,24,660
159	SECRETRIAT	V	N	1	N	240801001 03 00 08	01-APR-20	22-APR-20	15,490
160	SECRETRIAT	V	N	10	N	240801001 03 00 08	01-APR-20	22-APR-20	45,960
161	SECRETRIAT	V	N	11	N	240801001 03 00 08	01-APR-20	22-APR-20	12,671
162	SECRETRIAT	V	N	12	N	240801001 03 00 08	01-APR-20	22-APR-20	10,160
163	SECRETRIAT	V	N	13	N	240801001 03 00 25	01-APR-20	27-APR-20	2,44,030
164	SECRETRIAT	V	N	14	N	240801001 03 00 02	01-APR-20	27-APR-20	31,790
165	SECRETRIAT	V	N	2	N	240801001 03 00 08	01-APR-20	22-APR-20	15,490
166	SECRETRIAT	V	N	3	N	240801001 03 00 08	01-APR-20	22-APR-20	15,490
167	SECRETRIAT	V	N	4	N	240801001 03 00 08	01-APR-20	22-APR-20	15,490
168	SECRETRIAT	V	N	5	N	240801001 03 00 08	01-APR-20	22-APR-20	10,160
169	SECRETRIAT	V	N	6	N	240801001 03 00 08	01-APR-20	22-APR-20	31,972
170	SECRETRIAT	V	N	7	N	240801001 03 00 08	01-APR-20	22-APR-20	58,630
171	SECRETRIAT	V	N	8	N	240801001 03 00 08	01-APR-20	22-APR-20	12,671
172	SECRETRIAT	V	N	9	N	240801001 03 00 08	01-APR-20	22-APR-20	20,320
173	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-MAY-20	04-MAY-20	13,11,200
174	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-MAY-20	04-MAY-20	2,22,904

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-MAY-20	04-MAY-20	1,25,860
176	SECRETRIAT	V	N	1	N	240801001 03 00 08	01-MAY-20	04-MAY-20	14,990
177	SECRETRIAT	V	N	10	N	240801001 03 00 08	01-MAY-20	04-MAY-20	14,990
178	SECRETRIAT	V	N	11	N	240801001 03 00 08	01-MAY-20	04-MAY-20	14,990
179	SECRETRIAT	V	N	12	N	240801001 03 00 08	01-MAY-20	15-MAY-20	45,724
180	SECRETRIAT	V	N	17	N	240801001 03 00 02	01-MAY-20	18-MAY-20	31,790
181	SECRETRIAT	V	N	18	N	240801001 03 00 08	01-MAY-20	18-MAY-20	44,249
182	SECRETRIAT	V	N	2	N	240801001 03 00 01	01-MAY-20	15-MAY-20	26,000
183	SECRETRIAT	V	N	2	N	240801001 03 00 03	01-MAY-20	15-MAY-20	4,420
184	SECRETRIAT	V	N	2	N	240801001 03 00 08	01-MAY-20	04-MAY-20	58,630
185	SECRETRIAT	V	N	3	N	240801001 03 00 01	01-MAY-20	15-MAY-20	26,000
186	SECRETRIAT	V	N	3	N	240801001 03 00 03	01-MAY-20	15-MAY-20	4,420
187	SECRETRIAT	V	N	3	N	240801001 03 00 08	01-MAY-20	04-MAY-20	12,671
188	SECRETRIAT	V	N	32	N	240801001 03 00 25	01-MAY-20	27-MAY-20	8,915
189	SECRETRIAT	V	N	4	N	240801001 03 00 01	01-MAY-20	27-MAY-20	250
190	SECRETRIAT	V	N	4	N	240801001 03 00 03	01-MAY-20	27-MAY-20	43
191	SECRETRIAT	V	N	4	N	240801001 03 00 08	01-MAY-20	04-MAY-20	49,673
192	SECRETRIAT	V	N	5	N	240801001 03 00 08	01-MAY-20	04-MAY-20	12,671
193	SECRETRIAT	V	N	6	N	240801001 03 00 08	01-MAY-20	04-MAY-20	31,972
194	SECRETRIAT	V	N	7	N	240801001 03 00 08	01-MAY-20	04-MAY-20	45,960
195	SECRETRIAT	V	N	8	N	240801001 03 00 08	01-MAY-20	04-MAY-20	14,990
196	SECRETRIAT	V	N	9	N	240801001 03 00 08	01-MAY-20	04-MAY-20	29,980
197	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-JUN-20	05-JUN-20	11,91,900
198	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-JUN-20	05-JUN-20	2,02,623
199	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-JUN-20	05-JUN-20	1,15,280
200	SECRETRIAT	V	N	1	N	240801001 03 00 08	01-JUN-20	10-JUN-20	15,490
201	SECRETRIAT	V	N	10	N	240801001 03 00 08	01-JUN-20	10-JUN-20	45,960
202	SECRETRIAT	V	N	11	N	240801001 03 00 08	01-JUN-20	10-JUN-20	31,972
203	SECRETRIAT	V	N	2	N	240801001 03 00 01	01-JUN-20	16-JUN-20	32,568
204	SECRETRIAT	V	N	2	N	240801001 03 00 03	01-JUN-20	16-JUN-20	5,537
205	SECRETRIAT	V	N	2	N	240801001 03 00 06	01-JUN-20	16-JUN-20	3,763
206	SECRETRIAT	V	N	2	N	240801001 03 00 08	01-JUN-20	10-JUN-20	12,671
207	SECRETRIAT	V	N	20	N	240801001 03 00 02	01-JUN-20	22-JUN-20	6,000
208	SECRETRIAT	V	N	21	N	240801001 03 00 02	01-JUN-20	22-JUN-20	6,000
209	SECRETRIAT	V	N	22	N	240801001 03 00 02	01-JUN-20	22-JUN-20	6,000
210	SECRETRIAT	V	N	23	N	240801001 03 00 02	01-JUN-20	22-JUN-20	6,000
211	SECRETRIAT	V	N	24	N	240801001 03 00 08	01-JUN-20	22-JUN-20	45,724

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	SECRETRIAT	V	N	25	N	240801001 03 00 02	01-JUN-20	22-JUN-20	31,790
213	SECRETRIAT	V	N	3	N	240801001 03 00 08	01-JUN-20	10-JUN-20	12,671
214	SECRETRIAT	V	N	4	N	240801001 03 00 08	01-JUN-20	10-JUN-20	49,673
215	SECRETRIAT	V	N	5	N	240801001 03 00 08	01-JUN-20	10-JUN-20	58,630
216	SECRETRIAT	V	N	6	N	240801001 03 00 08	01-JUN-20	10-JUN-20	15,490
217	SECRETRIAT	V	N	7	N	240801001 03 00 08	01-JUN-20	10-JUN-20	15,490
218	SECRETRIAT	V	N	8	N	240801001 03 00 08	01-JUN-20	10-JUN-20	15,490
219	SECRETRIAT	V	N	9	N	240801001 03 00 08	01-JUN-20	10-JUN-20	15,490

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
220	NAINITAL	V	N	1	N	240801001 03 00 01	01-APR-20	16-APR-20	8,73,920
221	NAINITAL	V	N	1	N	240801001 03 00 03	01-APR-20	16-APR-20	1,48,495
222	NAINITAL	V	N	1	N	240801001 03 00 06	01-APR-20	16-APR-20	98,640
223	NAINITAL	V	N	1	N	240801001 03 00 01	01-MAY-20	04-MAY-20	7,89,320
224	NAINITAL	V	N	1	N	240801001 03 00 03	01-MAY-20	04-MAY-20	1,34,113
225	NAINITAL	V	N	1	N	240801001 03 00 06	01-MAY-20	04-MAY-20	87,600
226	NAINITAL	V	N	1	N	240801001 03 00 01	01-JUN-20	05-JUN-20	8,31,620
227	NAINITAL	V	N	1	N	240801001 03 00 03	01-JUN-20	05-JUN-20	1,41,304
228	NAINITAL	V	N	1	N	240801001 03 00 06	01-JUN-20	05-JUN-20	92,770

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
229	ALMORA	V	N	1	N	240801001 03 00 01	01-APR-20	13-APR-20	15,53,800
230	ALMORA	V	N	1	N	240801001 03 00 03	01-APR-20	13-APR-20	2,64,146
231	ALMORA	V	N	1	N	240801001 03 00 06	01-APR-20	13-APR-20	1,49,110
232	ALMORA	V	N	2	N	240801001 03 00 01	01-APR-20	30-APR-20	7,47,900
233	ALMORA	V	N	2	N	240801001 03 00 03	01-APR-20	30-APR-20	1,27,143
234	ALMORA	V	N	2	N	240801001 03 00 06	01-APR-20	30-APR-20	74,900
235	ALMORA	V	N	3	N	240801001 03 00 01	01-APR-20	30-APR-20	1,06,200
236	ALMORA	V	N	3	N	240801001 03 00 03	01-APR-20	30-APR-20	18,054
237	ALMORA	V	N	3	N	240801001 03 00 06	01-APR-20	30-APR-20	14,110
238	ALMORA	V	N	1	N	240801001 03 00 01	01-MAY-20	05-MAY-20	14,41,700
239	ALMORA	V	N	1	N	240801001 03 00 03	01-MAY-20	05-MAY-20	2,45,089
240	ALMORA	V	N	1	N	240801001 03 00 06	01-MAY-20	05-MAY-20	1,38,480
241	ALMORA	V	N	1	N	240801001 03 00 08	01-MAY-20	20-MAY-20	51,396
242	ALMORA	V	N	2	N	240801001 03 00 01	01-MAY-20	20-MAY-20	17,971

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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
243	ALMORA	V	N	2	N	240801001 03 00 03	01-MAY-20	20-MAY-20	3,056
244	ALMORA	V	N	2	N	240801001 03 00 06	01-MAY-20	20-MAY-20	1,751
245	ALMORA	V	N	2	N	240801001 03 00 08	01-MAY-20	25-MAY-20	26,000
246	ALMORA	V	N	3	N	240801001 03 00 01	01-MAY-20	20-MAY-20	52,000
247	ALMORA	V	N	3	N	240801001 03 00 03	01-MAY-20	20-MAY-20	8,840
248	ALMORA	V	N	4	N	240801001 03 00 01	01-MAY-20	19-MAY-20	45,677
249	ALMORA	V	N	4	N	240801001 03 00 03	01-MAY-20	19-MAY-20	7,764
250	ALMORA	V	N	4	N	240801001 03 00 06	01-MAY-20	19-MAY-20	5,765
251	ALMORA	V	N	1	N	240801001 03 00 01	01-JUN-20	05-JUN-20	14,75,958
252	ALMORA	V	N	1	N	240801001 03 00 03	01-JUN-20	05-JUN-20	2,50,913
253	ALMORA	V	N	1	N	240801001 03 00 06	01-JUN-20	05-JUN-20	1,42,844
254	ALMORA	V	N	1	N	240801001 03 00 08	01-JUN-20	11-JUN-20	24,000
255	ALMORA	V	N	2	N	240801001 03 00 08	01-JUN-20	11-JUN-20	31,077
256	ALMORA	V	N	3	N	240801001 03 00 22	01-JUN-20	11-JUN-20	4,484

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-APR-20	16-APR-20	16,12,800
258	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-APR-20	16-APR-20	2,74,176
259	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-APR-20	16-APR-20	1,69,530
260	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-APR-20	27-APR-20	31,100
261	PITHORAGARH	V	N	2	N	240801001 03 00 03	01-APR-20	27-APR-20	5,287
262	PITHORAGARH	V	N	2	N	240801001 03 00 06	01-APR-20	27-APR-20	2,290
263	PITHORAGARH	V	N	3	N	240801001 03 00 01	01-APR-20	27-APR-20	15,340
264	PITHORAGARH	V	N	3	N	240801001 03 00 03	01-APR-20	27-APR-20	2,608
265	PITHORAGARH	V	N	3	N	240801001 03 00 06	01-APR-20	27-APR-20	1,720
266	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-MAY-20	04-MAY-20	15,11,500
267	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-MAY-20	04-MAY-20	2,56,955
268	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-MAY-20	04-MAY-20	1,57,260
269	PITHORAGARH	V	N	1	N	240801001 03 00 08	01-MAY-20	02-MAY-20	59,464
270	PITHORAGARH	V	N	2	N	240801001 03 00 08	01-MAY-20	16-MAY-20	22,486
271	PITHORAGARH	V	N	3	N	240801001 03 00 22	01-MAY-20	22-MAY-20	10,000
272	PITHORAGARH	V	N	4	N	240801001 03 00 22	01-MAY-20	26-MAY-20	3,000
273	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-JUN-20	06-JUN-20	15,55,100
274	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-JUN-20	06-JUN-20	2,64,367
275	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-JUN-20	06-JUN-20	1,63,010

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

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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
276	CHAMOLI	V	N	1	N	240801001 03 00 01	01-APR-20	13-APR-20	10,71,010
277	CHAMOLI	V	N	1	N	240801001 03 00 03	01-APR-20	13-APR-20	1,82,019
278	CHAMOLI	V	N	1	N	240801001 03 00 06	01-APR-20	13-APR-20	54,970
279	CHAMOLI	V	N	1	N	240801001 03 00 08	01-APR-20	29-APR-20	51,397
280	CHAMOLI	V	N	2	N	240801001 03 00 01	01-APR-20	22-APR-20	3,21,474
281	CHAMOLI	V	N	2	N	240801001 03 00 03	01-APR-20	22-APR-20	29,731
282	CHAMOLI	V	N	2	N	240801001 03 00 06	01-APR-20	22-APR-20	19,072
283	CHAMOLI	V	N	1	N	240801001 03 00 01	01-MAY-20	04-MAY-20	11,55,610
284	CHAMOLI	V	N	1	N	240801001 03 00 03	01-MAY-20	04-MAY-20	1,96,401
285	CHAMOLI	V	N	1	N	240801001 03 00 06	01-MAY-20	04-MAY-20	61,510
286	CHAMOLI	V	N	1	N	240801001 03 00 01	01-JUN-20	04-JUN-20	84,600
287	CHAMOLI	V	N	1	N	240801001 03 00 03	01-JUN-20	04-JUN-20	14,382
288	CHAMOLI	V	N	1	N	240801001 03 00 06	01-JUN-20	04-JUN-20	6,540
289	CHAMOLI	V	N	1	N	240801001 03 00 22	01-JUN-20	05-JUN-20	1,250
290	CHAMOLI	V	N	2	N	240801001 03 00 01	01-JUN-20	05-JUN-20	11,10,710
291	CHAMOLI	V	N	2	N	240801001 03 00 03	01-JUN-20	05-JUN-20	1,88,768
292	CHAMOLI	V	N	2	N	240801001 03 00 06	01-JUN-20	05-JUN-20	61,090
293	CHAMOLI	V	N	2	N	240801001 03 00 22	01-JUN-20	16-JUN-20	1,977
294	CHAMOLI	V	N	3	N	240801001 03 00 08	01-JUN-20	16-JUN-20	31,077
295	CHAMOLI	V	N	4	N	240801001 03 00 08	01-JUN-20	16-JUN-20	31,077

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
296	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-APR-20	15-APR-20	8,60,697
297	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-APR-20	15-APR-20	1,46,318
298	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-APR-20	15-APR-20	55,836
299	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-MAY-20	04-MAY-20	8,63,020
300	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-MAY-20	04-MAY-20	1,46,713
301	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-MAY-20	04-MAY-20	55,265
302	UTTARKASHI	V	N	1	N	240801001 03 00 08	01-MAY-20	16-MAY-20	41,500
303	UTTARKASHI	V	N	10	N	240801001 03 00 08	01-MAY-20	28-MAY-20	76,000
304	UTTARKASHI	V	N	11	N	240801001 03 00 08	01-MAY-20	28-MAY-20	76,000
305	UTTARKASHI	V	N	12	N	240801001 03 00 08	01-MAY-20	28-MAY-20	76,000
306	UTTARKASHI	V	N	13	N	240801001 03 00 08	01-MAY-20	28-MAY-20	30,500
307	UTTARKASHI	V	N	14	N	240801001 03 00 08	01-MAY-20	28-MAY-20	30,500
308	UTTARKASHI	V	N	15	N	240801001 03 00 08	01-MAY-20	28-MAY-20	30,500
309	UTTARKASHI	V	N	16	N	240801001 03 00 08	01-MAY-20	28-MAY-20	12,500

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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
310	UTTARKASHI	V	N	2	N	240801001 03 00 08	01-MAY-20	16-MAY-20	41,000
311	UTTARKASHI	V	N	3	N	240801001 03 00 08	01-MAY-20	16-MAY-20	40,500
312	UTTARKASHI	V	N	4	N	240801001 03 00 08	01-MAY-20	16-MAY-20	1,10,092
313	UTTARKASHI	V	N	5	N	240801001 03 00 08	01-MAY-20	16-MAY-20	98,664
314	UTTARKASHI	V	N	6	N	240801001 03 00 25	01-MAY-20	26-MAY-20	1,120
315	UTTARKASHI	V	N	7	N	240801001 03 00 08	01-MAY-20	28-MAY-20	76,000
316	UTTARKASHI	V	N	8	N	240801001 03 00 08	01-MAY-20	28-MAY-20	76,000
317	UTTARKASHI	V	N	9	N	240801001 03 00 08	01-MAY-20	28-MAY-20	76,000
318	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-JUN-20	05-JUN-20	8,63,020
319	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-JUN-20	05-JUN-20	1,46,713
320	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-JUN-20	05-JUN-20	55,265
321	UTTARKASHI	V	N	1	N	240801001 03 00 08	01-JUN-20	09-JUN-20	1,01,820
322	UTTARKASHI	V	N	2	N	240801001 03 00 22	01-JUN-20	15-JUN-20	2,000
323	UTTARKASHI	V	N	3	N	240801001 03 00 25	01-JUN-20	15-JUN-20	5,242
324	UTTARKASHI	V	N	4	N	240801001 03 00 22	01-JUN-20	24-JUN-20	7,750

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
325	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-APR-20	15-APR-20	13,05,900
326	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-APR-20	15-APR-20	2,22,003
327	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-APR-20	15-APR-20	1,07,560
328	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-APR-20	28-APR-20	2,38,608
329	PAURI GARHWAL	V	N	2	N	240801001 03 00 08	01-APR-20	28-APR-20	30,000
330	PAURI GARHWAL	V	N	3	N	240801001 03 00 08	01-APR-20	28-APR-20	28,000
331	PAURI GARHWAL	V	N	4	N	240801001 03 00 08	01-APR-20	28-APR-20	28,000
332	PAURI GARHWAL	V	N	5	N	240801001 03 00 08	01-APR-20	28-APR-20	30,000
333	PAURI GARHWAL	V	N	6	N	240801001 03 00 08	01-APR-20	28-APR-20	30,000
334	PAURI GARHWAL	V	N	7	N	240801001 03 00 08	01-APR-20	28-APR-20	2,38,608
335	PAURI GARHWAL	V	N	8	N	240801001 03 00 08	01-APR-20	28-APR-20	2,38,608
336	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-MAY-20	04-MAY-20	13,49,500
337	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-MAY-20	04-MAY-20	2,29,415
338	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-MAY-20	04-MAY-20	1,16,230
339	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-MAY-20	02-MAY-20	15,000
340	PAURI GARHWAL	V	N	10	N	240801001 03 00 08	01-MAY-20	28-MAY-20	1,11,758
341	PAURI GARHWAL	V	N	2	N	240801001 03 00 08	01-MAY-20	02-MAY-20	2,38,608
342	PAURI GARHWAL	V	N	3	N	240801001 03 00 08	01-MAY-20	02-MAY-20	60,959
343	PAURI GARHWAL	V	N	4	N	240801001 03 00 08	01-MAY-20	02-MAY-20	60,959

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	PAURI GARHWAL	V	N	5	N	240801001 03 00 08	01-MAY-20	08-MAY-20	92,600
345	PAURI GARHWAL	V	N	6	N	240801001 03 00 08	01-MAY-20	08-MAY-20	92,600
346	PAURI GARHWAL	V	N	7	N	240801001 03 00 08	01-MAY-20	08-MAY-20	29,000
347	PAURI GARHWAL	V	N	8	N	240801001 03 00 08	01-MAY-20	08-MAY-20	29,000
348	PAURI GARHWAL	V	N	9	N	240801001 03 00 08	01-MAY-20	28-MAY-20	1,46,008
349	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-JUN-20	05-JUN-20	13,18,100
350	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-JUN-20	05-JUN-20	2,24,077
351	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-JUN-20	05-JUN-20	1,15,990
352	PAURI GARHWAL	V	N	1	N	240801001 03 00 22	01-JUN-20	03-JUN-20	3,900
353	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-JUN-20	05-JUN-20	53,600
354	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-JUN-20	05-JUN-20	9,112
355	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-JUN-20	05-JUN-20	4,060
356	PAURI GARHWAL	V	N	2	N	240801001 03 00 08	01-JUN-20	11-JUN-20	30,000
357	PAURI GARHWAL	V	N	3	N	240801001 03 00 08	01-JUN-20	11-JUN-20	30,000
358	PAURI GARHWAL	V	N	4	N	240801001 03 00 22	01-JUN-20	12-JUN-20	10,030
359	PAURI GARHWAL	V	N	5	N	240801001 03 00 08	01-JUN-20	17-JUN-20	92,600

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
360	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-APR-20	24-APR-20	15,04,100
361	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-APR-20	24-APR-20	2,55,697
362	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-APR-20	24-APR-20	1,03,410
363	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-MAY-20	15-MAY-20	15,32,300
364	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-MAY-20	15-MAY-20	2,60,491
365	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-MAY-20	15-MAY-20	1,03,410
366	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-MAY-20	16-MAY-20	2,09,595
367	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-MAY-20	16-MAY-20	30,500
368	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-MAY-20	16-MAY-20	23,000
369	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-MAY-20	16-MAY-20	45,000
370	TEHRI GARHWAL	V	N	5	N	240801001 03 00 08	01-MAY-20	16-MAY-20	30,500
371	TEHRI GARHWAL	V	N	6	N	240801001 03 00 08	01-MAY-20	16-MAY-20	30,500
372	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-JUN-20	06-JUN-20	15,64,200
373	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-JUN-20	06-JUN-20	2,65,914
374	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-JUN-20	06-JUN-20	1,06,640
375	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-JUN-20	15-JUN-20	4,253
376	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-JUN-20	15-JUN-20	723
377	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-JUN-20	15-JUN-20	430

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	TEHRI GARHWAL	V	N	3	N	240801001 03 00 01	01-JUN-20	12-JUN-20	28,200
379	TEHRI GARHWAL	V	N	3	N	240801001 03 00 03	01-JUN-20	12-JUN-20	4,794

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
380	HARIDWAR	V	N	1	N	240801001 03 00 01	01-APR-20	21-APR-20	7,99,800
381	HARIDWAR	V	N	1	N	240801001 03 00 03	01-APR-20	21-APR-20	1,35,966
382	HARIDWAR	V	N	1	N	240801001 03 00 06	01-APR-20	21-APR-20	78,570
383	HARIDWAR	V	N	1	N	240801001 03 00 01	01-MAY-20	04-MAY-20	7,99,800
384	HARIDWAR	V	N	1	N	240801001 03 00 03	01-MAY-20	04-MAY-20	1,35,966
385	HARIDWAR	V	N	1	N	240801001 03 00 06	01-MAY-20	04-MAY-20	78,570
386	HARIDWAR	V	N	1	N	240801001 03 00 01	01-JUN-20	05-JUN-20	7,99,800
387	HARIDWAR	V	N	1	N	240801001 03 00 03	01-JUN-20	05-JUN-20	1,35,966
388	HARIDWAR	V	N	1	N	240801001 03 00 06	01-JUN-20	05-JUN-20	78,570
389	HARIDWAR	V	N	1	N	240801001 03 00 08	01-JUN-20	10-JUN-20	15,000
390	HARIDWAR	V	N	2	N	240801001 03 00 08	01-JUN-20	10-JUN-20	15,500
391	HARIDWAR	V	N	3	N	240801001 03 00 08	01-JUN-20	10-JUN-20	15,500
392	HARIDWAR	V	N	4	N	240801001 03 00 08	01-JUN-20	10-JUN-20	1,33,815
393	HARIDWAR	V	N	5	N	240801001 03 00 08	01-JUN-20	10-JUN-20	2,23,804

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
394	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-APR-20	15-APR-20	6,59,390
395	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-APR-20	15-APR-20	1,12,064
396	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-APR-20	15-APR-20	54,950
397	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-APR-20	15-APR-20	9,68,150
398	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-APR-20	15-APR-20	1,64,586
399	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-APR-20	15-APR-20	91,805
400	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-MAY-20	05-MAY-20	6,59,390
401	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-MAY-20	05-MAY-20	1,12,064
402	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-MAY-20	05-MAY-20	54,950
403	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-MAY-20	05-MAY-20	9,88,100

Voucher Details

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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
404	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-MAY-20	05-MAY-20	1,67,977
405	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-MAY-20	05-MAY-20	94,990
406	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-JUN-20	05-JUN-20	9,90,100
407	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-JUN-20	05-JUN-20	1,68,317
408	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-JUN-20	05-JUN-20	95,780
409	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-JUN-20	05-JUN-20	7,14,590
410	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-JUN-20	05-JUN-20	1,21,448
411	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-JUN-20	05-JUN-20	60,120

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
412	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-APR-20	22-APR-20	6,15,800
413	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-APR-20	22-APR-20	1,04,686
414	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-APR-20	22-APR-20	64,600
415	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-MAY-20	04-MAY-20	5,19,300
416	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-MAY-20	04-MAY-20	88,281
417	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-MAY-20	04-MAY-20	59,350
418	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-JUN-20	05-JUN-20	5,19,300
419	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-JUN-20	05-JUN-20	88,281
420	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-JUN-20	05-JUN-20	59,350

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
421	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-APR-20	15-APR-20	11,85,400
422	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-APR-20	15-APR-20	2,01,518
423	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-APR-20	15-APR-20	1,12,590
424	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-APR-20	30-APR-20	35,400
425	BAGESHWAR	V	N	2	N	240801001 03 00 03	01-APR-20	30-APR-20	6,018
426	BAGESHWAR	V	N	2	N	240801001 03 00 06	01-APR-20	30-APR-20	5,170
427	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-APR-20	30-APR-20	27,140
428	BAGESHWAR	V	N	3	N	240801001 03 00 03	01-APR-20	30-APR-20	4,614
429	BAGESHWAR	V	N	3	N	240801001 03 00 06	01-APR-20	30-APR-20	4,244
430	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-MAY-20	06-MAY-20	11,85,400

Voucher Details

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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
431	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-MAY-20	06-MAY-20	2,01,518
432	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-MAY-20	06-MAY-20	1,25,790
433	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-MAY-20	12-MAY-20	46,615
434	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-MAY-20	12-MAY-20	26,265
435	BAGESHWAR	V	N	2	N	240801001 03 00 03	01-MAY-20	12-MAY-20	4,465
436	BAGESHWAR	V	N	2	N	240801001 03 00 06	01-MAY-20	12-MAY-20	4,146
437	BAGESHWAR	V	N	2	N	240801001 03 00 08	01-MAY-20	15-MAY-20	77,094
438	BAGESHWAR	V	N	3	N	240801001 03 00 22	01-MAY-20	16-MAY-20	4,900
439	BAGESHWAR	V	N	4	N	240801001 03 00 22	01-MAY-20	16-MAY-20	2,100
440	BAGESHWAR	V	N	5	N	240801001 03 00 22	01-MAY-20	16-MAY-20	475
441	BAGESHWAR	V	N	6	N	240801001 03 00 22	01-MAY-20	19-MAY-20	4,340
442	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-JUN-20	05-JUN-20	11,50,000
443	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-JUN-20	05-JUN-20	1,95,500
444	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-JUN-20	05-JUN-20	1,20,620
445	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-JUN-20	23-JUN-20	46,615
446	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-JUN-20	15-JUN-20	35,400
447	BAGESHWAR	V	N	2	N	240801001 03 00 03	01-JUN-20	15-JUN-20	6,018
448	BAGESHWAR	V	N	2	N	240801001 03 00 06	01-JUN-20	15-JUN-20	5,170

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
449	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-APR-20	30-APR-20	5,03,100
450	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-APR-20	30-APR-20	85,527
451	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-APR-20	30-APR-20	40,110
452	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-APR-20	30-APR-20	1,02,373
453	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-APR-20	30-APR-20	95,323
454	RUDRAPRAYAG	V	N	3	N	240801001 03 00 08	01-APR-20	30-APR-20	89,501
455	RUDRAPRAYAG	V	N	4	N	240801001 03 00 08	01-APR-20	30-APR-20	1,14,699
456	RUDRAPRAYAG	V	N	5	N	240801001 03 00 08	01-APR-20	30-APR-20	89,501
457	RUDRAPRAYAG	V	N	6	N	240801001 03 00 08	01-APR-20	30-APR-20	1,52,178
458	RUDRAPRAYAG	V	N	7	N	240801001 03 00 08	01-APR-20	30-APR-20	73,956
459	RUDRAPRAYAG	V	N	8	N	240801001 03 00 08	01-APR-20	30-APR-20	15,546
460	RUDRAPRAYAG	V	N	9	N	240801001 03 00 08	01-APR-20	30-APR-20	1,13,905
461	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-MAY-20	13-MAY-20	5,03,100
462	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-MAY-20	13-MAY-20	85,527
463	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-MAY-20	13-MAY-20	40,110
464	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-JUN-20	10-JUN-20	5,03,100

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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
465	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-JUN-20	10-JUN-20	85,527
466	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-JUN-20	10-JUN-20	40,110
467	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-JUN-20	17-JUN-20	68,861
468	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-JUN-20	29-JUN-20	30,000

Count: 468

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500106 03 00 01	01-APR-20	20-APR-20	12,35,850
2	HALDWANI	V	N	1	N	347500106 03 00 03	01-APR-20	20-APR-20	2,16,930
3	HALDWANI	V	N	1	N	347500106 03 00 06	01-APR-20	20-APR-20	1,24,240
4	HALDWANI	V	N	1	N	347500106 03 00 08	01-APR-20	23-APR-20	15,500
5	HALDWANI	V	N	2	N	347500106 03 00 22	01-APR-20	23-APR-20	16,350
6	HALDWANI	V	N	1	N	347500106 03 00 01	01-MAY-20	04-MAY-20	12,35,850
7	HALDWANI	V	N	1	N	347500106 03 00 03	01-MAY-20	04-MAY-20	2,16,930
8	HALDWANI	V	N	1	N	347500106 03 00 06	01-MAY-20	04-MAY-20	1,24,240
9	HALDWANI	V	N	1	N	347500106 03 00 08	01-MAY-20	13-MAY-20	15,000
10	HALDWANI	V	N	10	N	347500106 03 00 23	01-MAY-20	13-MAY-20	11,340
11	HALDWANI	V	N	11	N	347500106 03 00 23	01-MAY-20	13-MAY-20	7,909
12	HALDWANI	V	N	12	N	347500106 03 00 23	01-MAY-20	13-MAY-20	22,267
13	HALDWANI	V	N	13	N	347500106 03 00 23	01-MAY-20	13-MAY-20	54,456
14	HALDWANI	V	N	14	N	347500106 03 00 25	01-MAY-20	13-MAY-20	3,605
15	HALDWANI	V	N	15	N	347500106 03 00 22	01-MAY-20	16-MAY-20	15,000
16	HALDWANI	V	N	2	N	347500106 03 00 01	01-MAY-20	21-MAY-20	7,260
17	HALDWANI	V	N	2	N	347500106 03 00 03	01-MAY-20	21-MAY-20	11,906
18	HALDWANI	V	N	2	N	347500106 03 00 06	01-MAY-20	21-MAY-20	1,080
19	HALDWANI	V	N	2	N	347500106 03 00 23	01-MAY-20	13-MAY-20	33,264
20	HALDWANI	V	N	3	N	347500106 03 00 01	01-MAY-20	21-MAY-20	7,260
21	HALDWANI	V	N	3	N	347500106 03 00 03	01-MAY-20	21-MAY-20	11,906
22	HALDWANI	V	N	3	N	347500106 03 00 06	01-MAY-20	21-MAY-20	1,080
23	HALDWANI	V	N	3	N	347500106 03 00 23	01-MAY-20	13-MAY-20	28,800
24	HALDWANI	V	N	4	N	347500106 03 00 01	01-MAY-20	21-MAY-20	7,260
25	HALDWANI	V	N	4	N	347500106 03 00 03	01-MAY-20	21-MAY-20	11,906
26	HALDWANI	V	N	4	N	347500106 03 00 06	01-MAY-20	21-MAY-20	1,080
27	HALDWANI	V	N	4	N	347500106 03 00 23	01-MAY-20	13-MAY-20	12,555
28	HALDWANI	V	N	5	N	347500106 03 00 01	01-MAY-20	21-MAY-20	7,260
29	HALDWANI	V	N	5	N	347500106 03 00 03	01-MAY-20	21-MAY-20	11,906
30	HALDWANI	V	N	5	N	347500106 03 00 06	01-MAY-20	21-MAY-20	1,080
31	HALDWANI	V	N	5	N	347500106 03 00 23	01-MAY-20	13-MAY-20	36,540
32	HALDWANI	V	N	6	N	347500106 03 00 23	01-MAY-20	13-MAY-20	1,40,400
33	HALDWANI	V	N	7	N	347500106 03 00 23	01-MAY-20	13-MAY-20	6,201
34	HALDWANI	V	N	8	N	347500106 03 00 23	01-MAY-20	13-MAY-20	38,766
35	HALDWANI	V	N	9	N	347500106 03 00 23	01-MAY-20	13-MAY-20	1,13,720
36	HALDWANI	V	N	1	N	347500106 03 00 01	01-JUN-20	05-JUN-20	12,45,710
37	HALDWANI	V	N	1	N	347500106 03 00 03	01-JUN-20	05-JUN-20	2,29,278

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HALDWANI	V	N	1	N	347500106 03 00 06	01-JUN-20	05-JUN-20	1,25,350
39	HALDWANI	V	N	1	N	347500106 03 00 25	01-JUN-20	22-JUN-20	5,044
40	HALDWANI	V	N	2	N	347500106 03 00 08	01-JUN-20	22-JUN-20	15,500
41	HALDWANI	V	N	3	N	347500106 03 00 25	01-JUN-20	22-JUN-20	1,179

DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	1	N	347500106 03 00 01	01-APR-20	13-APR-20	12,44,100
43	DEHRADUN	V	N	1	N	347500106 03 00 03	01-APR-20	13-APR-20	2,11,497
44	DEHRADUN	V	N	1	N	347500106 03 00 06	01-APR-20	13-APR-20	1,13,010
45	DEHRADUN	V	N	1	N	347500106 03 00 08	01-APR-20	13-APR-20	2,49,169
46	DEHRADUN	V	N	2	N	347500106 03 00 08	01-APR-20	13-APR-20	1,52,397
47	DEHRADUN	V	N	1	N	347500106 03 00 01	01-MAY-20	04-MAY-20	12,44,100
48	DEHRADUN	V	N	1	N	347500106 03 00 03	01-MAY-20	04-MAY-20	2,11,497
49	DEHRADUN	V	N	1	N	347500106 03 00 06	01-MAY-20	04-MAY-20	1,13,010
50	DEHRADUN	V	N	1	N	347500106 03 00 08	01-MAY-20	05-MAY-20	46,500
51	DEHRADUN	V	N	10	N	347500106 03 00 23	01-MAY-20	05-MAY-20	13,000
52	DEHRADUN	V	N	11	N	347500106 03 00 23	01-MAY-20	05-MAY-20	4,224
53	DEHRADUN	V	N	12	N	347500106 03 00 08	01-MAY-20	14-MAY-20	12,000
54	DEHRADUN	V	N	2	N	347500106 03 00 08	01-MAY-20	05-MAY-20	45,000
55	DEHRADUN	V	N	3	N	347500106 03 00 08	01-MAY-20	05-MAY-20	2,50,378
56	DEHRADUN	V	N	4	N	347500106 03 00 23	01-MAY-20	05-MAY-20	83,360
57	DEHRADUN	V	N	5	N	347500106 03 00 23	01-MAY-20	05-MAY-20	29,691
58	DEHRADUN	V	N	6	N	347500106 03 00 23	01-MAY-20	05-MAY-20	25,192
59	DEHRADUN	V	N	7	N	347500106 03 00 23	01-MAY-20	05-MAY-20	7,200
60	DEHRADUN	V	N	8	N	347500106 03 00 23	01-MAY-20	05-MAY-20	21,528
61	DEHRADUN	V	N	9	N	347500106 03 00 23	01-MAY-20	05-MAY-20	15,276
62	DEHRADUN	V	N	1	N	347500106 03 00 01	01-JUN-20	05-JUN-20	12,44,100
63	DEHRADUN	V	N	1	N	347500106 03 00 03	01-JUN-20	05-JUN-20	2,11,497
64	DEHRADUN	V	N	1	N	347500106 03 00 06	01-JUN-20	05-JUN-20	1,13,010
65	DEHRADUN	V	N	1	N	347500106 03 00 08	01-JUN-20	04-JUN-20	2,50,378
66	DEHRADUN	V	N	10	N	347500106 03 00 23	01-JUN-20	12-JUN-20	29,691
67	DEHRADUN	V	N	11	N	347500106 03 00 23	01-JUN-20	12-JUN-20	33,589
68	DEHRADUN	V	N	12	N	347500106 03 00 23	01-JUN-20	12-JUN-20	7,800
69	DEHRADUN	V	N	13	N	347500106 03 00 23	01-JUN-20	12-JUN-20	15,276
70	DEHRADUN	V	N	14	N	347500106 03 00 23	01-JUN-20	12-JUN-20	16,720
71	DEHRADUN	V	N	15	N	347500106 03 00 08	01-JUN-20	12-JUN-20	18,000

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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	2	N	347500106 03 00 22	01-JUN-20	04-JUN-20	10,000
73	DEHRADUN	V	N	3	N	347500106 03 00 08	01-JUN-20	08-JUN-20	46,500
74	DEHRADUN	V	N	4	N	347500106 03 00 08	01-JUN-20	12-JUN-20	13,000
75	DEHRADUN	V	N	5	N	347500106 03 00 22	01-JUN-20	12-JUN-20	3,500
76	DEHRADUN	V	N	6	N	347500106 03 00 23	01-JUN-20	12-JUN-20	9,600
77	DEHRADUN	V	N	7	N	347500106 03 00 23	01-JUN-20	12-JUN-20	4,224
78	DEHRADUN	V	N	8	N	347500106 03 00 23	01-JUN-20	12-JUN-20	21,528
79	DEHRADUN	V	N	9	N	347500106 03 00 23	01-JUN-20	12-JUN-20	83,360

Count: 79

Total:

11652660

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Grant No.: 25

DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 01	01-APR-20	15-APR-20	2,47,581
2	DEHRADUN	V	N	1	N	345600001 04 00 03	01-APR-20	15-APR-20	1,44,870
3	DEHRADUN	V	N	1	N	345600001 04 00 06	01-APR-20	15-APR-20	29,590
4	DEHRADUN	V	N	1	N	345600001 04 00 01	01-MAY-20	04-MAY-20	2,47,581
5	DEHRADUN	V	N	1	N	345600001 04 00 03	01-MAY-20	04-MAY-20	1,44,870
6	DEHRADUN	V	N	1	N	345600001 04 00 06	01-MAY-20	04-MAY-20	29,590
7	DEHRADUN	V	N	1	N	345600001 04 00 08	01-MAY-20	08-MAY-20	15,500
8	DEHRADUN	V	N	2	N	345600001 04 00 08	01-MAY-20	08-MAY-20	15,000
9	DEHRADUN	V	N	3	N	345600001 04 00 25	01-MAY-20	15-MAY-20	4,018
10	DEHRADUN	V	N	1	N	345600001 04 00 01	01-JUN-20	05-JUN-20	2,47,581
11	DEHRADUN	V	N	1	N	345600001 04 00 03	01-JUN-20	05-JUN-20	1,44,870
12	DEHRADUN	V	N	1	N	345600001 04 00 06	01-JUN-20	05-JUN-20	29,590
13	DEHRADUN	V	N	1	N	345600001 04 00 25	01-JUN-20	05-JUN-20	31,319
14	DEHRADUN	V	N	2	N	345600001 04 00 22	01-JUN-20	05-JUN-20	3,000
15	DEHRADUN	V	N	3	N	345600001 04 00 08	01-JUN-20	05-JUN-20	15,500

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
16	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-APR-20	13-APR-20	7,19,409
17	SECRETRIAT	V	N	1	N	345600001 04 00 03	01-APR-20	13-APR-20	2,25,046
18	SECRETRIAT	V	N	1	N	345600001 04 00 06	01-APR-20	13-APR-20	1,28,240
19	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-MAY-20	04-MAY-20	7,19,409
20	SECRETRIAT	V	N	1	N	345600001 04 00 03	01-MAY-20	04-MAY-20	2,25,046
21	SECRETRIAT	V	N	1	N	345600001 04 00 06	01-MAY-20	04-MAY-20	1,28,240
22	SECRETRIAT	V	N	1	N	345600001 04 00 08	01-MAY-20	06-MAY-20	38,000
23	SECRETRIAT	V	N	2	N	345600001 04 00 08	01-MAY-20	06-MAY-20	46,500
24	SECRETRIAT	V	N	3	N	345600001 04 00 08	01-MAY-20	06-MAY-20	45,000
25	SECRETRIAT	V	N	4	N	345600001 04 00 23	01-MAY-20	12-MAY-20	3,20,294
26	SECRETRIAT	V	N	5	N	345600001 04 00 22	01-MAY-20	30-MAY-20	2,500
27	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-JUN-20	05-JUN-20	7,09,741
28	SECRETRIAT	V	N	1	N	345600001 04 00 03	01-JUN-20	05-JUN-20	2,23,402
29	SECRETRIAT	V	N	1	N	345600001 04 00 06	01-JUN-20	05-JUN-20	1,27,244
30	SECRETRIAT	V	N	1	N	345600001 04 00 08	01-JUN-20	19-JUN-20	43,000
31	SECRETRIAT	V	N	2	N	345600001 04 00 08	01-JUN-20	24-JUN-20	72,014

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
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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
32	NAINITAL	V	N	1	N	345600001 04 00 01	01-APR-20	15-APR-20	2,55,101
33	NAINITAL	V	N	1	N	345600001 04 00 03	01-APR-20	15-APR-20	1,41,857
34	NAINITAL	V	N	1	N	345600001 04 00 06	01-APR-20	15-APR-20	29,260
35	NAINITAL	V	N	1	N	345600001 04 00 01	01-MAY-20	05-MAY-20	2,49,674
36	NAINITAL	V	N	1	N	345600001 04 00 03	01-MAY-20	05-MAY-20	1,41,857
37	NAINITAL	V	N	1	N	345600001 04 00 06	01-MAY-20	05-MAY-20	27,324
38	NAINITAL	V	N	1	N	345600001 04 00 01	01-JUN-20	05-JUN-20	2,44,925
39	NAINITAL	V	N	1	N	345600001 04 00 03	01-JUN-20	05-JUN-20	1,41,857
40	NAINITAL	V	N	1	N	345600001 04 00 06	01-JUN-20	05-JUN-20	25,630

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
41	ALMORA	V	N	1	N	345600001 04 00 01	01-APR-20	16-APR-20	1,80,600
42	ALMORA	V	N	1	N	345600001 04 00 03	01-APR-20	16-APR-20	30,702
43	ALMORA	V	N	1	N	345600001 04 00 06	01-APR-20	16-APR-20	16,590
44	ALMORA	V	N	1	N	345600001 04 00 01	01-MAY-20	04-MAY-20	1,80,600
45	ALMORA	V	N	1	N	345600001 04 00 03	01-MAY-20	04-MAY-20	30,702
46	ALMORA	V	N	1	N	345600001 04 00 06	01-MAY-20	04-MAY-20	16,590
47	ALMORA	V	N	1	N	345600001 04 00 25	01-MAY-20	08-MAY-20	1,261
48	ALMORA	V	N	2	N	345600001 04 00 02	01-MAY-20	16-MAY-20	5,000
49	ALMORA	V	N	3	N	345600001 04 00 25	01-MAY-20	16-MAY-20	1,265
50	ALMORA	V	N	1	N	345600001 04 00 01	01-JUN-20	05-JUN-20	6,000
51	ALMORA	V	N	1	N	345600001 04 00 25	01-JUN-20	02-JUN-20	437
52	ALMORA	V	N	2	N	345600001 04 00 01	01-JUN-20	05-JUN-20	8,400
53	ALMORA	V	N	2	N	345600001 04 00 02	01-JUN-20	05-JUN-20	2,500
54	ALMORA	V	N	3	N	345600001 04 00 01	01-JUN-20	05-JUN-20	1,80,600
55	ALMORA	V	N	3	N	345600001 04 00 03	01-JUN-20	05-JUN-20	30,702
56	ALMORA	V	N	3	N	345600001 04 00 06	01-JUN-20	05-JUN-20	16,590
57	ALMORA	V	N	3	N	345600001 04 00 25	01-JUN-20	17-JUN-20	1,283
58	ALMORA	V	N	4	N	345600001 04 00 22	01-JUN-20	17-JUN-20	1,900
59	ALMORA	V	N	5	N	345600001 04 00 22	01-JUN-20	25-JUN-20	500

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
60	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-APR-20	16-APR-20	1,71,800
61	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-APR-20	16-APR-20	29,206
62	PITHORAGARH	V	N	1	N	345600001 04 00 06	01-APR-20	16-APR-20	7,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-MAY-20	04-MAY-20	1,71,800
64	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-MAY-20	04-MAY-20	29,206
65	PITHORAGARH	V	N	1	N	345600001 04 00 06	01-MAY-20	04-MAY-20	7,690
66	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-JUN-20	08-JUN-20	1,71,800
67	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-JUN-20	08-JUN-20	29,206
68	PITHORAGARH	V	N	1	N	345600001 04 00 06	01-JUN-20	08-JUN-20	7,690
69	PITHORAGARH	V	N	1	N	345600001 04 00 25	01-JUN-20	08-JUN-20	2,638

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
70	CHAMOLI	V	N	1	N	345600001 04 00 01	01-APR-20	15-APR-20	1,27,200
71	CHAMOLI	V	N	1	N	345600001 04 00 03	01-APR-20	15-APR-20	21,624
72	CHAMOLI	V	N	1	N	345600001 04 00 06	01-APR-20	15-APR-20	5,760
73	CHAMOLI	V	N	1	N	345600001 04 00 01	01-MAY-20	04-MAY-20	1,27,200
74	CHAMOLI	V	N	1	N	345600001 04 00 03	01-MAY-20	04-MAY-20	21,624
75	CHAMOLI	V	N	1	N	345600001 04 00 06	01-MAY-20	04-MAY-20	5,760
76	CHAMOLI	V	N	1	N	345600001 04 00 01	01-JUN-20	05-JUN-20	1,27,200
77	CHAMOLI	V	N	1	N	345600001 04 00 03	01-JUN-20	05-JUN-20	21,624
78	CHAMOLI	V	N	1	N	345600001 04 00 06	01-JUN-20	05-JUN-20	5,760
79	CHAMOLI	V	N	2	N	345600001 04 00 01	01-JUN-20	05-JUN-20	5,200

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
80	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-APR-20	16-APR-20	1,88,400
81	UTTARKASHI	V	N	1	N	345600001 04 00 03	01-APR-20	16-APR-20	32,028
82	UTTARKASHI	V	N	1	N	345600001 04 00 06	01-APR-20	16-APR-20	9,050
83	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-MAY-20	04-MAY-20	1,88,400
84	UTTARKASHI	V	N	1	N	345600001 04 00 03	01-MAY-20	04-MAY-20	32,028
85	UTTARKASHI	V	N	1	N	345600001 04 00 06	01-MAY-20	04-MAY-20	9,050
86	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-MAY-20	26-MAY-20	11,600
87	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-JUN-20	05-JUN-20	1,88,400
88	UTTARKASHI	V	N	1	N	345600001 04 00 03	01-JUN-20	05-JUN-20	32,028
89	UTTARKASHI	V	N	1	N	345600001 04 00 06	01-JUN-20	05-JUN-20	9,050
90	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-JUN-20	15-JUN-20	8,800

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-APR-20	16-APR-20	1,20,200
92	PAURI GARHWAL	V	N	1	N	345600001 04 00 03	01-APR-20	16-APR-20	20,434
93	PAURI GARHWAL	V	N	1	N	345600001 04 00 06	01-APR-20	16-APR-20	6,930
94	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-MAY-20	05-MAY-20	1,20,200
95	PAURI GARHWAL	V	N	1	N	345600001 04 00 03	01-MAY-20	05-MAY-20	20,434
96	PAURI GARHWAL	V	N	1	N	345600001 04 00 06	01-MAY-20	05-MAY-20	6,930
97	PAURI GARHWAL	V	N	1	N	345600001 04 00 22	01-MAY-20	16-MAY-20	7,100
98	PAURI GARHWAL	V	N	2	N	345600001 04 00 01	01-MAY-20	21-MAY-20	2,400
99	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-JUN-20	08-JUN-20	8,400
100	PAURI GARHWAL	V	N	1	N	345600001 04 00 25	01-JUN-20	23-JUN-20	588
101	PAURI GARHWAL	V	N	2	N	345600001 04 00 01	01-JUN-20	08-JUN-20	1,20,200
102	PAURI GARHWAL	V	N	2	N	345600001 04 00 03	01-JUN-20	08-JUN-20	20,434
103	PAURI GARHWAL	V	N	2	N	345600001 04 00 06	01-JUN-20	08-JUN-20	6,930
104	PAURI GARHWAL	V	N	2	N	345600001 04 00 25	01-JUN-20	23-JUN-20	2,872

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
105	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-APR-20	17-APR-20	1,33,100
106	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-APR-20	17-APR-20	22,627
107	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-APR-20	17-APR-20	1,160
108	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-MAY-20	26-MAY-20	1,33,100
109	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-MAY-20	26-MAY-20	22,627
110	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-MAY-20	26-MAY-20	1,160
111	TEHRI GARHWAL	V	N	2	N	345600001 04 00 01	01-MAY-20	28-MAY-20	16,800
112	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-JUN-20	04-JUN-20	9,600
113	TEHRI GARHWAL	V	N	2	N	345600001 04 00 01	01-JUN-20	05-JUN-20	1,33,100
114	TEHRI GARHWAL	V	N	2	N	345600001 04 00 03	01-JUN-20	05-JUN-20	22,627
115	TEHRI GARHWAL	V	N	2	N	345600001 04 00 06	01-JUN-20	05-JUN-20	1,160

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
116	HARIDWAR	V	N	1	N	345600001 04 00 01	01-APR-20	15-APR-20	2,49,647
117	HARIDWAR	V	N	1	N	345600001 04 00 03	01-APR-20	15-APR-20	1,60,255
118	HARIDWAR	V	N	1	N	345600001 04 00 06	01-APR-20	15-APR-20	23,170
119	HARIDWAR	V	N	1	N	345600001 04 00 01	01-MAY-20	04-MAY-20	2,49,647
120	HARIDWAR	V	N	1	N	345600001 04 00 03	01-MAY-20	04-MAY-20	1,60,255
121	HARIDWAR	V	N	1	N	345600001 04 00 06	01-MAY-20	04-MAY-20	23,170

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	HARIDWAR	V	N	1	N	345600001 04 00 22	01-MAY-20	22-MAY-20	2,300
123	HARIDWAR	V	N	1	N	345600001 04 00 01	01-JUN-20	08-JUN-20	2,49,647
124	HARIDWAR	V	N	1	N	345600001 04 00 03	01-JUN-20	08-JUN-20	1,60,255
125	HARIDWAR	V	N	1	N	345600001 04 00 06	01-JUN-20	08-JUN-20	23,170
126	HARIDWAR	V	N	1	N	345600001 04 00 25	01-JUN-20	12-JUN-20	6,636
127	HARIDWAR	V	N	2	N	345600001 04 00 22	01-JUN-20	12-JUN-20	11,328

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
128	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-APR-20	15-APR-20	2,23,376
129	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-APR-20	15-APR-20	36,244
130	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-APR-20	15-APR-20	10,000
131	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-MAY-20	05-MAY-20	1,94,676
132	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-MAY-20	05-MAY-20	31,365
133	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-MAY-20	05-MAY-20	7,210
134	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-JUN-20	05-JUN-20	2,23,376
135	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-JUN-20	05-JUN-20	36,244
136	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-JUN-20	05-JUN-20	10,000

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
137	CHAMPAWAT	V	N	1	N	345600001 04 00 01	01-APR-20	13-APR-20	89,700
138	CHAMPAWAT	V	N	1	N	345600001 04 00 03	01-APR-20	13-APR-20	15,249
139	CHAMPAWAT	V	N	1	N	345600001 04 00 06	01-APR-20	13-APR-20	8,990
140	CHAMPAWAT	V	N	1	N	345600001 04 00 01	01-MAY-20	04-MAY-20	89,700
141	CHAMPAWAT	V	N	1	N	345600001 04 00 03	01-MAY-20	04-MAY-20	15,249
142	CHAMPAWAT	V	N	1	N	345600001 04 00 06	01-MAY-20	04-MAY-20	8,990
143	CHAMPAWAT	V	N	1	N	345600001 04 00 01	01-JUN-20	05-JUN-20	89,700
144	CHAMPAWAT	V	N	1	N	345600001 04 00 03	01-JUN-20	05-JUN-20	15,249
145	CHAMPAWAT	V	N	1	N	345600001 04 00 06	01-JUN-20	05-JUN-20	8,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-APR-20	13-APR-20	1,00,600
147	BAGESHWAR	V	N	1	N	345600001 04 00 03	01-APR-20	13-APR-20	17,102
148	BAGESHWAR	V	N	1	N	345600001 04 00 06	01-APR-20	13-APR-20	4,520
149	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-MAY-20	04-MAY-20	1,00,600
150	BAGESHWAR	V	N	1	N	345600001 04 00 03	01-MAY-20	04-MAY-20	17,102
151	BAGESHWAR	V	N	1	N	345600001 04 00 06	01-MAY-20	04-MAY-20	4,520
152	BAGESHWAR	V	N	1	N	345600001 04 00 22	01-MAY-20	27-MAY-20	673
153	BAGESHWAR	V	N	2	N	345600001 04 00 01	01-MAY-20	11-MAY-20	20,400
154	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-JUN-20	02-JUN-20	9,200
155	BAGESHWAR	V	N	2	N	345600001 04 00 01	01-JUN-20	05-JUN-20	1,00,600
156	BAGESHWAR	V	N	2	N	345600001 04 00 03	01-JUN-20	05-JUN-20	17,102
157	BAGESHWAR	V	N	2	N	345600001 04 00 06	01-JUN-20	05-JUN-20	4,520

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-APR-20	13-APR-20	1,01,280
159	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-APR-20	13-APR-20	17,187
160	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-APR-20	13-APR-20	9,340
161	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-MAY-20	04-MAY-20	1,01,280
162	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-MAY-20	04-MAY-20	17,187
163	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-MAY-20	04-MAY-20	9,340
164	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-JUN-20	05-JUN-20	69,380
165	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-JUN-20	05-JUN-20	11,764
166	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-JUN-20	05-JUN-20	6,110
167	RUDRAPRAYAG	V	N	2	N	345600001 04 00 01	01-JUN-20	17-JUN-20	15,200

Count: 167

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:18 AM

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-MAY-20	05-MAY-20	1,09,06,293

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
2	HALDWANI	V	N	1	N	440801101 01 02 44	01-MAY-20	04-MAY-20	18,57,124
3	HALDWANI	V	N	10	N	440801101 01 02 44	01-MAY-20	27-MAY-20	2,13,193
4	HALDWANI	V	N	11	N	440801101 01 02 44	01-MAY-20	27-MAY-20	6,225
5	HALDWANI	V	N	12	N	440801101 01 02 44	01-MAY-20	27-MAY-20	14,325
6	HALDWANI	V	N	13	N	440801101 01 02 44	01-MAY-20	27-MAY-20	18,136
7	HALDWANI	V	N	14	N	440801101 01 02 44	01-MAY-20	27-MAY-20	23,418
8	HALDWANI	V	N	15	N	440801101 01 02 44	01-MAY-20	27-MAY-20	22,674
9	HALDWANI	V	N	16	N	440801101 01 02 44	01-MAY-20	27-MAY-20	3,706
10	HALDWANI	V	N	17	N	440801101 01 02 44	01-MAY-20	27-MAY-20	938
11	HALDWANI	V	N	18	N	440801101 01 02 44	01-MAY-20	27-MAY-20	2,220
12	HALDWANI	V	N	19	N	440801101 01 02 44	01-MAY-20	27-MAY-20	4,032
13	HALDWANI	V	N	2	N	440801101 01 02 44	01-MAY-20	04-MAY-20	3,84,810
14	HALDWANI	V	N	20	N	440801101 01 02 44	01-MAY-20	27-MAY-20	4,579
15	HALDWANI	V	N	21	N	440801101 01 02 44	01-MAY-20	27-MAY-20	2,103
16	HALDWANI	V	N	22	N	440801101 01 02 44	01-MAY-20	27-MAY-20	2,923
17	HALDWANI	V	N	23	N	440801101 01 02 44	01-MAY-20	27-MAY-20	1,134
18	HALDWANI	V	N	24	N	440801101 01 02 44	01-MAY-20	27-MAY-20	2,624
19	HALDWANI	V	N	3	N	440801101 01 02 44	01-MAY-20	04-MAY-20	53,53,872
20	HALDWANI	V	N	4	N	440801101 01 02 44	01-MAY-20	27-MAY-20	37,479
21	HALDWANI	V	N	5	N	440801101 01 02 44	01-MAY-20	27-MAY-20	32,414
22	HALDWANI	V	N	6	N	440801101 01 02 44	01-MAY-20	27-MAY-20	11,715
23	HALDWANI	V	N	7	N	440801101 01 02 44	01-MAY-20	27-MAY-20	4,542
24	HALDWANI	V	N	8	N	440801101 01 02 44	01-MAY-20	27-MAY-20	3,119
25	HALDWANI	V	N	9	N	440801101 01 02 44	01-MAY-20	27-MAY-20	88,666

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	SECRETARIAT	V	N	1	N	440801101 01 01 44	01-APR-20	18-APR-20	16,69,74,456

Count: 26

Total: 185976720