
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:00:21

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2202 General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00	42	Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 102		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
112 01 01	56	Voted		
		Charged		
		Total		
		40,00,00,000.00	5,48,88,000.00	12,03,71,000.00
		.00	.00	.00
		40,00,00,000.00	5,48,88,000.00	12,03,71,000.00
Total: 01		Voted		
		Charged		
		Total		
		40,00,00,000.00	5,48,88,000.00	12,03,71,000.00
		.00	.00	.00
		40,00,00,000.00	5,48,88,000.00	12,03,71,000.00
Total: 01		Voted		
		Charged		
		Total		
		40,00,00,000.00	5,48,88,000.00	12,03,71,000.00
		.00	.00	.00
		40,00,00,000.00	5,48,88,000.00	12,03,71,000.00
Total: 112		Voted		
		Charged		
		Total		
		40,00,00,000.00	5,48,88,000.00	12,03,71,000.00
		.00	.00	.00
		40,00,00,000.00	5,48,88,000.00	12,03,71,000.00
Total: 01		Voted		
		Charged		
		Total		
		50,00,00,000.00	5,48,88,000.00	12,03,71,000.00
		.00	.00	.00
		50,00,00,000.00	5,48,88,000.00	12,03,71,000.00
02 106 02 00	42	Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 106		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
109 02 01	01	Voted		
		Charged		
		Total		
		14,27,79,000.00	1,09,89,012.00	3,31,42,392.00
		.00	.00	.00
		14,27,79,000.00	1,09,89,012.00	3,31,42,392.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 02 01	03	Voted Charged Total	3,56,95,000.00 .00 3,56,95,000.00	18,67,663.00 .00 18,67,663.00	56,31,820.00 .00 56,31,820.00
	04	Voted Charged Total	5,70,000.00 .00 5,70,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,71,33,000.00 .00 1,71,33,000.00	7,75,056.00 .00 7,75,056.00	23,35,546.00 .00 23,35,546.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	4,40,000.00 .00 4,40,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	94,650.00 .00 94,650.00	94,650.00 .00 94,650.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	19,84,47,000.00 .00 19,84,47,000.00	1,37,26,381.00 .00 1,37,26,381.00	4,12,04,408.00 .00 4,12,04,408.00
	Total: 02	Voted Charged Total	19,84,47,000.00 .00 19,84,47,000.00	1,37,26,381.00 .00 1,37,26,381.00	4,12,04,408.00 .00 4,12,04,408.00
	Total: 109	Voted Charged Total	19,84,47,000.00 .00 19,84,47,000.00	1,37,26,381.00 .00 1,37,26,381.00	4,12,04,408.00 .00 4,12,04,408.00
113 01 01	56	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 01	Total: 01	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 01	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 113	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 02	Voted 1,06,64,47,000.00	1,37,26,381.00	4,12,04,408.00
		Charged .00	.00	.00
		Total 1,06,64,47,000.00	1,37,26,381.00	4,12,04,408.00
03 001 01 01	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 001	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
103 03 00	21	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	27	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 03	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 103	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 03	Voted 5,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	1,61,94,47,000.00	6,86,14,381.00	16,15,75,408.00
	Charged	.00	.00	.00
	Total	1,61,94,47,000.00	6,86,14,381.00	16,15,75,408.00
	Grand Voted	1,61,94,47,000.00	6,86,14,381.00	16,15,75,408.00
	Total: Charged	.00	.00	.00
	Total	1,61,94,47,000.00	6,86,14,381.00	16,15,75,408.00

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 13:01:10

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2203 Technical Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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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 13:01:30

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2204 Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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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 13:01:51

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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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 13:02:13

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
110 01 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	50,14,00,000.00 .00 50,14,00,000.00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	50,14,00,000.00 .00 50,14,00,000.00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	50,14,00,000.00 .00 50,14,00,000.00
	Total: 110	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	50,14,00,000.00 .00 50,14,00,000.00
	Total: 03	Voted Charged Total	60,00,16,000.00 .00 60,00,16,000.00	50,14,00,000.00 .00 50,14,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 99 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 99		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 101		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
800 01 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 800		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	4,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	.00	.00
Total: 2210		Voted	64,00,18,000.00	50,14,00,000.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	64,00,18,000.00	50,14,00,000.00	60,00,00,000.00
Grand Total:		Voted	64,00,18,000.00	50,14,00,000.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	64,00,18,000.00	50,14,00,000.00	60,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 13:02:32

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2211 Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted		
		Charged	8,30,00,000.00	61,08,860.00
		Total	.00	1,82,19,540.00
			8,30,00,000.00	.00
	03	Voted		
		Charged	1,90,48,000.00	10,38,649.00
		Total	.00	30,97,536.00
			1,90,48,000.00	.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	91,43,000.00	3,46,473.00
		Total	.00	10,39,190.00
			91,43,000.00	.00
	09	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	Total: 01	Voted		
		Charged	11,15,41,000.00	74,93,982.00
		Total	.00	2,23,56,266.00
			11,15,41,000.00	.00
	Total: 01	Voted		
		Charged	11,15,41,000.00	74,93,982.00
		Total	.00	2,23,56,266.00
			11,15,41,000.00	.00
	Total: 101	Voted		
		Charged	11,15,41,000.00	74,93,982.00
		Total	.00	2,23,56,266.00
			11,15,41,000.00	.00
	Total: 00	Voted		
		Charged	11,15,41,000.00	74,93,982.00
		Total	.00	2,23,56,266.00
			11,15,41,000.00	.00
	Total: 2211	Voted		
		Charged	11,15,41,000.00	74,93,982.00
		Total	.00	2,23,56,266.00
			11,15,41,000.00	.00
	Grand	Voted		
	Total:	Charged	11,15,41,000.00	74,93,982.00
		Total	.00	2,23,56,266.00
			11,15,41,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 13:02:52

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2215 Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:03:23

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in 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 13:03:55

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:04:17

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2225

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

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	56	Voted		
		Charged		
		Total		
		22,32,000.00	.00	.00
		.00	.00	.00
		22,32,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		22,32,000.00	.00	.00
		.00	.00	.00
		22,32,000.00	.00	.00
Total: 06		Voted		
		Charged		
		Total		
		22,32,000.00	.00	.00
		.00	.00	.00
		22,32,000.00	.00	.00
07 00	01	Voted		
		Charged		
		Total		
		52,00,000.00	3,69,558.00	10,24,258.00
		.00	.00	.00
		52,00,000.00	3,69,558.00	10,24,258.00
	03	Voted		
		Charged		
		Total		
		12,66,000.00	61,651.00	1,72,951.00
		.00	.00	.00
		12,66,000.00	61,651.00	1,72,951.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		6,08,000.00	45,980.00	1,37,940.00
		.00	.00	.00
		6,08,000.00	45,980.00	1,37,940.00
	07	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		5,00,000.00	28,171.00	94,173.00
		.00	.00	.00
		5,00,000.00	28,171.00	94,173.00
	09	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	19,012.00
		.00	.00	.00
		1,00,000.00	.00	19,012.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	89,15,000.00	5,05,360.00	14,48,334.00	
	Charged	.00	.00	.00	
	Total	89,15,000.00	5,05,360.00	14,48,334.00	
Total: 07	Voted	89,15,000.00	5,05,360.00	14,48,334.00	
	Charged	.00	.00	.00	
	Total	89,15,000.00	5,05,360.00	14,48,334.00	
08 00	01	Voted	24,53,000.00	1,66,800.00	5,00,400.00
		Charged	.00	.00	.00
		Total	24,53,000.00	1,66,800.00	5,00,400.00
	02	Voted	30,000.00	2,500.00	7,500.00
		Charged	.00	.00	.00
		Total	30,000.00	2,500.00	7,500.00
	03	Voted	6,13,000.00	28,356.00	85,068.00
		Charged	.00	.00	.00
		Total	6,13,000.00	28,356.00	85,068.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	2,94,000.00	17,550.00	52,650.00
		Charged	.00	.00	.00
		Total	2,94,000.00	17,550.00	52,650.00
07	Voted	17,00,000.00	80,000.00	1,10,000.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	80,000.00	1,10,000.00	
08	Voted	3,00,000.00	47,910.00	1,10,820.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	47,910.00	1,10,820.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	10	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	.00
	11	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	20	Voted			
		Charged	2,00,000.00	.00	2,464.00
		Total	.00	.00	.00
			2,00,000.00	.00	2,464.00
	21	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	22	Voted			
		Charged	2,00,000.00	11,897.00	11,897.00
		Total	.00	.00	.00
			2,00,000.00	11,897.00	11,897.00
	23	Voted			
		Charged	5,00,000.00	32,126.00	96,378.00
		Total	.00	.00	.00
			5,00,000.00	32,126.00	96,378.00
	24	Voted			
		Charged	1,50,000.00	.00	.00
		Total	.00	.00	.00
			1,50,000.00	.00	.00
	25	Voted			
		Charged	3,00,000.00	9,370.00	23,594.00
Total		.00	.00	.00	
		3,00,000.00	9,370.00	23,594.00	
26	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.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	18,00,000.00	13,298.00	93,298.00	
	Total	.00	.00	.00	
		18,00,000.00	13,298.00	93,298.00	
30	Voted				
	Charged	80,000.00	2,438.00	2,438.00	
	Total	.00	.00	.00	
		80,000.00	2,438.00	2,438.00	
40	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
42	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	Total: 00	Voted 95,73,000.00	4,12,245.00	10,96,507.00
		Charged .00	.00	.00
		Total 95,73,000.00	4,12,245.00	10,96,507.00
	Total: 08	Voted 95,73,000.00	4,12,245.00	10,96,507.00
		Charged .00	.00	.00
		Total 95,73,000.00	4,12,245.00	10,96,507.00
	Total: 001	Voted 2,07,20,000.00	9,17,605.00	25,44,841.00
		Charged .00	.00	.00
		Total 2,07,20,000.00	9,17,605.00	25,44,841.00
102 01 01	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 1,94,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,94,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
03 00	01	Voted 2,72,000.00	27,600.00	82,800.00
		Charged .00	.00	.00
		Total 2,72,000.00	27,600.00	82,800.00
	03	Voted 68,000.00	4,692.00	14,076.00
		Charged .00	.00	.00
		Total 68,000.00	4,692.00	14,076.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 33,000.00	2,850.00	8,550.00
		Charged .00	.00	.00
		Total 33,000.00	2,850.00	8,550.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 5,00,000.00	12,671.00	48,173.00
		Charged .00	.00	.00
		Total 5,00,000.00	12,671.00	48,173.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2225 01 102 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00	
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	39,79,000.00 .00 39,79,000.00	47,813.00 .00 47,813.00	1,53,599.00 .00 1,53,599.00	
	Total: 03	Voted Charged Total	39,79,000.00 .00 39,79,000.00	47,813.00 .00 47,813.00	1,53,599.00 .00 1,53,599.00	
	04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00	
	05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
06 00	42	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	56	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,52,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	.00	.00
	Total: 06	Voted 1,52,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	.00	.00
07 00	56	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 07	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
08 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 24,91,30,000.00	47,813.00	1,53,599.00
		Charged .00	.00	.00
		Total 24,91,30,000.00	47,813.00	1,53,599.00
277 01 01	45	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 01	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 01 06	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	45	Voted	1,20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 06	Voted	1,21,52,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,52,50,000.00	.00	.00
Total: 01	Voted	1,46,52,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,46,52,50,000.00	.00	.00	
03 00	01	Voted	1,90,00,000.00	10,32,560.00	30,97,680.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	10,32,560.00	30,97,680.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	41,10,000.00	1,75,457.00	5,26,371.00
		Charged	.00	.00	.00
		Total	41,10,000.00	1,75,457.00	5,26,371.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
06	Voted	19,73,000.00	53,950.00	1,61,850.00	
	Charged	.00	.00	.00	
	Total	19,73,000.00	53,950.00	1,61,850.00	
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	20,00,000.00	4,05,886.00	9,56,301.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,05,886.00	9,56,301.00	
09	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	20	Voted			
		Charged			
		Total	2,00,000.00	.00	.00
			.00	.00	.00
			2,00,000.00	.00	.00
	21	Voted			
		Charged			
		Total	1,00,000.00	.00	.00
			.00	.00	.00
			1,00,000.00	.00	.00
	22	Voted			
		Charged			
		Total	2,50,000.00	.00	.00
			.00	.00	.00
			2,50,000.00	.00	.00
	24	Voted			
		Charged			
		Total	1,00,000.00	14,127.00	14,127.00
			.00	.00	.00
			1,00,000.00	14,127.00	14,127.00
25	Voted				
	Charged				
	Total	10,00,000.00	.00	.00	
		.00	.00	.00	
		10,00,000.00	.00	.00	
26	Voted				
	Charged				
	Total	1,00,000.00	.00	.00	
		.00	.00	.00	
		1,00,000.00	.00	.00	
27	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	
29	Voted				
	Charged				
	Total	2,50,000.00	.00	.00	
		.00	.00	.00	
		2,50,000.00	.00	.00	
31	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	
40	Voted				
	Charged				
	Total	50,00,000.00	.00	.00	
		.00	.00	.00	
		50,00,000.00	.00	.00	
42	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	
43	Voted				
	Charged				
	Total	1,00,000.00	.00	.00	
		.00	.00	.00	
		1,00,000.00	.00	.00	
44	Voted				
	Charged				
	Total	5,00,000.00	.00	.00	
		.00	.00	.00	
		5,00,000.00	.00	.00	
51	Voted				
	Charged				
	Total	5,00,000.00	.00	.00	
		.00	.00	.00	
		5,00,000.00	.00	.00	
	Total: 00	Voted			
		Charged			
		Total	3,60,33,000.00	16,81,980.00	47,56,329.00
			.00	.00	.00
			3,60,33,000.00	16,81,980.00	47,56,329.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03	Total: 03	Voted Charged Total	3,60,33,000.00 .00 3,60,33,000.00	16,81,980.00 .00 16,81,980.00	47,56,329.00 .00 47,56,329.00
06 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	14,88,060.00 .00 14,88,060.00	45,21,080.00 .00 45,21,080.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	15,000.00 .00 15,000.00	47,586.00 .00 47,586.00
	03	Voted Charged Total	50,19,000.00 .00 50,19,000.00	2,52,807.00 .00 2,52,807.00	7,68,094.00 .00 7,68,094.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	24,09,000.00 .00 24,09,000.00	94,990.00 .00 94,990.00	2,89,930.00 .00 2,89,930.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,05,615.00 .00 1,05,615.00	3,31,826.00 .00 3,31,826.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,600.00 .00 2,600.00	2,600.00 .00 2,600.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,100.00 .00 1,100.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	29,616.00 .00 29,616.00	59,232.00 .00 59,232.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	24	Voted			
		Charged	2,00,000.00	5,000.00	8,823.00
		Total	.00	.00	.00
			2,00,000.00	5,000.00	8,823.00
	25	Voted			
		Charged	17,00,000.00	16,673.00	1,09,451.00
		Total	.00	.00	.00
			17,00,000.00	16,673.00	1,09,451.00
	26	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	27	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		50,000.00	.00	.00	
29	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
40	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
41	Voted				
	Charged	2,50,00,000.00	25,690.00	37,765.00	
	Total	.00	.00	.00	
		2,50,00,000.00	25,690.00	37,765.00	
43	Voted				
	Charged	2,50,000.00	.00	5,700.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	5,700.00	
44	Voted				
	Charged	40,00,000.00	.00	.00	
	Total	.00	.00	.00	
		40,00,000.00	.00	.00	
51	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
Total: 00	Voted	6,72,78,000.00	20,36,051.00	61,83,187.00	
	Charged	.00	.00	.00	
	Total	6,72,78,000.00	20,36,051.00	61,83,187.00	
Total: 06	Voted	6,72,78,000.00	20,36,051.00	61,83,187.00	
	Charged	.00	.00	.00	
	Total	6,72,78,000.00	20,36,051.00	61,83,187.00	
07 00	07	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	20	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	22	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 07 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
Total: 07	Voted	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
12 00	01	Voted	1,17,50,000.00	8,90,410.00	26,71,230.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	8,90,410.00	26,71,230.00
	02	Voted	1,00,000.00	4,500.00	4,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,500.00	4,500.00
	03	Voted	29,38,000.00	1,62,850.00	4,88,550.00
		Charged	.00	.00	.00
		Total	29,38,000.00	1,62,850.00	4,88,550.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	14,10,000.00	76,570.00	2,36,010.00
		Charged	.00	.00	.00
		Total	14,10,000.00	76,570.00	2,36,010.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	15,00,000.00	15,000.00	1,37,346.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	15,000.00	1,37,346.00	
09	Voted	2,50,000.00	.00	15,540.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	15,540.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
23	Voted			
	Charged	1,80,000.00	.00	
	Total	.00	.00	
		1,80,000.00	.00	
24	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
25	Voted			
	Charged	50,00,000.00	3,953.00	
	Total	.00	.00	
		50,00,000.00	3,953.00	
26	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
31	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
41	Voted			
	Charged	2,00,00,000.00	2,19,494.00	
	Total	.00	.00	
		2,00,00,000.00	2,19,494.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
43	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 01 277 12 00	44	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	51	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	4,73,29,000.00	13,72,777.00	37,99,761.00	
		Charged	.00	.00	.00	
		Total	4,73,29,000.00	13,72,777.00	37,99,761.00	
	Total: 12	Voted	4,73,29,000.00	13,72,777.00	37,99,761.00	
		Charged	.00	.00	.00	
		Total	4,73,29,000.00	13,72,777.00	37,99,761.00	
13 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	16 00	45	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
Total: 00		Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
Total: 16		Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
18 00		01	Voted	66,02,000.00	5,75,600.00	17,26,800.00
			Charged	.00	.00	.00
			Total	66,02,000.00	5,75,600.00	17,26,800.00
	02	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	03	Voted	16,51,000.00	97,852.00	2,93,556.00	
		Charged	.00	.00	.00	
		Total	16,51,000.00	97,852.00	2,93,556.00	
	04	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
	06	Voted	7,92,000.00	39,460.00	1,18,380.00	
		Charged	.00	.00	.00	
		Total	7,92,000.00	39,460.00	1,18,380.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	30,00,000.00	2,25,799.00	3,05,624.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,25,799.00	3,05,624.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	69,030.00	75,968.00
		Charged	.00	.00	.00
		Total	3,00,000.00	69,030.00	75,968.00
	22	Voted	2,00,000.00	38,100.00	38,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,100.00	38,100.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
25	Voted	5,40,000.00	.00	89,294.00	
	Charged	.00	.00	.00	
	Total	5,40,000.00	.00	89,294.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
30	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	41	Voted	70,00,000.00	2,21,408.00	2,21,408.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,21,408.00	2,21,408.00
	42	Voted	7,00,000.00	1,71,670.00	2,66,955.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,71,670.00	2,66,955.00
43	Voted	1,00,000.00	13,500.00	13,500.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	13,500.00	13,500.00	
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	2,45,25,000.00	14,52,419.00	31,49,585.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	14,52,419.00	31,49,585.00	
Total: 18	Voted	2,45,25,000.00	14,52,419.00	31,49,585.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	14,52,419.00	31,49,585.00	
19 00	05	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	56	Voted	43,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,50,000.00	.00	.00
Total: 00	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
Total: 19	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
20 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 20	Total: 20	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 277	Voted 1,95,97,72,000.00	65,43,227.00	1,78,88,862.00
		Charged .00	.00	.00
		Total 1,95,97,72,000.00	65,43,227.00	1,78,88,862.00
283 02 00	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 283	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
793 01 06	56	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 06	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 793	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 2,28,56,22,000.00	75,08,645.00	2,05,87,302.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	75,08,645.00	2,05,87,302.00
	Total: 2225	Voted 2,28,56,22,000.00	75,08,645.00	2,05,87,302.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	75,08,645.00	2,05,87,302.00
	Grand Total:	Voted 2,28,56,22,000.00	75,08,645.00	2,05,87,302.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	75,08,645.00	2,05,87,302.00

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 13:04:46

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted			
		Charged	21,00,000.00	1,65,300.00	4,95,900.00
		Total	.00	.00	.00
			21,00,000.00	1,65,300.00	4,95,900.00
	02	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	03	Voted			
		Charged	5,09,000.00	28,101.00	84,303.00
		Total	.00	.00	.00
			5,09,000.00	28,101.00	84,303.00
	04	Voted			
		Charged	1,25,000.00	.00	.00
		Total	.00	.00	.00
			1,25,000.00	.00	.00
	06	Voted			
		Charged	2,44,000.00	11,490.00	34,470.00
		Total	.00	.00	.00
			2,44,000.00	11,490.00	34,470.00
	07	Voted			
		Charged	11,000.00	.00	.00
		Total	.00	.00	.00
			11,000.00	.00	.00
	08	Voted			
	Charged	18,00,000.00	2,18,869.00	2,77,810.00	
	Total	.00	.00	.00	
		18,00,000.00	2,18,869.00	2,77,810.00	
09	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	.00	
11	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
20	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
23	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
24	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
25	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	52	Voted		
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
Total: 00	Voted	69,41,000.00	4,23,760.00	8,92,483.00
	Charged	.00	.00	.00
	Total	69,41,000.00	4,23,760.00	8,92,483.00
Total: 02	Voted	69,41,000.00	4,23,760.00	8,92,483.00
	Charged	.00	.00	.00
	Total	69,41,000.00	4,23,760.00	8,92,483.00
Total: 101	Voted	69,41,000.00	4,23,760.00	8,92,483.00
	Charged	.00	.00	.00
	Total	69,41,000.00	4,23,760.00	8,92,483.00
Total: 02	Voted	69,41,000.00	4,23,760.00	8,92,483.00
	Charged	.00	.00	.00
	Total	69,41,000.00	4,23,760.00	8,92,483.00
03 003 02 01	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	50,00,000.00	.00
	Total	.00	.00	
		50,00,000.00	.00	
44	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
Total: 01	Voted	1,05,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 02	Total: 02	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 003	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 03	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 2230	Voted	1,74,91,000.00	4,23,760.00	8,92,483.00
		Charged	.00	.00	.00
		Total	1,74,91,000.00	4,23,760.00	8,92,483.00
Grand Total:	Voted	1,74,91,000.00	4,23,760.00	8,92,483.00	
	Charged	.00	.00	.00	
	Total	1,74,91,000.00	4,23,760.00	8,92,483.00	

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 13:05:23

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 6,03,53,100.00
	Total: 08	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 6,03,53,100.00
	Total: 02	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	.00 .00 6,03,53,100.00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	19,45,00,000.00 .00 19,45,00,000.00	.00 .00 6,03,53,100.00
102 01 01	08	Voted Charged Total	14,80,50,000.00 .00 14,80,50,000.00	1,21,06,528.00 .00 1,21,06,528.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,24,000.00 .00 55,24,000.00	.00 .00 .00
	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,91,67,501.00 .00 1,91,67,501.00
	Total: 01	Voted Charged Total	40,35,75,000.00 .00 40,35,75,000.00	3,12,74,029.00 .00 3,12,74,029.00
02	51	Voted Charged Total	27,48,000.00 .00 27,48,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 02	Total: 02	Voted Charged Total	27,48,000.00 .00 27,48,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	40,63,23,000.00 .00 40,63,23,000.00	3,12,74,029.00 .00 3,12,74,029.00
	02 02 08	Voted Charged Total	9,30,24,000.00 .00 9,30,24,000.00	69,63,393.00 .00 69,63,393.00
	Total: 02	Voted Charged Total	9,30,24,000.00 .00 9,30,24,000.00	69,63,393.00 .00 69,63,393.00
	Total: 02	Voted Charged Total	9,30,24,000.00 .00 9,30,24,000.00	69,63,393.00 .00 69,63,393.00
	Total: 102	Voted Charged Total	49,93,47,000.00 .00 49,93,47,000.00	3,82,37,422.00 .00 3,82,37,422.00
103 02 01	57	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,19,38,47,000.00 .00 1,19,38,47,000.00	3,82,37,422.00 .00 3,82,37,422.00
03 101 01 01	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	57	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	74,48,900.00 .00 74,48,900.00
	Total: 01	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	74,48,900.00 .00 74,48,900.00
	Total: 01	Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	74,48,900.00 .00 74,48,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 101	Total: 101	Voted 20,75,00,000.00	74,48,900.00	3,32,99,600.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	74,48,900.00	3,32,99,600.00
102 01 01	42	Voted 1,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,26,000.00	.00	.00
	57	Voted 42,00,000.00	74,500.00	5,32,200.00
		Charged .00	.00	.00
		Total 42,00,000.00	74,500.00	5,32,200.00
	Total: 01	Voted 43,26,000.00	74,500.00	5,32,200.00
		Charged .00	.00	.00
		Total 43,26,000.00	74,500.00	5,32,200.00
02	42	Voted 9,31,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,31,000.00	.00	.00
	57	Voted 3,10,40,000.00	11,15,400.00	40,86,000.00
		Charged .00	.00	.00
		Total 3,10,40,000.00	11,15,400.00	40,86,000.00
	Total: 02	Voted 3,19,71,000.00	11,15,400.00	40,86,000.00
		Charged .00	.00	.00
		Total 3,19,71,000.00	11,15,400.00	40,86,000.00
03	42	Voted 6,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,75,000.00	.00	.00
	56	Voted 2,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	.00	.00
	Total: 03	Voted 2,31,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,31,75,000.00	.00	.00
	Total: 01	Voted 5,94,72,000.00	11,89,900.00	46,18,200.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	11,89,900.00	46,18,200.00
	Total: 102	Voted 5,94,72,000.00	11,89,900.00	46,18,200.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	11,89,900.00	46,18,200.00
	Total: 03	Voted 26,69,72,000.00	86,38,800.00	3,79,17,800.00
		Charged .00	.00	.00
		Total 26,69,72,000.00	86,38,800.00	3,79,17,800.00
60 102 02 01	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	57	Voted 1,10,00,00,000.00	1,37,12,200.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	1,37,12,200.00	32,40,80,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102 02 01	Total: 01	Voted	1,10,20,00,000.00	1,37,12,200.00	32,40,80,700.00
		Charged	.00	.00	.00
		Total	1,10,20,00,000.00	1,37,12,200.00	32,40,80,700.00
	Total: 02	Voted	1,10,20,00,000.00	1,37,12,200.00	32,40,80,700.00
		Charged	.00	.00	.00
		Total	1,10,20,00,000.00	1,37,12,200.00	32,40,80,700.00
03 00	57	Voted	8,40,00,000.00	.00	77,10,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	.00	77,10,000.00
	Total: 00	Voted	8,40,00,000.00	.00	77,10,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	.00	77,10,000.00
	Total: 03	Voted	8,40,00,000.00	.00	77,10,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	.00	77,10,000.00
	Total: 102	Voted	1,18,60,00,000.00	1,37,12,200.00	33,17,90,700.00
		Charged	.00	.00	.00
		Total	1,18,60,00,000.00	1,37,12,200.00	33,17,90,700.00
	Total: 60	Voted	1,18,60,00,000.00	1,37,12,200.00	33,17,90,700.00
		Charged	.00	.00	.00
		Total	1,18,60,00,000.00	1,37,12,200.00	33,17,90,700.00
	Total: 2235	Voted	2,64,68,19,000.00	6,05,88,422.00	62,64,85,785.00
		Charged	.00	.00	.00
		Total	2,64,68,19,000.00	6,05,88,422.00	62,64,85,785.00
	Grand Total:	Voted	2,64,68,19,000.00	6,05,88,422.00	62,64,85,785.00
		Charged	.00	.00	.00
		Total	2,64,68,19,000.00	6,05,88,422.00	62,64,85,785.00

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 13:05:59

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2401 Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted Charged	10,00,00,000.00	2,29,00,000.00	2,29,00,000.00
		Total	10,00,00,000.00	2,29,00,000.00	2,29,00,000.00
Total: 01		Voted Charged	10,00,00,000.00	2,29,00,000.00	2,29,00,000.00
		Total	10,00,00,000.00	2,29,00,000.00	2,29,00,000.00
02	56	Voted Charged	3,80,00,000.00	.00	.00
		Total	3,80,00,000.00	.00	.00
Total: 02		Voted Charged	3,80,00,000.00	.00	.00
		Total	3,80,00,000.00	.00	.00
03	56	Voted Charged	2,25,00,000.00	.00	.00
		Total	2,25,00,000.00	.00	.00
Total: 03		Voted Charged	2,25,00,000.00	.00	.00
		Total	2,25,00,000.00	.00	.00
04	56	Voted Charged	7,00,00,000.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 04		Voted Charged	7,00,00,000.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05	56	Voted Charged	4,20,00,000.00	.00	.00
		Total	4,20,00,000.00	.00	.00
Total: 05		Voted Charged	4,20,00,000.00	.00	.00
		Total	4,20,00,000.00	.00	.00
06	56	Voted Charged	44,00,000.00	.00	.00
		Total	44,00,000.00	.00	.00
Total: 06		Voted Charged	44,00,000.00	.00	.00
		Total	44,00,000.00	.00	.00
07	56	Voted Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 07		Voted Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
08	56	Voted Charged	5,00,00,000.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	09 56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	2,29,00,000.00 .00 2,29,00,000.00	2,29,00,000.00 .00 2,29,00,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	2,29,00,000.00 .00 2,29,00,000.00	2,29,00,000.00 .00 2,29,00,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
109 01 01	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	02 56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	03 56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted Charged Total	2,16,00,000.00 .00 2,16,00,000.00	.00 .00 .00	
	Total: 04	Voted Charged Total	2,16,00,000.00 .00 2,16,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	12,16,00,000.00 .00 12,16,00,000.00	.00 .00 .00	
	Total: 109	Voted Charged Total	12,16,00,000.00 .00 12,16,00,000.00	.00 .00 .00	
114 01 01	56	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	
	Total: 114	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	
119 01 01	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	50	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	10,10,00,000.00 .00 10,10,00,000.00	.00 .00 .00	
	02	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	15,10,00,000.00 .00 15,10,00,000.00	.00 .00 .00	
02 03	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted Charged		3,00,00,000.00	.00	.00
				.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	08	20	Voted Charged	33,000.00	.00	.00
				.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted Charged	25,000.00	.00	.00
				.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted Charged	57,000.00	.00	.00
				.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted Charged	2,28,000.00	.00	.00
				.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted Charged	16,50,000.00	.00	.00
				.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08	Voted Charged		19,93,000.00	.00	.00
				.00	.00	.00
		Total		19,93,000.00	.00	.00
	10	44	Voted Charged	27,95,000.00	.00	.00
				.00	.00	.00
			Total	27,95,000.00	.00	.00
	Total: 10	Voted Charged		27,95,000.00	.00	.00
				.00	.00	.00
		Total		27,95,000.00	.00	.00
	12	02	Voted Charged	2,50,000.00	.00	.00
				.00	.00	.00
			Total	2,50,000.00	.00	.00
		40	Voted Charged	50,000.00	.00	.00
				.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted Charged	2,50,000.00	.00	.00
				.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted Charged	1,00,000.00	.00	.00
				.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12	Voted Charged		6,50,000.00	.00	.00
				.00	.00	.00
		Total		6,50,000.00	.00	.00
	13	02	Voted Charged	3,00,000.00	.00	.00
				.00	.00	.00
			Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 13	44	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	56	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 13	Voted	6,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	.00	.00	
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
Total: 14		Voted	18,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,29,000.00	.00	.00	
16		56	Voted	39,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,00,000.00	.00	.00
		Total: 16	Voted	39,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,00,000.00	.00	.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
94		10	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	.00
	42	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
	Total: 94	Voted	2,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,60,000.00	.00	.00	
Total: 02	Voted	4,20,78,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	4,20,78,000.00	.00	.00		
Total: 119	Voted	19,30,78,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	19,30,78,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	67,43,79,000.00	2,29,00,000.00	2,29,00,000.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	2,29,00,000.00	2,29,00,000.00
Total: 2401	Voted	67,43,79,000.00	2,29,00,000.00	2,29,00,000.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	2,29,00,000.00	2,29,00,000.00
Grand Total:	Voted	67,43,79,000.00	2,29,00,000.00	2,29,00,000.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	2,29,00,000.00	2,29,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 13:06:23

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2402 Soil and Water Conservation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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 13:06:50

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 06	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
09	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
10	20	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 10	Voted	1,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	.00
11	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
13	42	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 13	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01 14	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	15	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		2,03,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,16,000.00	.00	.00
	Total: 101	Voted		2,03,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,16,000.00	.00	.00
102 01 01	42	Voted		1,61,85,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,61,85,000.00	.00	.00
	Total: 01	Voted		1,61,85,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,61,85,000.00	.00	.00
	02	42	Voted	3,07,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,07,000.00	.00	.00
	Total: 02	Voted		3,07,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,07,000.00	.00	.00
	Total: 01	Voted		1,64,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,64,92,000.00	.00	.00
	Total: 102	Voted		1,64,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,64,92,000.00	.00	.00
106 02 06	42	Voted		2,69,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,69,01,000.00	.00	.00
	Total: 06	Voted		2,69,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,69,01,000.00	.00	.00
	10	42	Voted	71,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,19,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 10	Total: 10	Voted 71,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 71,19,000.00	.00	.00
11	42	Voted 2,08,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	.00	.00
	Total: 11	Voted 2,08,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	.00	.00
	Total: 02	Voted 5,48,64,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	.00	.00
	Total: 106	Voted 5,48,64,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	.00	.00
113 01 01	42	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 113	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 00	Voted 9,25,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,22,000.00	.00	.00
	Total: 2403	Voted 9,25,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,22,000.00	.00	.00
	Grand Total:	Voted 9,25,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,22,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 13:07:09

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:07:32

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2405 Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:08:05

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2406 Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 01 01	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 102	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	5,20,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,07,000.00	.00	.00
02 110 01 01	02	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 110	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 02	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 101 01 02	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 01		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 101		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 04		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 2406		Voted	9,00,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,07,000.00	.00	.00
Grand Total:		Voted	9,00,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,07,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 13:08:31

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 13:08:53

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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 13:09:21

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 01 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
02	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	4,08,75,555.00 .00 4,08,75,555.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	4,08,75,555.00 .00 4,08,75,555.00
04	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
05	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	42,00,01,000.00 .00 42,00,01,000.00	4,08,75,555.00 .00 4,08,75,555.00
02 10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03 00	51	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted Charged Total	8,97,00,000.00 .00 8,97,00,000.00	4,46,500.00 .00 4,46,500.00	54,04,050.00 .00 54,04,050.00
	Total: 01	Voted Charged Total	8,97,00,000.00 .00 8,97,00,000.00	4,46,500.00 .00 4,46,500.00	54,04,050.00 .00 54,04,050.00
02	42	Voted Charged Total	6,84,00,000.00 .00 6,84,00,000.00	11,63,464.00 .00 11,63,464.00	40,68,964.00 .00 40,68,964.00
	Total: 02	Voted Charged Total	6,84,00,000.00 .00 6,84,00,000.00	11,63,464.00 .00 11,63,464.00	40,68,964.00 .00 40,68,964.00
03	42	Voted Charged Total	11,56,00,000.00 .00 11,56,00,000.00	12,78,600.00 .00 12,78,600.00	33,56,940.00 .00 33,56,940.00
	Total: 03	Voted Charged Total	11,56,00,000.00 .00 11,56,00,000.00	12,78,600.00 .00 12,78,600.00	33,56,940.00 .00 33,56,940.00
04	42	Voted Charged Total	11,40,00,000.00 .00 11,40,00,000.00	63,12,500.00 .00 63,12,500.00	80,23,500.00 .00 80,23,500.00
	Total: 04	Voted Charged Total	11,40,00,000.00 .00 11,40,00,000.00	63,12,500.00 .00 63,12,500.00	80,23,500.00 .00 80,23,500.00
05	42	Voted Charged Total	10,54,00,000.00 .00 10,54,00,000.00	5,51,000.00 .00 5,51,000.00	5,51,000.00 .00 5,51,000.00
	Total: 05	Voted Charged Total	10,54,00,000.00 .00 10,54,00,000.00	5,51,000.00 .00 5,51,000.00	5,51,000.00 .00 5,51,000.00
06	42	Voted Charged Total	6,79,00,000.00 .00 6,79,00,000.00	29,34,102.00 .00 29,34,102.00	35,81,602.00 .00 35,81,602.00
	Total: 06	Voted Charged Total	6,79,00,000.00 .00 6,79,00,000.00	29,34,102.00 .00 29,34,102.00	35,81,602.00 .00 35,81,602.00
07	42	Voted Charged Total	8,56,00,000.00 .00 8,56,00,000.00	8,74,510.00 .00 8,74,510.00	14,49,620.00 .00 14,49,620.00
	Total: 07	Voted Charged Total	8,56,00,000.00 .00 8,56,00,000.00	8,74,510.00 .00 8,74,510.00	14,49,620.00 .00 14,49,620.00
08	42	Voted Charged Total	13,62,00,000.00 .00 13,62,00,000.00	57,04,525.00 .00 57,04,525.00	64,26,525.00 .00 64,26,525.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	13,62,00,000.00 .00 13,62,00,000.00	57,04,525.00 .00 57,04,525.00	64,26,525.00 .00 64,26,525.00
09	42	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	57,23,000.00 .00 57,23,000.00	57,23,000.00 .00 57,23,000.00
	Total: 09	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	57,23,000.00 .00 57,23,000.00	57,23,000.00 .00 57,23,000.00
10	42	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	7,42,968.00 .00 7,42,968.00	9,82,968.00 .00 9,82,968.00
	Total: 10	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	7,42,968.00 .00 7,42,968.00	9,82,968.00 .00 9,82,968.00
11	42	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	35,02,000.00 .00 35,02,000.00	35,02,000.00 .00 35,02,000.00
	Total: 11	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	35,02,000.00 .00 35,02,000.00	35,02,000.00 .00 35,02,000.00
12	42	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	41,91,050.00 .00 41,91,050.00	64,73,240.00 .00 64,73,240.00
	Total: 12	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	41,91,050.00 .00 41,91,050.00	64,73,240.00 .00 64,73,240.00
13	42	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	7,35,440.00 .00 7,35,440.00	26,54,490.00 .00 26,54,490.00
	Total: 13	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	7,35,440.00 .00 7,35,440.00	26,54,490.00 .00 26,54,490.00
	Total: 91	Voted Charged Total	1,26,45,00,000.00 .00 1,26,45,00,000.00	3,41,59,659.00 .00 3,41,59,659.00	5,21,97,899.00 .00 5,21,97,899.00
97 02	56	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102	Total: 102 Voted	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Charged	.00	.00	.00
	Total	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Total: 00 Voted	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Charged	.00	.00	.00
	Total	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Total: 2515 Voted	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Charged	.00	.00	.00
	Total	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Grand Total: Voted	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Charged	.00	.00	.00
	Total	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00

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 13:10:14

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2801 Power

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in 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 13:10:43

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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 13:11:04

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 13:11:33

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:11:55

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
Total: 01	Voted		10,00,00,000.00	.00
	Charged		.00	.00
	Total		10,00,00,000.00	.00
Total: 01	Voted		10,00,00,000.00	.00
	Charged		.00	.00
	Total		10,00,00,000.00	.00
02 01	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
Total: 01	Voted		3,00,00,000.00	.00
	Charged		.00	.00
	Total		3,00,00,000.00	.00
Total: 02	Voted		3,00,00,000.00	.00
	Charged		.00	.00
	Total		3,00,00,000.00	.00
Total: 202	Voted		13,00,00,000.00	.00
	Charged		.00	.00
	Total		13,00,00,000.00	.00
Total: 01	Voted		13,00,00,000.00	.00
	Charged		.00	.00
	Total		13,00,00,000.00	.00
02 104 03 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00	Voted		1,00,00,000.00	.00
	Charged		.00	.00
	Total		1,00,00,000.00	.00
Total: 03	Voted		1,00,00,000.00	.00
	Charged		.00	.00
	Total		1,00,00,000.00	.00
Total: 104	Voted		1,00,00,000.00	.00
	Charged		.00	.00
	Total		1,00,00,000.00	.00
105 03 00	55	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
Total: 00	Voted		50,00,000.00	.00
	Charged		.00	.00
	Total		50,00,000.00	.00
Total: 03	Voted		50,00,000.00	.00
	Charged		.00	.00
	Total		50,00,000.00	.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
04 800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 03	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 800	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 04	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 4202	Voted	17,20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,20,00,000.00	.00	.00	
Grand Total:	Voted	17,20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,20,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:12:16

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:12:35

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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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 13:12:54

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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 13:13:16

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4225

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

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00	60	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 190	Voted		
		Charged		
		Total		
277 01 01	53	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:13:37

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 13:14:01

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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 13:14:28

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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 13:14:52

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:15:19

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
02 01	53	Voted Charged Total	17,77,00,000.00 .00 17,77,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	17,77,00,000.00 .00 17,77,00,000.00	.00 .00 .00	.00 .00 .00
02	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
04	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	25,77,00,000.00 .00 25,77,00,000.00	.00 .00 .00	.00 .00 .00
04 00	55	Voted Charged Total	50,58,75,000.00 .00 50,58,75,000.00	1,71,00,000.00 .00 1,71,00,000.00	1,71,00,000.00 .00 1,71,00,000.00
	Total: 00	Voted Charged Total	50,58,75,000.00 .00 50,58,75,000.00	1,71,00,000.00 .00 1,71,00,000.00	1,71,00,000.00 .00 1,71,00,000.00
	Total: 04	Voted Charged Total	50,58,75,000.00 .00 50,58,75,000.00	1,71,00,000.00 .00 1,71,00,000.00	1,71,00,000.00 .00 1,71,00,000.00
	Total: 102	Voted Charged Total	76,35,76,000.00 .00 76,35,76,000.00	1,71,00,000.00 .00 1,71,00,000.00	1,71,00,000.00 .00 1,71,00,000.00
	Total: 00	Voted Charged Total	76,35,76,000.00 .00 76,35,76,000.00	1,71,00,000.00 .00 1,71,00,000.00	1,71,00,000.00 .00 1,71,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	76,35,76,000.00	1,71,00,000.00	1,71,00,000.00
	Charged	.00	.00	.00
	Total	76,35,76,000.00	1,71,00,000.00	1,71,00,000.00
	Grand Voted	76,35,76,000.00	1,71,00,000.00	1,71,00,000.00
Total:	Charged	.00	.00	.00
	Total	76,35,76,000.00	1,71,00,000.00	1,71,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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 13:15:41

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 06 001 02 00	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 06	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4700	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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 13:16:09

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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 13:16:34

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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 13:17:09

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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 13:17:36

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00
	02	53 Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	03	53 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00
	Total: 337	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00
	Total: 04	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00
	Total: 5054	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00
	Grand Total:	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:18:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:18:26

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 04 49	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 49		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 04		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 80		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 5452		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Grand Total:		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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 15:59:43

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42	Voted		
		Charged		
		Total		
		8,79,56,000.00	.00	.00
		.00	.00	.00
		8,79,56,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		8,79,56,000.00	.00	.00
		.00	.00	.00
		8,79,56,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		8,79,56,000.00	.00	.00
		.00	.00	.00
		8,79,56,000.00	.00	.00
Total: 102		Voted		
		Charged		
		Total		
		8,79,56,000.00	.00	.00
		.00	.00	.00
		8,79,56,000.00	.00	.00
112 01 01	56	Voted		
		Charged		
		Total		
		6,34,90,000.00	66,35,000.00	1,45,29,000.00
		.00	.00	.00
		6,34,90,000.00	66,35,000.00	1,45,29,000.00
Total: 01		Voted		
		Charged		
		Total		
		6,34,90,000.00	66,35,000.00	1,45,29,000.00
		.00	.00	.00
		6,34,90,000.00	66,35,000.00	1,45,29,000.00
Total: 01		Voted		
		Charged		
		Total		
		6,34,90,000.00	66,35,000.00	1,45,29,000.00
		.00	.00	.00
		6,34,90,000.00	66,35,000.00	1,45,29,000.00
Total: 112		Voted		
		Charged		
		Total		
		6,34,90,000.00	66,35,000.00	1,45,29,000.00
		.00	.00	.00
		6,34,90,000.00	66,35,000.00	1,45,29,000.00
Total: 01		Voted		
		Charged		
		Total		
		15,14,46,000.00	66,35,000.00	1,45,29,000.00
		.00	.00	.00
		15,14,46,000.00	66,35,000.00	1,45,29,000.00
02 001 02 00	01	Voted		
		Charged		
		Total		
		1,30,00,000.00	11,51,700.00	34,55,100.00
		.00	.00	.00
		1,30,00,000.00	11,51,700.00	34,55,100.00
	03	Voted		
		Charged		
		Total		
		31,98,000.00	1,95,789.00	5,87,367.00
		.00	.00	.00
		31,98,000.00	1,95,789.00	5,87,367.00
	04	Voted		
		Charged		
		Total		
		80,000.00	.00	.00
		.00	.00	.00
		80,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		15,35,000.00	84,980.00	2,54,940.00
		.00	.00	.00
		15,35,000.00	84,980.00	2,54,940.00
	08	Voted		
		Charged		
		Total		
		6,50,000.00	92,000.00	92,000.00
		.00	.00	.00
		6,50,000.00	92,000.00	92,000.00
	09	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 02 00	20	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,86,39,000.00 .00 1,86,39,000.00	15,24,469.00 .00 15,24,469.00
	Total: 02	Voted Charged Total	1,86,39,000.00 .00 1,86,39,000.00	15,24,469.00 .00 15,24,469.00
	Total: 001	Voted Charged Total	1,86,39,000.00 .00 1,86,39,000.00	15,24,469.00 .00 15,24,469.00
106 02 00	42	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
113 01 01	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 113	Total: 113	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 02	Voted	14,71,39,000.00	15,24,469.00	43,89,407.00
		Charged	.00	.00	.00
		Total	14,71,39,000.00	15,24,469.00	43,89,407.00
03 001 02 00	21	Voted	6,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	.00
	42	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	Total: 00	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
	Total: 02	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
Total: 001	Voted	9,90,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,90,000.00	.00	.00	
103 01 01	42	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 01	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 01	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 103	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 03	Voted	2,59,90,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,59,90,000.00	.00	.00	
Total: 2202	Voted	32,45,75,000.00	81,59,469.00	1,89,18,407.00	
	Charged	.00	.00	.00	
	Total	32,45,75,000.00	81,59,469.00	1,89,18,407.00	
Grand Total:	Voted	32,45,75,000.00	81,59,469.00	1,89,18,407.00	
	Charged	.00	.00	.00	
	Total	32,45,75,000.00	81,59,469.00	1,89,18,407.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 16:02:12

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2203

Technical Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
112 04 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	25,01,000.00 .00 25,01,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	65,01,000.00 .00 65,01,000.00	.00 .00 .00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 16:02:59

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 001		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 2204		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Grand Total:		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:03:26

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 16:03:46

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 01	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	9,58,77,777.00 .00 9,58,77,777.00	10,67,77,777.00 .00 10,67,77,777.00
	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	9,58,77,777.00 .00 9,58,77,777.00	10,67,77,777.00 .00 10,67,77,777.00
	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	9,58,77,777.00 .00 9,58,77,777.00	10,67,77,777.00 .00 10,67,77,777.00
02 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	15,03,580.00 .00 15,03,580.00	48,76,764.00 .00 48,76,764.00
	03	Voted Charged Total	36,92,000.00 .00 36,92,000.00	2,55,607.00 .00 2,55,607.00	8,28,588.00 .00 8,28,588.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	17,72,000.00 .00 17,72,000.00	81,510.00 .00 81,510.00	2,51,988.00 .00 2,51,988.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,48,764.00 .00 2,48,764.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,90,000.00 .00 2,50,90,000.00	18,40,697.00 .00 18,40,697.00
	Total: 02	Voted Charged Total	2,50,90,000.00 .00 2,50,90,000.00	18,40,697.00 .00 18,40,697.00
03 00	01	Voted Charged Total	16,51,000.00 .00 16,51,000.00	1,72,920.00 .00 1,72,920.00
	03	Voted Charged Total	4,13,000.00 .00 4,13,000.00	29,396.00 .00 29,396.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	06	Voted Charged Total	1,98,000.00 .00 1,98,000.00	10,060.00 .00 10,060.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,35,929.00 .00 2,35,929.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	01	Voted Charged Total	16,51,000.00 .00 16,51,000.00	1,72,920.00 .00 1,72,920.00
	03	Voted Charged Total	4,13,000.00 .00 4,13,000.00	29,396.00 .00 29,396.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	06	Voted Charged Total	1,98,000.00 .00 1,98,000.00	10,060.00 .00 10,060.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,35,929.00 .00 2,35,929.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,13,000.00 .00 49,13,000.00	4,48,305.00 .00 4,48,305.00
	Total: 03	Voted Charged Total	49,13,000.00 .00 49,13,000.00	4,48,305.00 .00 4,48,305.00
	Total: 110	Voted Charged Total	18,00,03,000.00 .00 18,00,03,000.00	9,81,66,779.00 .00 9,81,66,779.00
				7,72,187.00 .00 7,72,187.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 00	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 06	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 796	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 03	Voted	18,00,78,000.00	9,81,66,779.00	11,37,56,068.00
		Charged	.00	.00	.00
		Total	18,00,78,000.00	9,81,66,779.00	11,37,56,068.00
04 102 02 00	01	Voted	20,25,000.00	1,70,765.00	5,12,295.00
		Charged	.00	.00	.00
		Total	20,25,000.00	1,70,765.00	5,12,295.00
	03	Voted	5,06,000.00	29,030.00	87,090.00
		Charged	.00	.00	.00
		Total	5,06,000.00	29,030.00	87,090.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	2,43,000.00	11,730.00	35,190.00
		Charged	.00	.00	.00
		Total	2,43,000.00	11,730.00	35,190.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06	Total: 06 Voted	2,02,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,00,000.00	.00	.00
	Total: 2210 Voted	20,32,88,000.00	9,83,78,304.00	11,43,90,643.00
	Charged	.00	.00	.00
	Total	20,32,88,000.00	9,83,78,304.00	11,43,90,643.00
Grand Total:	Voted	20,32,88,000.00	9,83,78,304.00	11,43,90,643.00
	Charged	.00	.00	.00
	Total	20,32,88,000.00	9,83,78,304.00	11,43,90,643.00

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 16:04:08

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2211 Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted		
		Charged	2,50,00,000.00	16,44,400.00
		Total	.00	49,33,200.00
			2,50,00,000.00	.00
	03	Voted		
		Charged	52,38,000.00	2,79,548.00
		Total	.00	8,38,644.00
			52,38,000.00	.00
	04	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged	25,14,000.00	73,360.00
		Total	.00	2,20,080.00
			25,14,000.00	.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 01	Voted		
		Charged	3,30,02,000.00	19,97,308.00
		Total	.00	59,91,924.00
			3,30,02,000.00	.00
	Total: 01	Voted		
		Charged	3,30,02,000.00	19,97,308.00
		Total	.00	59,91,924.00
			3,30,02,000.00	.00
	Total: 101	Voted		
		Charged	3,30,02,000.00	19,97,308.00
		Total	.00	59,91,924.00
			3,30,02,000.00	.00
	Total: 00	Voted		
		Charged	3,30,02,000.00	19,97,308.00
		Total	.00	59,91,924.00
			3,30,02,000.00	.00
	Total: 2211	Voted		
		Charged	3,30,02,000.00	19,97,308.00
		Total	.00	59,91,924.00
			3,30,02,000.00	.00
	Grand	Voted		
	Total:	Charged	3,30,02,000.00	19,97,308.00
		Total	.00	59,91,924.00
			3,30,02,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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 16:04:31

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:04:57

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:05:17

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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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 16:05:39

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2225

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted		
		Charged	47,00,000.00	3,32,803.00
		Total	.00	10,39,403.00
			47,00,000.00	.00
	02	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	03	Voted		
		Charged	11,00,000.00	56,917.00
		Total	.00	1,77,719.00
			11,00,000.00	.00
	04	Voted		
		Charged	2,30,000.00	.00
		Total	.00	.00
			2,30,000.00	.00
	06	Voted		
		Charged	5,24,000.00	3,355.00
		Total	.00	10,275.00
			5,24,000.00	.00
	07	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
08	Voted			
	Charged	1,00,00,000.00	.00	
	Total	.00	.00	
		1,00,00,000.00	.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
10	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
11	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
20	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
21	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
22	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
23	Voted			
	Charged	9,00,000.00	.00	
	Total	.00	.00	
		9,00,000.00	.00	
24	Voted			
	Charged	1,75,000.00	.00	
	Total	.00	.00	
		1,75,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	25	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,94,40,000.00 .00 1,94,40,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	3,93,075.00 .00 3,93,075.00
	Total: 02	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	12,27,397.00 .00 12,27,397.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	01	Voted		
		Charged	1,04,56,000.00	7,79,300.00
		Total	.00	.00
			1,04,56,000.00	7,79,300.00
	02	Voted		
		Charged	1,50,000.00	9,796.00
		Total	.00	.00
			1,50,000.00	9,796.00
	03	Voted		
		Charged	26,14,000.00	1,32,481.00
		Total	.00	.00
			26,14,000.00	1,32,481.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	12,55,000.00	75,050.00
		Total	.00	.00
			12,55,000.00	75,050.00
	07	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	08	Voted		
	Charged	22,00,000.00	1,70,102.00	
	Total	.00	.00	
		22,00,000.00	1,70,102.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
10	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
11	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	
20	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
21	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
22	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
24	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	
25	Voted			
	Charged	3,00,000.00	4,459.00	
	Total	.00	.00	
		3,00,000.00	4,459.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	11,71,188.00 .00 11,71,188.00	36,25,613.00 .00 36,25,613.00
	Total: 03	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	11,71,188.00 .00 11,71,188.00	36,25,613.00 .00 36,25,613.00
04 00	01	Voted Charged Total	6,82,000.00 .00 6,82,000.00	91,100.00 .00 91,100.00	4,67,100.00 .00 4,67,100.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,71,000.00 .00 1,71,000.00	15,487.00 .00 15,487.00	79,407.00 .00 79,407.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	04	Voted			
		Charged	1,50,000.00	.00	
		Total	.00	.00	
			1,50,000.00	.00	.00
	06	Voted	82,000.00	8,690.00	26,070.00
		Charged	.00	.00	.00
		Total	82,000.00	8,690.00	26,070.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	13,00,000.00	91,332.00	2,54,499.00
		Charged	.00	.00	.00
		Total	13,00,000.00	91,332.00	2,54,499.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,00,000.00	.00	.00	
25	Voted	2,75,000.00	.00	1,530.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	.00	1,530.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
29	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
30	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,67,000.00 .00 49,67,000.00	2,06,609.00 .00 2,06,609.00
	Total: 04	Voted Charged Total	49,67,000.00 .00 49,67,000.00	2,06,609.00 .00 2,06,609.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	7,69,59,000.00 .00 7,69,59,000.00	17,70,872.00 .00 17,70,872.00
				56,81,616.00 .00 56,81,616.00
102 01 01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	6,58,811.00 .00 6,58,811.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	6,58,811.00 .00 6,58,811.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	6,58,811.00 .00 6,58,811.00
02 00	01	Voted Charged Total	22,60,000.00 .00 22,60,000.00	2,04,200.00 .00 2,04,200.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	5,65,000.00 .00 5,65,000.00	34,714.00 .00 34,714.00
				90,576.00 .00 90,576.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	06	Voted	2,71,000.00	17,930.00	47,250.00
		Charged	.00	.00	.00
		Total	2,71,000.00	17,930.00	47,250.00
	08	Voted	4,00,000.00	31,000.00	95,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,000.00	95,100.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	23	Voted	1,50,000.00	.00	59,230.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	59,230.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
29	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
30	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,04,000.00 .00 42,04,000.00	2,87,844.00 .00 2,87,844.00
	Total: 02	Voted Charged Total	42,04,000.00 .00 42,04,000.00	2,87,844.00 .00 2,87,844.00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 02 102 06	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 102	Voted	20,12,04,000.00	9,46,655.00	14,83,767.00	
		Charged	.00	.00	.00	
		Total	20,12,04,000.00	9,46,655.00	14,83,767.00	
277 01 06	45	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 06	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
07	45	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 07	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
08	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 08	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
Total: 01	Voted	27,00,00,000.00	.00	.00		
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	.00	.00	
	03 00	01	Voted	73,48,000.00	4,78,720.00	15,37,680.00
			Charged	.00	.00	.00
			Total	73,48,000.00	4,78,720.00	15,37,680.00
02		Voted	2,00,000.00	37,276.00	61,608.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	37,276.00	61,608.00	
03	Voted	18,37,000.00	81,362.00	2,61,324.00		
	Charged	.00	.00	.00		
	Total	18,37,000.00	81,362.00	2,61,324.00		
04	Voted	1,60,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,60,000.00	.00	.00		
06	Voted	8,82,000.00	35,200.00	1,04,490.00		
	Charged	.00	.00	.00		
	Total	8,82,000.00	35,200.00	1,04,490.00		
07	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	08	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
				35,502.00
	09	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
				.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
				.00
	20	Voted		
		Charged	2,20,000.00	.00
		Total	.00	.00
			2,20,000.00	.00
				.00
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
			.00	
22	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
			.00	
24	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
			.00	
25	Voted			
	Charged	5,00,000.00	37,130.00	
	Total	.00	.00	
		5,00,000.00	37,130.00	
			37,130.00	
26	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
			.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
			.00	
40	Voted			
	Charged	3,60,000.00	.00	
	Total	.00	.00	
		3,60,000.00	.00	
			.00	
41	Voted			
	Charged	1,01,25,000.00	.00	
	Total	.00	.00	
		1,01,25,000.00	.00	
			.00	
42	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
			.00	
43	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
			.00	
44	Voted			
	Charged	19,00,000.00	.00	
	Total	.00	.00	
		19,00,000.00	.00	
			.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	6,69,688.00 .00 6,69,688.00
	Total: 03	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	6,69,688.00 .00 6,69,688.00
04 00	01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	86,84,425.00 .00 86,84,425.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,49,675.00 .00 2,49,675.00
	03	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	14,74,236.00 .00 14,74,236.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,41,74,000.00 .00 1,41,74,000.00	5,05,853.00 .00 5,05,853.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	7,36,046.00 .00 7,36,046.00
	09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	20	Voted		
		Charged	6,25,000.00	.00
		Total	.00	.00
			6,25,000.00	.00
	21	Voted		
		Charged	3,50,000.00	.00
		Total	.00	.00
			3,50,000.00	.00
	22	Voted		
		Charged	5,00,000.00	11,609.00
		Total	.00	.00
			5,00,000.00	11,609.00
	23	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
25	Voted			
	Charged	18,00,000.00	81,419.00	
	Total	.00	.00	
		18,00,000.00	81,419.00	
26	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
27	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
40	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
41	Voted			
	Charged	9,00,00,000.00	.00	
	Total	.00	.00	
		9,00,00,000.00	.00	
42	Voted			
	Charged	2,75,000.00	.00	
	Total	.00	.00	
		2,75,000.00	.00	
43	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
44	Voted			
	Charged	1,60,00,000.00	.00	
	Total	.00	.00	
		1,60,00,000.00	.00	
46	Voted			
	Charged	1,60,000.00	.00	
	Total	.00	.00	
		1,60,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	1,17,43,263.00 .00 1,17,43,263.00
	Total: 04	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	1,17,43,263.00 .00 1,17,43,263.00
05 07	45	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	12,65,684.00 .00 12,65,684.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	15,244.00 .00 15,244.00
	03	Voted Charged Total	39,87,000.00 .00 39,87,000.00	2,17,036.00 .00 2,17,036.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	19,14,000.00 .00 19,14,000.00	58,089.00 .00 58,089.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,89,179.00 .00 3,89,179.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	20	Voted			
		Charged	5,00,000.00	.00	
		Total	.00	.00	
			5,00,000.00	.00	
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
Charged		.00	.00	.00	
Total		50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
41	Voted	2,16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,16,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
46	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	2,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 06 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	19,45,232.00 .00 19,45,232.00
	Total: 06	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	19,45,232.00 .00 19,45,232.00
	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	56	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 11	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 277	Voted 83,82,83,000.00	1,43,58,183.00	4,20,96,867.00
		Charged .00	.00	.00
		Total 83,82,83,000.00	1,43,58,183.00	4,20,96,867.00
283 02 00	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 283	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
794 01 01	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 794	Total: 794	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
796 01 01	56	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 01	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 01	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 796	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
800 21 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 21	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 800	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
		Charged .00	.00	.00
		Total 1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
	Total: 2225	Voted 1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
		Charged .00	.00	.00
		Total 1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
Grand Total:		Voted 1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
		Charged .00	.00	.00
		Total 1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00

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 16:06:01

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted		
		Charged	16,88,000.00	1,36,020.00
		Total	.00	.00
			16,88,000.00	1,36,020.00
	02	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	03	Voted	4,22,000.00	23,052.00
		Charged	.00	.00
		Total	4,22,000.00	23,052.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	2,03,000.00	10,390.00
		Charged	.00	.00
		Total	2,03,000.00	10,390.00
	07	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	08	Voted	4,50,000.00	95,876.00
		Charged	.00	.00
		Total	4,50,000.00	95,876.00
	09	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
11	Voted	10,000.00	.00	
	Charged	.00	.00	
	Total	10,000.00	.00	
20	Voted	60,000.00	.00	
	Charged	.00	.00	
	Total	60,000.00	.00	
21	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	
22	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	
23	Voted	25,000.00	.00	
	Charged	.00	.00	
	Total	25,000.00	.00	
24	Voted	1,000.00	.00	
	Charged	.00	.00	
	Total	1,000.00	.00	
25	Voted	60,000.00	.00	
	Charged	.00	.00	
	Total	60,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	27	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	29	Voted		
		Charged	90,000.00	.00
		Total	.00	.00
			90,000.00	.00
	42	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	51	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	68	Voted		
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
	Total: 00	Voted	33,59,000.00	2,65,338.00
		Charged	.00	.00
		Total	33,59,000.00	2,65,338.00
	Total: 02	Voted	33,59,000.00	2,65,338.00
		Charged	.00	.00
		Total	33,59,000.00	2,65,338.00
	Total: 001	Voted	33,59,000.00	2,65,338.00
		Charged	.00	.00
		Total	33,59,000.00	2,65,338.00
101 02 00	01	Voted		
		Charged	18,16,000.00	91,100.00
		Total	.00	.00
			18,16,000.00	91,100.00
	02	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	03	Voted		
		Charged	4,54,000.00	15,487.00
		Total	.00	.00
			4,54,000.00	15,487.00
	04	Voted		
		Charged	1,30,000.00	.00
	Total	.00	.00	
		1,30,000.00	.00	
06	Voted			
	Charged	2,18,000.00	6,450.00	
	Total	.00	.00	
		2,18,000.00	6,450.00	
07	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	08	Voted		
		Charged	11,00,000.00	3,66,158.00
		Total	11,00,000.00	3,66,158.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	50,000.00	.00
	13	Voted		
		Charged	1,000.00	.00
		Total	1,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00
	23	Voted		
		Charged	1,50,000.00	.00
		Total	1,50,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	50,000.00	.00
	25	Voted		
		Charged	1,20,000.00	.00
		Total	1,20,000.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	50,000.00	.00
	27	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	29	Voted		
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00
	42	Voted		
		Charged	30,000.00	.00
		Total	30,000.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	52	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
Total: 00		Voted	52,19,000.00	4,79,195.00
		Charged	.00	.00
		Total	52,19,000.00	4,79,195.00
Total: 02		Voted	52,19,000.00	4,79,195.00
		Charged	.00	.00
		Total	52,19,000.00	4,79,195.00
Total: 101		Voted	52,19,000.00	4,79,195.00
		Charged	.00	.00
		Total	52,19,000.00	4,79,195.00
Total: 02		Voted	85,78,000.00	7,44,533.00
		Charged	.00	.00
		Total	85,78,000.00	7,44,533.00
03 003 03 01	21	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	26	Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00
	40	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	44	Voted	12,00,000.00	.00
		Charged	.00	.00
		Total	12,00,000.00	.00
Total: 01		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 03		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 003		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 03		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 2230		Voted	1,54,28,000.00	7,44,533.00
		Charged	.00	.00
		Total	1,54,28,000.00	7,44,533.00
Grand Total:		Voted	1,54,28,000.00	7,44,533.00
		Charged	.00	.00
		Total	1,54,28,000.00	7,44,533.00

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 16:07:04

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
	Total: 00	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
	Total: 02	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	4,80,00,000.00 .00 4,80,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
102 01 01	01	Voted Charged Total	85,69,000.00 .00 85,69,000.00	7,01,700.00 .00 7,01,700.00	21,05,100.00 .00 21,05,100.00
	03	Voted Charged Total	21,42,000.00 .00 21,42,000.00	1,19,289.00 .00 1,19,289.00	3,57,867.00 .00 3,57,867.00
	04	Voted Charged Total	2,55,000.00 .00 2,55,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,28,000.00 .00 10,28,000.00	72,030.00 .00 72,030.00	2,16,090.00 .00 2,16,090.00
	08	Voted Charged Total	5,19,96,000.00 .00 5,19,96,000.00	54,08,516.00 .00 54,08,516.00	1,23,82,919.00 .00 1,23,82,919.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	81,96,000.00 .00 81,96,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01	42	Voted Charged Total	19,51,000.00 .00 19,51,000.00	.00 .00 .00
	44	Voted Charged Total	11,91,00,000.00 .00 11,91,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	63,01,535.00 .00 63,01,535.00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	63,01,535.00 .00 63,01,535.00
	Total: 102	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	63,01,535.00 .00 63,01,535.00
103 02 00	57	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 02	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 103	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
104 02 00	57	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 02	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 104	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
200 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	19,72,000.00 .00 19,72,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted	1,25,00,000.00	.00	19,72,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	19,72,000.00
03 00	08	Voted	3,31,28,000.00	32,70,734.00	81,47,841.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	32,70,734.00	81,47,841.00
	Total: 00	Voted	3,31,28,000.00	32,70,734.00	81,47,841.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	32,70,734.00	81,47,841.00
	Total: 03	Voted	3,31,28,000.00	32,70,734.00	81,47,841.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	32,70,734.00	81,47,841.00
	Total: 200	Voted	4,56,28,000.00	32,70,734.00	1,01,19,841.00
		Charged	.00	.00	.00
		Total	4,56,28,000.00	32,70,734.00	1,01,19,841.00
796 10 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 10	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 796	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	59,05,25,000.00	95,72,269.00	11,95,56,617.00
		Charged	.00	.00	.00
		Total	59,05,25,000.00	95,72,269.00	11,95,56,617.00
03 101 01 01	42	Voted	15,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	.00
	57	Voted	5,25,00,000.00	13,85,000.00	1,04,44,200.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	13,85,000.00	1,04,44,200.00
	Total: 01	Voted	5,40,75,000.00	13,85,000.00	1,04,44,200.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	13,85,000.00	1,04,44,200.00
	Total: 01	Voted	5,40,75,000.00	13,85,000.00	1,04,44,200.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	13,85,000.00	1,04,44,200.00
	Total: 101	Voted	5,40,75,000.00	13,85,000.00	1,04,44,200.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	13,85,000.00	1,04,44,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102 01 01	42	Voted	92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,000.00	.00	.00
	57	Voted	30,80,000.00	21,500.00	83,400.00
		Charged	.00	.00	.00
		Total	30,80,000.00	21,500.00	83,400.00
	Total: 01	Voted	31,72,000.00	21,500.00	83,400.00
		Charged	.00	.00	.00
		Total	31,72,000.00	21,500.00	83,400.00
	02	42	Voted	1,59,000.00	.00
		Charged	.00	.00	.00
		Total	1,59,000.00	.00	.00
57		Voted	53,00,000.00	2,98,000.00	6,40,700.00
		Charged	.00	.00	.00
		Total	53,00,000.00	2,98,000.00	6,40,700.00
Total: 02	Voted	54,59,000.00	2,98,000.00	6,40,700.00	
	Charged	.00	.00	.00	
	Total	54,59,000.00	2,98,000.00	6,40,700.00	
03	42	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	56	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
Total: 03	Voted	56,65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	56,65,000.00	.00	.00	
Total: 01	Voted	1,42,96,000.00	3,19,500.00	7,24,100.00	
	Charged	.00	.00	.00	
	Total	1,42,96,000.00	3,19,500.00	7,24,100.00	
Total: 102	Voted	1,42,96,000.00	3,19,500.00	7,24,100.00	
	Charged	.00	.00	.00	
	Total	1,42,96,000.00	3,19,500.00	7,24,100.00	
Total: 03	Voted	6,83,71,000.00	17,04,500.00	1,11,68,300.00	
	Charged	.00	.00	.00	
	Total	6,83,71,000.00	17,04,500.00	1,11,68,300.00	
Total: 2235	Voted	65,88,96,000.00	1,12,76,769.00	13,07,24,917.00	
	Charged	.00	.00	.00	
	Total	65,88,96,000.00	1,12,76,769.00	13,07,24,917.00	
Grand Total:	Voted	65,88,96,000.00	1,12,76,769.00	13,07,24,917.00	
	Charged	.00	.00	.00	
	Total	65,88,96,000.00	1,12,76,769.00	13,07,24,917.00	

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 16:07:33

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2401 Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted Charged	3,00,00,000.00	25,00,000.00	25,00,000.00		
		Total	.00	.00	.00		
		Total	3,00,00,000.00	25,00,000.00	25,00,000.00		
	09	56	Voted Charged	1,000.00	.00	.00	
			Total	.00	.00	.00	
		Total	1,000.00	.00	.00		
	Total: 09	Voted Charged	1,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted Charged	10,65,71,000.00	25,00,000.00	25,00,000.00		
		Total	.00	.00	.00		
		Total	10,65,71,000.00	25,00,000.00	25,00,000.00		
	Total: 001	Voted Charged	10,65,71,000.00	25,00,000.00	25,00,000.00		
		Total	.00	.00	.00		
		Total	10,65,71,000.00	25,00,000.00	25,00,000.00		
102 02 02	56	Voted Charged	1,50,00,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	1,50,00,000.00	.00	.00		
	Total: 02	Voted Charged	1,50,00,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	1,50,00,000.00	.00	.00		
	Total: 02	Voted Charged	1,50,00,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	1,50,00,000.00	.00	.00		
	Total: 102	Voted Charged	1,50,00,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	1,50,00,000.00	.00	.00		
109 01 01	56	Voted Charged	4,26,00,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	4,26,00,000.00	.00	.00		
	Total: 01	Voted Charged	4,26,00,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	4,26,00,000.00	.00	.00		
	02	56	Voted Charged	22,00,000.00	.00	.00	
			Total	.00	.00	.00	
		Total	22,00,000.00	.00	.00		
	Total: 02	Voted Charged	22,00,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	22,00,000.00	.00	.00		
	03	56	Voted Charged	3,00,000.00	.00	.00	
			Total	.00	.00	.00	
		Total	3,00,000.00	.00	.00		
	Total: 03	Voted Charged	3,00,000.00	.00	.00		
		Total	.00	.00	.00		
		Total	3,00,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	Total: 04	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	Total: 01	Voted	4,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,87,00,000.00	.00	.00
	Total: 109	Voted	4,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,87,00,000.00	.00	.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 114	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	.00	.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 01	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
04 00	56	Voted	33,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	.00
	Total: 00	Voted	33,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	.00
	Total: 04	Voted	33,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	.00 .00 .00
	20	Voted Charged Total	74,000.00 .00 74,000.00	1,307.00 .00 1,307.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	24	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,75,000.00 .00 2,75,000.00	10,865.00 .00 10,865.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	.00 .00 .00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	.00 .00 .00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	.00 .00 .00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	12,172.00 .00 12,172.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	12,172.00 .00 12,172.00

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	Total: 12	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
13 00	56	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 00	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 13	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
14 00	44	Voted		4,30,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,30,000.00	.00	.00	
	Total: 00	Voted		4,30,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,30,000.00	.00	.00	
	Total: 14	Voted		4,30,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,30,000.00	.00	.00	
15 00	56	Voted		27,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		27,00,000.00	.00	.00	
	Total: 00	Voted		27,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		27,00,000.00	.00	.00	
	Total: 15	Voted		27,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		27,00,000.00	.00	.00	
16 00	56	Voted		1,34,68,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,34,68,000.00	.00	.00	
	Total: 00	Voted		1,34,68,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,34,68,000.00	.00	.00	
	Total: 16	Voted		1,34,68,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,34,68,000.00	.00	.00	
	Total: 119	Voted		6,14,71,000.00	12,172.00	12,172.00	
		Charged		.00	.00	.00	
		Total		6,14,71,000.00	12,172.00	12,172.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	23,20,42,000.00	25,12,172.00	25,12,172.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	25,12,172.00	25,12,172.00
Total: 2401	Voted	23,20,42,000.00	25,12,172.00	25,12,172.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	25,12,172.00	25,12,172.00
Grand Total:	Voted	23,20,42,000.00	25,12,172.00	25,12,172.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	25,12,172.00	25,12,172.00

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 16:07:58

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2402 Soil and Water Conservation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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 16:08:19

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2403 Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01 03	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
04	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
05	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
06	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
07	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
08	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09	42	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,04,32,000.00 .00 1,04,32,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101	Total: 101	Voted 1,04,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,04,32,000.00	.00	.00
102 01 01	42	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
	Total: 01	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
02	42	Voted 1,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	.00
	Total: 02	Voted 1,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	.00
	Total: 01	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
	Total: 102	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
106 02 00	42	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
	Total: 00	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
	Total: 02	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
03 00	42	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
	Total: 00	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
	Total: 03	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
04 00	42	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00
	Total: 00	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 04	Total: 04	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00
	Total: 106	Voted 1,12,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,12,95,000.00	.00	.00
113 01 01	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 113	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 3,03,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,03,06,000.00	.00	.00
	Total: 2403	Voted 3,03,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,03,06,000.00	.00	.00
	Grand Total:	Voted 3,03,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,03,06,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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 16:08:49

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 00	56	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
03 00	56	Voted		
		Charged		
		Total		
		11,49,000.00	1,74,650.00	1,74,650.00
		.00	.00	.00
		11,49,000.00	1,74,650.00	1,74,650.00
Total: 00		Voted		
		Charged		
		Total		
		11,49,000.00	1,74,650.00	1,74,650.00
		.00	.00	.00
		11,49,000.00	1,74,650.00	1,74,650.00
Total: 03		Voted		
		Charged		
		Total		
		11,49,000.00	1,74,650.00	1,74,650.00
		.00	.00	.00
		11,49,000.00	1,74,650.00	1,74,650.00
Total: 102		Voted		
		Charged		
		Total		
		31,49,000.00	1,74,650.00	1,74,650.00
		.00	.00	.00
		31,49,000.00	1,74,650.00	1,74,650.00
Total: 00		Voted		
		Charged		
		Total		
		31,49,000.00	1,74,650.00	1,74,650.00
		.00	.00	.00
		31,49,000.00	1,74,650.00	1,74,650.00
Total: 2404		Voted		
		Charged		
		Total		
		31,49,000.00	1,74,650.00	1,74,650.00
		.00	.00	.00
		31,49,000.00	1,74,650.00	1,74,650.00
Grand Total:		Voted		
		Charged		
		Total		
		31,49,000.00	1,74,650.00	1,74,650.00
		.00	.00	.00
		31,49,000.00	1,74,650.00	1,74,650.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 16:10:52

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2405 Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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 16:11:25

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2406 Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 02 00	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00
102 01 01	40	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,30,52,000.00 .00 3,30,52,000.00	.00 .00 .00
02 110 01 01	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01	Total: 01	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 110	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 2406	Voted	4,80,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,80,52,000.00	.00	.00
	Grand Total:	Voted	4,80,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,80,52,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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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 16:11:54

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:12:21

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 01 003 01 01	42	Voted		
		Charged		
		Total		
		6,00,00,000.00	3,00,00,000.00	6,00,00,000.00
		.00	.00	.00
		6,00,00,000.00	3,00,00,000.00	6,00,00,000.00
Total: 01		Voted		
		Charged		
		Total		
		6,00,00,000.00	3,00,00,000.00	6,00,00,000.00
		.00	.00	.00
		6,00,00,000.00	3,00,00,000.00	6,00,00,000.00
02	42	Voted		
		Charged		
		Total		
		4,00,00,000.00	.00	.00
		.00	.00	.00
		4,00,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		4,00,00,000.00	.00	.00
		.00	.00	.00
		4,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		10,00,00,000.00	3,00,00,000.00	6,00,00,000.00
		.00	.00	.00
		10,00,00,000.00	3,00,00,000.00	6,00,00,000.00
Total: 003		Voted		
		Charged		
		Total		
		10,00,00,000.00	3,00,00,000.00	6,00,00,000.00
		.00	.00	.00
		10,00,00,000.00	3,00,00,000.00	6,00,00,000.00
Total: 01		Voted		
		Charged		
		Total		
		10,00,00,000.00	3,00,00,000.00	6,00,00,000.00
		.00	.00	.00
		10,00,00,000.00	3,00,00,000.00	6,00,00,000.00
Total: 2501		Voted		
		Charged		
		Total		
		10,00,00,000.00	3,00,00,000.00	6,00,00,000.00
		.00	.00	.00
		10,00,00,000.00	3,00,00,000.00	6,00,00,000.00
Grand Total:		Voted		
		Charged		
		Total		
		10,00,00,000.00	3,00,00,000.00	6,00,00,000.00
		.00	.00	.00
		10,00,00,000.00	3,00,00,000.00	6,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:13:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	01	01	42	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
			03		56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	9,00,01,000.00 .00 9,00,01,000.00	.00 .00 .00	.00 .00 .00
	03	00			51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	00			56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	91	01			42	Voted Charged Total	54,00,000.00 .00 54,00,000.00	63,550.00 .00 63,550.00	1,00,550.00 .00 1,00,550.00
					Total: 01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	63,550.00 .00 63,550.00	1,00,550.00 .00 1,00,550.00
			02		42	Voted Charged Total	5,41,00,000.00 .00 5,41,00,000.00	10,82,448.00 .00 10,82,448.00	37,19,698.00 .00 37,19,698.00
					Total: 02	Voted Charged Total	5,41,00,000.00 .00 5,41,00,000.00	10,82,448.00 .00 10,82,448.00	37,19,698.00 .00 37,19,698.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 03	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	57,500.00 .00 57,500.00	84,500.00 .00 84,500.00
	Total: 03	Voted Charged Total	15,00,000.00 .00 15,00,000.00	57,500.00 .00 57,500.00	84,500.00 .00 84,500.00
04	42	Voted Charged Total	2,84,00,000.00 .00 2,84,00,000.00	13,64,500.00 .00 13,64,500.00	16,84,500.00 .00 16,84,500.00
	Total: 04	Voted Charged Total	2,84,00,000.00 .00 2,84,00,000.00	13,64,500.00 .00 13,64,500.00	16,84,500.00 .00 16,84,500.00
05	42	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
06	42	Voted Charged Total	29,00,000.00 .00 29,00,000.00	42,500.00 .00 42,500.00	42,500.00 .00 42,500.00
	Total: 06	Voted Charged Total	29,00,000.00 .00 29,00,000.00	42,500.00 .00 42,500.00	42,500.00 .00 42,500.00
07	42	Voted Charged Total	6,40,00,000.00 .00 6,40,00,000.00	14,38,559.00 .00 14,38,559.00	16,78,399.00 .00 16,78,399.00
	Total: 07	Voted Charged Total	6,40,00,000.00 .00 6,40,00,000.00	14,38,559.00 .00 14,38,559.00	16,78,399.00 .00 16,78,399.00
08	42	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	.00 .00 .00
09	42	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
10	42	Voted Charged Total	2,27,00,000.00 .00 2,27,00,000.00	14,988.00 .00 14,988.00	2,39,988.00 .00 2,39,988.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 10	Total: 10	Voted Charged 2,27,00,000.00 .00 Total 2,27,00,000.00	14,988.00 .00 14,988.00	2,39,988.00 .00 2,39,988.00
11	42	Voted Charged 80,00,000.00 .00 Total 80,00,000.00	1,02,600.00 .00 1,02,600.00	1,02,600.00 .00 1,02,600.00
	Total: 11	Voted Charged 80,00,000.00 .00 Total 80,00,000.00	1,02,600.00 .00 1,02,600.00	1,02,600.00 .00 1,02,600.00
12	42	Voted Charged 9,00,000.00 .00 Total 9,00,000.00	1,46,000.00 .00 1,46,000.00	1,46,000.00 .00 1,46,000.00
	Total: 12	Voted Charged 9,00,000.00 .00 Total 9,00,000.00	1,46,000.00 .00 1,46,000.00	1,46,000.00 .00 1,46,000.00
13	42	Voted Charged 22,00,000.00 .00 Total 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged 22,00,000.00 .00 Total 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 91	Voted Charged 19,96,00,000.00 .00 Total 19,96,00,000.00	43,12,645.00 .00 43,12,645.00	77,98,735.00 .00 77,98,735.00
97 01	56	Voted Charged 37,00,000.00 .00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged 37,00,000.00 .00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged 37,00,000.00 .00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged 32,33,02,000.00 .00 Total 32,33,02,000.00	43,12,645.00 .00 43,12,645.00	77,98,735.00 .00 77,98,735.00
	Total: 00	Voted Charged 32,33,02,000.00 .00 Total 32,33,02,000.00	43,12,645.00 .00 43,12,645.00	77,98,735.00 .00 77,98,735.00
	Total: 2515	Voted Charged 32,33,02,000.00 .00 Total 32,33,02,000.00	43,12,645.00 .00 43,12,645.00	77,98,735.00 .00 77,98,735.00
	Grand Total:	Voted Charged 32,33,02,000.00 .00 Total 32,33,02,000.00	43,12,645.00 .00 43,12,645.00	77,98,735.00 .00 77,98,735.00

Annexure to Consolidated Abstract

Questionnaire

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

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 16:13:32

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2801 Power

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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 16:13:57

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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 16:14:24

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:14:51

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 16:15:25

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:15:45

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 16:16:08

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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 16:16:37

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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 16:17:04

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4225

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 06	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 5,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,01,000.00	.00	.00
800 01 02	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 03	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	.00	.00
	Total: 02	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00
	Total: 4225	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00
	Grand Total:	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 16:17:26

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 16:18:29

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 16:19:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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 16:19:43

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:20:10

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	42 Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,04,01,000.00 .00 2,04,01,000.00	.00 .00 .00
04 00	55	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	36,00,000.00 .00 36,00,000.00
	Total: 00	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	36,00,000.00 .00 36,00,000.00
	Total: 04	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	36,00,000.00 .00 36,00,000.00
05 00	53	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	16,19,01,000.00 .00 16,19,01,000.00	36,00,000.00 .00 36,00,000.00
796 03 00	53	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 796	Total: 79€ Voted	2,47,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,47,63,000.00	.00	.00
Total: 00	Voted	18,66,64,000.00	36,00,000.00	36,00,000.00
	Charged	.00	.00	.00
	Total	18,66,64,000.00	36,00,000.00	36,00,000.00
Total: 4515	Voted	18,66,64,000.00	36,00,000.00	36,00,000.00
	Charged	.00	.00	.00
	Total	18,66,64,000.00	36,00,000.00	36,00,000.00
Grand Total:	Voted	18,66,64,000.00	36,00,000.00	36,00,000.00
	Charged	.00	.00	.00
	Total	18,66,64,000.00	36,00,000.00	36,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 16:20:37

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 06 001 02 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: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 001	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: 4700	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Grand Total:	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 16:21:03

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 01	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 01	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
02 00	53	Voted		
		Charged	90,00,000.00	.00
		Total	.00	.00
			90,00,000.00	.00
	Total: 00	Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
	Total: 02	Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
	Total: 101	Voted	3,90,00,000.00	.00
		Charged	.00	.00
		Total	3,90,00,000.00	.00
102 02 00	53	Voted		
		Charged	55,00,000.00	.00
		Total	.00	.00
			55,00,000.00	.00
	Total: 00	Voted	55,00,000.00	.00
		Charged	.00	.00
		Total	55,00,000.00	.00
	Total: 02	Voted	55,00,000.00	.00
		Charged	.00	.00
		Total	55,00,000.00	.00
03 00	56	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	Total: 00	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	Total: 03	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	Total: 102	Voted	85,00,000.00	.00
		Charged	.00	.00
		Total	85,00,000.00	.00
	Total: 00	Voted	4,75,00,000.00	.00
		Charged	.00	.00
		Total	4,75,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702	Total: 4702	Voted	4,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	.00
	Grand	Voted	4,75,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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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 16:21:41

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 01 01	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
03 01	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 01	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 03	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 103	Voted	3,00,01,000.00	.00
		Charged	.00	.00
		Total	3,00,01,000.00	.00
	Total: 01	Voted	3,00,01,000.00	.00
		Charged	.00	.00
		Total	3,00,01,000.00	.00
	Total: 4711	Voted	3,00,01,000.00	.00
		Charged	.00	.00
		Total	3,00,01,000.00	.00
	Grand Total:	Voted	3,00,01,000.00	.00
		Charged	.00	.00
		Total	3,00,01,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:22:16

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	60	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 05	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
97 01	60	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 01	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 97	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 190	Voted	6,97,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	.00
	Total: 05	Voted	6,97,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	.00
	Total: 4801	Voted	6,97,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	.00
Grand Total:		Voted	6,97,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:22:46

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 337	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 5054	Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:23:25

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55	Voted		
		Charged		
		Total		
		54,00,000.00	.00	.00
		.00	.00	.00
		54,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		54,00,000.00	.00	.00
		.00	.00	.00
		54,00,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		54,00,000.00	.00	.00
		.00	.00	.00
		54,00,000.00	.00	.00
Total: 190		Voted		
		Charged		
		Total		
		54,00,000.00	.00	.00
		.00	.00	.00
		54,00,000.00	.00	.00
800 03 00	10	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
Total: 800		Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		69,00,000.00	.00	.00
		.00	.00	.00
		69,00,000.00	.00	.00
Total: 5055		Voted		
		Charged		
		Total		
		69,00,000.00	.00	.00
		.00	.00	.00
		69,00,000.00	.00	.00
Grand Total:		Voted		
		Charged		
		Total		
		69,00,000.00	.00	.00
		.00	.00	.00
		69,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:23:55

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 02 01	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04 01	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 104	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 80	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 5452	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Grand Total:	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:53 AM

Grant No.: 30

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	31	N	220201112 01 01 56	01-MAY-20	19-MAY-20	6,54,83,000
2	SECRETRIAT	V	N	40	N	220201112 01 01 56	01-JUN-20	22-JUN-20	2,51,39,000
3	SECRETRIAT	V	N	52	N	220201112 01 01 56	01-JUN-20	29-JUN-20	29,91,000
4	SECRETRIAT	V	N	7	N	220201112 01 01 56	01-JUN-20	02-JUN-20	2,67,58,000

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	65	N	220202109 02 01 01	01-APR-20	20-APR-20	5,05,080
6	NAINITAL	V	N	65	N	220202109 02 01 03	01-APR-20	20-APR-20	85,714
7	NAINITAL	V	N	65	N	220202109 02 01 06	01-APR-20	20-APR-20	32,150
8	NAINITAL	V	N	105	N	220202109 02 01 01	01-MAY-20	05-MAY-20	5,05,080
9	NAINITAL	V	N	105	N	220202109 02 01 03	01-MAY-20	05-MAY-20	85,714
10	NAINITAL	V	N	105	N	220202109 02 01 06	01-MAY-20	05-MAY-20	32,150
11	NAINITAL	V	N	61	N	220202109 02 01 01	01-JUN-20	05-JUN-20	5,23,532
12	NAINITAL	V	N	61	N	220202109 02 01 03	01-JUN-20	05-JUN-20	88,851
13	NAINITAL	V	N	61	N	220202109 02 01 06	01-JUN-20	05-JUN-20	33,686

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NAINITAL	V	N	51	N	220202109 02 01 01	01-APR-20	20-APR-20	4,93,500
15	NAINITAL	V	N	51	N	220202109 02 01 03	01-APR-20	20-APR-20	83,895
16	NAINITAL	V	N	51	N	220202109 02 01 06	01-APR-20	20-APR-20	32,590
17	NAINITAL	V	N	116	N	220202109 02 01 01	01-MAY-20	05-MAY-20	4,93,500
18	NAINITAL	V	N	116	N	220202109 02 01 03	01-MAY-20	05-MAY-20	83,895
19	NAINITAL	V	N	116	N	220202109 02 01 06	01-MAY-20	05-MAY-20	32,590
20	NAINITAL	V	N	14	N	220202109 02 01 01	01-JUN-20	05-JUN-20	4,93,500
21	NAINITAL	V	N	14	N	220202109 02 01 03	01-JUN-20	05-JUN-20	83,895
22	NAINITAL	V	N	14	N	220202109 02 01 06	01-JUN-20	05-JUN-20	32,590
23	NAINITAL	V	N	2	N	220202109 02 01 27	01-JUN-20	03-JUN-20	94,650

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ALMORA	V	N	52	N	220202109 02 01 01	01-APR-20	18-APR-20	11,51,400
25	ALMORA	V	N	52	N	220202109 02 01 03	01-APR-20	18-APR-20	1,95,738
26	ALMORA	V	N	52	N	220202109 02 01 06	01-APR-20	18-APR-20	75,230
27	ALMORA	V	N	86	N	220202109 02 01 01	01-MAY-20	04-MAY-20	10,76,960

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DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	86	N	220202109 02 01 03	01-MAY-20	04-MAY-20	1,82,104
29	ALMORA	V	N	86	N	220202109 02 01 06	01-MAY-20	04-MAY-20	70,440
30	ALMORA	V	N	17	N	220202109 02 01 01	01-JUN-20	05-JUN-20	10,71,200
31	ALMORA	V	N	17	N	220202109 02 01 03	01-JUN-20	05-JUN-20	1,82,104
32	ALMORA	V	N	17	N	220202109 02 01 06	01-JUN-20	05-JUN-20	70,440

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	ALMORA	V	N	559	N	220202109 02 01 01	01-APR-20	30-APR-20	3,83,200
34	ALMORA	V	N	559	N	220202109 02 01 03	01-APR-20	30-APR-20	65,144
35	ALMORA	V	N	559	N	220202109 02 01 06	01-APR-20	30-APR-20	31,230
36	ALMORA	V	N	291	N	220202109 02 01 01	01-MAY-20	08-MAY-20	3,83,200
37	ALMORA	V	N	291	N	220202109 02 01 03	01-MAY-20	08-MAY-20	65,144
38	ALMORA	V	N	291	N	220202109 02 01 06	01-MAY-20	08-MAY-20	31,230
39	ALMORA	V	N	298	N	220202109 02 01 01	01-JUN-20	08-JUN-20	3,83,200
40	ALMORA	V	N	298	N	220202109 02 01 03	01-JUN-20	08-JUN-20	65,144
41	ALMORA	V	N	298	N	220202109 02 01 06	01-JUN-20	08-JUN-20	31,230

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	ALMORA	V	N	308	N	220202109 02 01 01	01-APR-20	22-APR-20	3,88,100
43	ALMORA	V	N	308	N	220202109 02 01 03	01-APR-20	22-APR-20	65,977
44	ALMORA	V	N	308	N	220202109 02 01 06	01-APR-20	22-APR-20	27,800
45	ALMORA	V	N	209	N	220202109 02 01 01	01-MAY-20	04-MAY-20	3,88,100
46	ALMORA	V	N	209	N	220202109 02 01 03	01-MAY-20	04-MAY-20	65,977
47	ALMORA	V	N	209	N	220202109 02 01 06	01-MAY-20	04-MAY-20	27,800
48	ALMORA	V	N	293	N	220202109 02 01 01	01-JUN-20	08-JUN-20	3,88,100
49	ALMORA	V	N	293	N	220202109 02 01 03	01-JUN-20	08-JUN-20	65,977
50	ALMORA	V	N	293	N	220202109 02 01 06	01-JUN-20	08-JUN-20	27,800

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	PITHORAGARH	V	N	124	N	220202109 02 01 01	01-APR-20	18-APR-20	2,62,800
52	PITHORAGARH	V	N	124	N	220202109 02 01 03	01-APR-20	18-APR-20	44,676
53	PITHORAGARH	V	N	124	N	220202109 02 01 06	01-APR-20	18-APR-20	19,850
54	PITHORAGARH	V	N	118	N	220202109 02 01 01	01-MAY-20	04-MAY-20	2,62,800

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DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PITHORAGARH	V	N	118	N	220202109 02 01 03	01-MAY-20	04-MAY-20	44,676
56	PITHORAGARH	V	N	118	N	220202109 02 01 06	01-MAY-20	04-MAY-20	19,850
57	PITHORAGARH	V	N	60	N	220202109 02 01 01	01-JUN-20	06-JUN-20	2,62,800
58	PITHORAGARH	V	N	60	N	220202109 02 01 03	01-JUN-20	06-JUN-20	44,676
59	PITHORAGARH	V	N	60	N	220202109 02 01 06	01-JUN-20	06-JUN-20	19,850

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	PITHORAGARH	V	N	67	N	220202109 02 01 01	01-APR-20	18-APR-20	3,79,000
61	PITHORAGARH	V	N	67	N	220202109 02 01 03	01-APR-20	18-APR-20	64,430
62	PITHORAGARH	V	N	67	N	220202109 02 01 06	01-APR-20	18-APR-20	27,990
63	PITHORAGARH	V	N	167	N	220202109 02 01 01	01-MAY-20	06-MAY-20	3,79,000
64	PITHORAGARH	V	N	167	N	220202109 02 01 03	01-MAY-20	06-MAY-20	64,430
65	PITHORAGARH	V	N	167	N	220202109 02 01 06	01-MAY-20	06-MAY-20	27,990
66	PITHORAGARH	V	N	219	N	220202109 02 01 01	01-JUN-20	10-JUN-20	3,79,000
67	PITHORAGARH	V	N	219	N	220202109 02 01 03	01-JUN-20	10-JUN-20	64,430
68	PITHORAGARH	V	N	219	N	220202109 02 01 06	01-JUN-20	10-JUN-20	27,990

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PITHORAGARH	V	N	76	N	220202109 02 01 01	01-APR-20	18-APR-20	5,66,560
70	PITHORAGARH	V	N	76	N	220202109 02 01 03	01-APR-20	18-APR-20	96,237
71	PITHORAGARH	V	N	76	N	220202109 02 01 06	01-APR-20	18-APR-20	40,990
72	PITHORAGARH	V	N	79	N	220202109 02 01 01	01-MAY-20	04-MAY-20	5,66,560
73	PITHORAGARH	V	N	79	N	220202109 02 01 03	01-MAY-20	04-MAY-20	96,237
74	PITHORAGARH	V	N	79	N	220202109 02 01 06	01-MAY-20	04-MAY-20	40,990
75	PITHORAGARH	V	N	126	N	220202109 02 01 01	01-JUN-20	08-JUN-20	5,66,560
76	PITHORAGARH	V	N	126	N	220202109 02 01 03	01-JUN-20	08-JUN-20	96,237
77	PITHORAGARH	V	N	126	N	220202109 02 01 06	01-JUN-20	08-JUN-20	40,990

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	PITHORAGARH	V	N	84	N	220202109 02 01 01	01-APR-20	18-APR-20	3,92,900
79	PITHORAGARH	V	N	84	N	220202109 02 01 03	01-APR-20	18-APR-20	66,793
80	PITHORAGARH	V	N	84	N	220202109 02 01 06	01-APR-20	18-APR-20	27,620
81	PITHORAGARH	V	N	237	N	220202109 02 01 01	01-MAY-20	05-MAY-20	3,92,900

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DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PITHORAGARH	V	N	237	N	220202109 02 01 03	01-MAY-20	05-MAY-20	66,793
83	PITHORAGARH	V	N	237	N	220202109 02 01 06	01-MAY-20	05-MAY-20	27,620
84	PITHORAGARH	V	N	183	N	220202109 02 01 01	01-JUN-20	08-JUN-20	3,92,900
85	PITHORAGARH	V	N	183	N	220202109 02 01 03	01-JUN-20	08-JUN-20	66,793
86	PITHORAGARH	V	N	183	N	220202109 02 01 06	01-JUN-20	08-JUN-20	27,620

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	PITHORAGARH	V	N	194	N	220202109 02 01 01	01-APR-20	20-APR-20	4,23,000
88	PITHORAGARH	V	N	194	N	220202109 02 01 03	01-APR-20	20-APR-20	71,910
89	PITHORAGARH	V	N	194	N	220202109 02 01 06	01-APR-20	20-APR-20	32,130
90	PITHORAGARH	V	N	238	N	220202109 02 01 01	01-MAY-20	05-MAY-20	4,23,000
91	PITHORAGARH	V	N	238	N	220202109 02 01 03	01-MAY-20	05-MAY-20	71,910
92	PITHORAGARH	V	N	238	N	220202109 02 01 06	01-MAY-20	05-MAY-20	32,130
93	PITHORAGARH	V	N	244	N	220202109 02 01 01	01-MAY-20	22-MAY-20	52,000
94	PITHORAGARH	V	N	244	N	220202109 02 01 03	01-MAY-20	22-MAY-20	8,840
95	PITHORAGARH	V	N	244	N	220202109 02 01 06	01-MAY-20	22-MAY-20	4,330
96	PITHORAGARH	V	N	184	N	220202109 02 01 01	01-JUN-20	08-JUN-20	4,23,000
97	PITHORAGARH	V	N	184	N	220202109 02 01 03	01-JUN-20	08-JUN-20	71,910
98	PITHORAGARH	V	N	184	N	220202109 02 01 06	01-JUN-20	08-JUN-20	32,130

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	45	N	220202109 02 01 01	01-APR-20	18-APR-20	3,07,600
100	PITHORAGARH	V	N	45	N	220202109 02 01 03	01-APR-20	18-APR-20	52,292
101	PITHORAGARH	V	N	45	N	220202109 02 01 06	01-APR-20	18-APR-20	26,580
102	PITHORAGARH	V	N	49	N	220202109 02 01 01	01-MAY-20	04-MAY-20	3,07,600
103	PITHORAGARH	V	N	49	N	220202109 02 01 03	01-MAY-20	04-MAY-20	52,292
104	PITHORAGARH	V	N	49	N	220202109 02 01 06	01-MAY-20	04-MAY-20	26,580
105	PITHORAGARH	V	N	130	N	220202109 02 01 01	01-JUN-20	08-JUN-20	3,07,600
106	PITHORAGARH	V	N	130	N	220202109 02 01 03	01-JUN-20	08-JUN-20	52,292
107	PITHORAGARH	V	N	130	N	220202109 02 01 06	01-JUN-20	08-JUN-20	26,580

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PITHORAGARH	V	N	167	N	220202109 02 01 01	01-APR-20	20-APR-20	3,03,900

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DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	PITHORAGARH	V	N	167	N	220202109 02 01 03	01-APR-20	20-APR-20	51,663
110	PITHORAGARH	V	N	167	N	220202109 02 01 06	01-APR-20	20-APR-20	23,680
111	PITHORAGARH	V	N	45	N	220202109 02 01 01	01-MAY-20	04-MAY-20	3,03,900
112	PITHORAGARH	V	N	45	N	220202109 02 01 03	01-MAY-20	04-MAY-20	51,663
113	PITHORAGARH	V	N	45	N	220202109 02 01 06	01-MAY-20	04-MAY-20	23,680
114	PITHORAGARH	V	N	109	N	220202109 02 01 01	01-JUN-20	06-JUN-20	3,03,900
115	PITHORAGARH	V	N	109	N	220202109 02 01 03	01-JUN-20	06-JUN-20	51,663
116	PITHORAGARH	V	N	109	N	220202109 02 01 06	01-JUN-20	06-JUN-20	23,680

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	CHAMOLI	V	N	64	N	220202109 02 01 01	01-APR-20	18-APR-20	7,84,880
118	CHAMOLI	V	N	64	N	220202109 02 01 03	01-APR-20	18-APR-20	1,33,348
119	CHAMOLI	V	N	64	N	220202109 02 01 06	01-APR-20	18-APR-20	52,780
120	CHAMOLI	V	N	96	N	220202109 02 01 01	01-MAY-20	04-MAY-20	7,84,880
121	CHAMOLI	V	N	96	N	220202109 02 01 03	01-MAY-20	04-MAY-20	1,33,348
122	CHAMOLI	V	N	96	N	220202109 02 01 06	01-MAY-20	04-MAY-20	52,780
123	CHAMOLI	V	N	163	N	220202109 02 01 01	01-JUN-20	05-JUN-20	7,84,880
124	CHAMOLI	V	N	163	N	220202109 02 01 03	01-JUN-20	05-JUN-20	1,33,348
125	CHAMOLI	V	N	163	N	220202109 02 01 06	01-JUN-20	05-JUN-20	52,780

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	UTTARKASHI	V	N	139	N	220202109 02 01 01	01-APR-20	23-APR-20	3,29,100
127	UTTARKASHI	V	N	139	N	220202109 02 01 03	01-APR-20	23-APR-20	55,947
128	UTTARKASHI	V	N	139	N	220202109 02 01 06	01-APR-20	23-APR-20	27,980
129	UTTARKASHI	V	N	71	N	220202109 02 01 01	01-MAY-20	04-MAY-20	3,29,100
130	UTTARKASHI	V	N	71	N	220202109 02 01 03	01-MAY-20	04-MAY-20	55,947
131	UTTARKASHI	V	N	71	N	220202109 02 01 06	01-MAY-20	04-MAY-20	27,980
132	UTTARKASHI	V	N	2	N	220202109 02 01 01	01-JUN-20	05-JUN-20	3,29,100
133	UTTARKASHI	V	N	2	N	220202109 02 01 03	01-JUN-20	05-JUN-20	55,947
134	UTTARKASHI	V	N	2	N	220202109 02 01 06	01-JUN-20	05-JUN-20	27,980

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	UTTARKASHI	V	N	139	N	220202109 02 01 01	01-APR-20	23-APR-20	6,58,200

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	UTTARKASHI	V	N	139	N	220202109 02 01 03	01-APR-20	23-APR-20	1,11,894
137	UTTARKASHI	V	N	139	N	220202109 02 01 06	01-APR-20	23-APR-20	55,960
138	UTTARKASHI	V	N	71	N	220202109 02 01 01	01-MAY-20	04-MAY-20	6,58,200
139	UTTARKASHI	V	N	71	N	220202109 02 01 03	01-MAY-20	04-MAY-20	1,11,894
140	UTTARKASHI	V	N	71	N	220202109 02 01 06	01-MAY-20	04-MAY-20	55,960
141	UTTARKASHI	V	N	2	N	220202109 02 01 01	01-JUN-20	05-JUN-20	6,58,200
142	UTTARKASHI	V	N	2	N	220202109 02 01 03	01-JUN-20	05-JUN-20	1,11,894
143	UTTARKASHI	V	N	2	N	220202109 02 01 06	01-JUN-20	05-JUN-20	55,960

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	ROORKEE	V	N	44	N	220202109 02 01 01	01-APR-20	20-APR-20	4,05,500
145	ROORKEE	V	N	44	N	220202109 02 01 03	01-APR-20	20-APR-20	68,935
146	ROORKEE	V	N	44	N	220202109 02 01 06	01-APR-20	20-APR-20	31,320
147	ROORKEE	V	N	35	N	220202109 02 01 01	01-MAY-20	04-MAY-20	4,05,500
148	ROORKEE	V	N	35	N	220202109 02 01 03	01-MAY-20	04-MAY-20	68,935
149	ROORKEE	V	N	35	N	220202109 02 01 06	01-MAY-20	04-MAY-20	31,320
150	ROORKEE	V	N	15	N	220202109 02 01 01	01-JUN-20	05-JUN-20	4,05,500
151	ROORKEE	V	N	15	N	220202109 02 01 03	01-JUN-20	05-JUN-20	68,935
152	ROORKEE	V	N	15	N	220202109 02 01 06	01-JUN-20	05-JUN-20	31,320

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	ROORKEE	V	N	44	N	220202109 02 01 01	01-APR-20	20-APR-20	8,11,000
154	ROORKEE	V	N	44	N	220202109 02 01 03	01-APR-20	20-APR-20	1,37,870
155	ROORKEE	V	N	44	N	220202109 02 01 06	01-APR-20	20-APR-20	62,640
156	ROORKEE	V	N	35	N	220202109 02 01 01	01-MAY-20	04-MAY-20	8,11,000
157	ROORKEE	V	N	35	N	220202109 02 01 03	01-MAY-20	04-MAY-20	1,37,870
158	ROORKEE	V	N	35	N	220202109 02 01 06	01-MAY-20	04-MAY-20	62,640
159	ROORKEE	V	N	15	N	220202109 02 01 01	01-JUN-20	05-JUN-20	8,11,000
160	ROORKEE	V	N	15	N	220202109 02 01 03	01-JUN-20	05-JUN-20	1,37,870
161	ROORKEE	V	N	15	N	220202109 02 01 06	01-JUN-20	05-JUN-20	62,640

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ROORKEE	V	N	17	N	220202109 02 01 01	01-APR-20	18-APR-20	6,22,640

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DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	ROORKEE	V	N	17	N	220202109 02 01 03	01-APR-20	18-APR-20	1,05,689
164	ROORKEE	V	N	17	N	220202109 02 01 06	01-APR-20	18-APR-20	38,830
165	ROORKEE	V	N	30	N	220202109 02 01 01	01-MAY-20	04-MAY-20	6,22,640
166	ROORKEE	V	N	30	N	220202109 02 01 03	01-MAY-20	04-MAY-20	1,05,689
167	ROORKEE	V	N	30	N	220202109 02 01 06	01-MAY-20	04-MAY-20	38,830
168	ROORKEE	V	N	21	N	220202109 02 01 01	01-JUN-20	05-JUN-20	6,22,640
169	ROORKEE	V	N	21	N	220202109 02 01 03	01-JUN-20	05-JUN-20	1,05,689
170	ROORKEE	V	N	21	N	220202109 02 01 06	01-JUN-20	05-JUN-20	38,830

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	ROORKEE	V	N	49	N	220202109 02 01 01	01-APR-20	20-APR-20	5,46,700
172	ROORKEE	V	N	49	N	220202109 02 01 03	01-APR-20	20-APR-20	92,939
173	ROORKEE	V	N	49	N	220202109 02 01 06	01-APR-20	20-APR-20	35,060
174	ROORKEE	V	N	3	N	220202109 02 01 01	01-MAY-20	04-MAY-20	5,46,700
175	ROORKEE	V	N	3	N	220202109 02 01 03	01-MAY-20	04-MAY-20	92,939
176	ROORKEE	V	N	3	N	220202109 02 01 06	01-MAY-20	04-MAY-20	35,060
177	ROORKEE	V	N	32	N	220202109 02 01 01	01-JUN-20	05-JUN-20	5,46,700
178	ROORKEE	V	N	32	N	220202109 02 01 03	01-JUN-20	05-JUN-20	92,939
179	ROORKEE	V	N	32	N	220202109 02 01 06	01-JUN-20	05-JUN-20	35,060

DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	ROORKEE	V	N	10	N	220202109 02 01 01	01-APR-20	18-APR-20	3,22,200
181	ROORKEE	V	N	10	N	220202109 02 01 03	01-APR-20	18-APR-20	54,774
182	ROORKEE	V	N	10	N	220202109 02 01 06	01-APR-20	18-APR-20	21,340
183	ROORKEE	V	N	54	N	220202109 02 01 01	01-MAY-20	04-MAY-20	3,22,200
184	ROORKEE	V	N	54	N	220202109 02 01 03	01-MAY-20	04-MAY-20	54,774
185	ROORKEE	V	N	54	N	220202109 02 01 06	01-MAY-20	04-MAY-20	21,340
186	ROORKEE	V	N	17	N	220202109 02 01 01	01-JUN-20	05-JUN-20	3,22,200
187	ROORKEE	V	N	17	N	220202109 02 01 03	01-JUN-20	05-JUN-20	54,774
188	ROORKEE	V	N	17	N	220202109 02 01 06	01-JUN-20	05-JUN-20	21,340

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	ROORKEE	V	N	38	N	220202109 02 01 01	01-APR-20	18-APR-20	8,43,500

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DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	ROORKEE	V	N	38	N	220202109 02 01 03	01-APR-20	18-APR-20	1,43,395
191	ROORKEE	V	N	38	N	220202109 02 01 06	01-APR-20	18-APR-20	54,900
192	ROORKEE	V	N	46	N	220202109 02 01 01	01-MAY-20	04-MAY-20	7,69,200
193	ROORKEE	V	N	46	N	220202109 02 01 03	01-MAY-20	04-MAY-20	1,30,764
194	ROORKEE	V	N	46	N	220202109 02 01 06	01-MAY-20	04-MAY-20	50,570
195	ROORKEE	V	N	56	N	220202109 02 01 01	01-JUN-20	05-JUN-20	7,69,200
196	ROORKEE	V	N	56	N	220202109 02 01 03	01-JUN-20	05-JUN-20	1,30,764
197	ROORKEE	V	N	56	N	220202109 02 01 06	01-JUN-20	05-JUN-20	50,570

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	TEHRI GARHWAL	V	N	163	N	220202109 02 01 01	01-APR-20	18-APR-20	5,04,200
199	TEHRI GARHWAL	V	N	163	N	220202109 02 01 03	01-APR-20	18-APR-20	85,714
200	TEHRI GARHWAL	V	N	163	N	220202109 02 01 06	01-APR-20	18-APR-20	31,610
201	TEHRI GARHWAL	V	N	187	N	220202109 02 01 01	01-MAY-20	05-MAY-20	5,04,200
202	TEHRI GARHWAL	V	N	187	N	220202109 02 01 03	01-MAY-20	05-MAY-20	85,714
203	TEHRI GARHWAL	V	N	187	N	220202109 02 01 06	01-MAY-20	05-MAY-20	31,610
204	TEHRI GARHWAL	V	N	125	N	220202109 02 01 01	01-JUN-20	06-JUN-20	5,04,200
205	TEHRI GARHWAL	V	N	125	N	220202109 02 01 03	01-JUN-20	06-JUN-20	85,714
206	TEHRI GARHWAL	V	N	125	N	220202109 02 01 06	01-JUN-20	06-JUN-20	31,610

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	HARIDWAR	V	N	35	N	220202109 02 01 01	01-APR-20	20-APR-20	5,59,900
208	HARIDWAR	V	N	35	N	220202109 02 01 03	01-APR-20	20-APR-20	95,183
209	HARIDWAR	V	N	35	N	220202109 02 01 06	01-APR-20	20-APR-20	37,400
210	HARIDWAR	V	N	24	N	220202109 02 01 01	01-MAY-20	05-MAY-20	5,59,900
211	HARIDWAR	V	N	24	N	220202109 02 01 03	01-MAY-20	05-MAY-20	95,183
212	HARIDWAR	V	N	24	N	220202109 02 01 06	01-MAY-20	05-MAY-20	37,400
213	HARIDWAR	V	N	41	N	220202109 02 01 01	01-JUN-20	08-JUN-20	5,59,900
214	HARIDWAR	V	N	41	N	220202109 02 01 03	01-JUN-20	08-JUN-20	95,183
215	HARIDWAR	V	N	41	N	220202109 02 01 06	01-JUN-20	08-JUN-20	37,400

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	UDHAM SINGH NAGAR	V	N	50	N	220202109 02 01 01	01-APR-20	18-APR-20	6,49,400

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	UDHAM SINGH NAGAR	V	N	50	N	220202109 02 01 03	01-APR-20	18-APR-20	1,10,398
218	UDHAM SINGH NAGAR	V	N	50	N	220202109 02 01 06	01-APR-20	18-APR-20	53,580
219	UDHAM SINGH NAGAR	V	N	28	N	220202109 02 01 01	01-MAY-20	04-MAY-20	6,49,400
220	UDHAM SINGH NAGAR	V	N	28	N	220202109 02 01 03	01-MAY-20	04-MAY-20	1,10,398
221	UDHAM SINGH NAGAR	V	N	28	N	220202109 02 01 06	01-MAY-20	04-MAY-20	53,580
222	UDHAM SINGH NAGAR	V	N	36	N	220202109 02 01 01	01-JUN-20	05-JUN-20	6,49,400
223	UDHAM SINGH NAGAR	V	N	36	N	220202109 02 01 03	01-JUN-20	05-JUN-20	1,10,398
224	UDHAM SINGH NAGAR	V	N	36	N	220202109 02 01 06	01-JUN-20	05-JUN-20	53,580

Count: 224

Total:

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DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	21	N	221003110 01 01 56	01-APR-20	29-APR-20	9,86,00,000
2	SECRETRIAT	V	N	29	N	221003110 01 01 56	01-JUN-20	11-JUN-20	50,14,00,000

Count: 2

Total:

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	221100101 01 01 01	01-APR-20	22-APR-20	41,600
2	DEHRADUN	V	N	11	N	221100101 01 01 03	01-APR-20	22-APR-20	7,072
3	DEHRADUN	V	N	11	N	221100101 01 01 06	01-APR-20	22-APR-20	1,480
4	DEHRADUN	V	N	2	N	221100101 01 01 01	01-MAY-20	04-MAY-20	43,600
5	DEHRADUN	V	N	2	N	221100101 01 01 03	01-MAY-20	04-MAY-20	7,412
6	DEHRADUN	V	N	2	N	221100101 01 01 06	01-MAY-20	04-MAY-20	1,620
7	DEHRADUN	V	N	2	N	221100101 01 01 01	01-JUN-20	05-JUN-20	43,600
8	DEHRADUN	V	N	2	N	221100101 01 01 03	01-JUN-20	05-JUN-20	7,412
9	DEHRADUN	V	N	2	N	221100101 01 01 06	01-JUN-20	05-JUN-20	1,620

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	5	N	221100101 01 01 01	01-APR-20	15-APR-20	21,700
11	DEHRADUN	V	N	5	N	221100101 01 01 03	01-APR-20	15-APR-20	3,689
12	DEHRADUN	V	N	5	N	221100101 01 01 06	01-APR-20	15-APR-20	200
13	DEHRADUN	V	N	11	N	221100101 01 01 01	01-MAY-20	08-MAY-20	21,700
14	DEHRADUN	V	N	11	N	221100101 01 01 03	01-MAY-20	08-MAY-20	3,689
15	DEHRADUN	V	N	11	N	221100101 01 01 06	01-MAY-20	08-MAY-20	200
16	DEHRADUN	V	N	12	N	221100101 01 01 01	01-JUN-20	05-JUN-20	22,400
17	DEHRADUN	V	N	12	N	221100101 01 01 03	01-JUN-20	05-JUN-20	3,808
18	DEHRADUN	V	N	12	N	221100101 01 01 06	01-JUN-20	05-JUN-20	200

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	NAINITAL	V	N	7	N	221100101 01 01 01	01-APR-20	22-APR-20	74,300
20	NAINITAL	V	N	7	N	221100101 01 01 03	01-APR-20	22-APR-20	12,631
21	NAINITAL	V	N	7	N	221100101 01 01 06	01-APR-20	22-APR-20	1,680
22	NAINITAL	V	N	2	N	221100101 01 01 01	01-MAY-20	04-MAY-20	74,300
23	NAINITAL	V	N	2	N	221100101 01 01 03	01-MAY-20	04-MAY-20	12,631
24	NAINITAL	V	N	2	N	221100101 01 01 06	01-MAY-20	04-MAY-20	1,680
25	NAINITAL	V	N	4	N	221100101 01 01 01	01-JUN-20	05-JUN-20	74,300
26	NAINITAL	V	N	4	N	221100101 01 01 03	01-JUN-20	05-JUN-20	12,631
27	NAINITAL	V	N	4	N	221100101 01 01 06	01-JUN-20	05-JUN-20	1,680

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	24	N	221100101 01 01 01	01-APR-20	20-APR-20	3,71,500
29	ALMORA	V	N	24	N	221100101 01 01 03	01-APR-20	20-APR-20	63,155
30	ALMORA	V	N	24	N	221100101 01 01 06	01-APR-20	20-APR-20	16,940
31	ALMORA	V	N	11	N	221100101 01 01 01	01-MAY-20	04-MAY-20	3,71,500
32	ALMORA	V	N	11	N	221100101 01 01 03	01-MAY-20	04-MAY-20	63,155
33	ALMORA	V	N	11	N	221100101 01 01 06	01-MAY-20	04-MAY-20	16,940
34	ALMORA	V	N	17	N	221100101 01 01 01	01-JUN-20	05-JUN-20	3,71,500
35	ALMORA	V	N	17	N	221100101 01 01 03	01-JUN-20	05-JUN-20	63,155
36	ALMORA	V	N	17	N	221100101 01 01 06	01-JUN-20	05-JUN-20	16,940

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	25	N	221100101 01 01 01	01-APR-20	20-APR-20	6,55,000
38	ALMORA	V	N	25	N	221100101 01 01 03	01-APR-20	20-APR-20	1,11,350
39	ALMORA	V	N	25	N	221100101 01 01 06	01-APR-20	20-APR-20	41,130
40	ALMORA	V	N	12	N	221100101 01 01 01	01-MAY-20	04-MAY-20	6,55,000
41	ALMORA	V	N	12	N	221100101 01 01 03	01-MAY-20	04-MAY-20	1,11,350
42	ALMORA	V	N	12	N	221100101 01 01 06	01-MAY-20	04-MAY-20	41,130
43	ALMORA	V	N	18	N	221100101 01 01 01	01-JUN-20	05-JUN-20	6,55,000
44	ALMORA	V	N	18	N	221100101 01 01 03	01-JUN-20	05-JUN-20	1,11,350
45	ALMORA	V	N	18	N	221100101 01 01 06	01-JUN-20	05-JUN-20	41,130

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	6	N	221100101 01 01 01	01-APR-20	20-APR-20	3,12,200
47	ALMORA	V	N	6	N	221100101 01 01 03	01-APR-20	20-APR-20	53,074
48	ALMORA	V	N	6	N	221100101 01 01 06	01-APR-20	20-APR-20	14,920
49	ALMORA	V	N	22	N	221100101 01 01 01	01-MAY-20	05-MAY-20	3,12,200
50	ALMORA	V	N	22	N	221100101 01 01 03	01-MAY-20	05-MAY-20	53,074
51	ALMORA	V	N	22	N	221100101 01 01 06	01-MAY-20	05-MAY-20	14,920
52	ALMORA	V	N	10	N	221100101 01 01 01	01-JUN-20	08-JUN-20	3,12,200
53	ALMORA	V	N	10	N	221100101 01 01 03	01-JUN-20	08-JUN-20	53,074
54	ALMORA	V	N	10	N	221100101 01 01 06	01-JUN-20	08-JUN-20	14,920

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	10	N	221100101 01 01 01	01-APR-20	20-APR-20	2,48,800
56	ALMORA	V	N	10	N	221100101 01 01 03	01-APR-20	20-APR-20	42,296
57	ALMORA	V	N	10	N	221100101 01 01 06	01-APR-20	20-APR-20	11,690
58	ALMORA	V	N	20	N	221100101 01 01 01	01-MAY-20	04-MAY-20	2,48,800
59	ALMORA	V	N	20	N	221100101 01 01 03	01-MAY-20	04-MAY-20	42,296
60	ALMORA	V	N	20	N	221100101 01 01 06	01-MAY-20	04-MAY-20	11,690
61	ALMORA	V	N	12	N	221100101 01 01 01	01-JUN-20	06-JUN-20	2,48,800
62	ALMORA	V	N	12	N	221100101 01 01 03	01-JUN-20	06-JUN-20	42,296
63	ALMORA	V	N	12	N	221100101 01 01 06	01-JUN-20	06-JUN-20	11,690
64	ALMORA	V	N	28	N	221100101 01 01 01	01-JUN-20	29-JUN-20	40,400
65	ALMORA	V	N	28	N	221100101 01 01 03	01-JUN-20	29-JUN-20	6,868
66	ALMORA	V	N	28	N	221100101 01 01 06	01-JUN-20	29-JUN-20	1,480
67	ALMORA	V	N	29	N	221100101 01 01 01	01-JUN-20	29-JUN-20	40,400
68	ALMORA	V	N	29	N	221100101 01 01 03	01-JUN-20	29-JUN-20	6,868
69	ALMORA	V	N	29	N	221100101 01 01 06	01-JUN-20	29-JUN-20	1,480

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	ALMORA	V	N	13	N	221100101 01 01 01	01-APR-20	22-APR-20	4,68,800
71	ALMORA	V	N	13	N	221100101 01 01 03	01-APR-20	22-APR-20	79,696
72	ALMORA	V	N	13	N	221100101 01 01 06	01-APR-20	22-APR-20	33,530
73	ALMORA	V	N	4	N	221100101 01 01 01	01-MAY-20	04-MAY-20	4,80,200
74	ALMORA	V	N	4	N	221100101 01 01 03	01-MAY-20	04-MAY-20	81,634
75	ALMORA	V	N	4	N	221100101 01 01 06	01-MAY-20	04-MAY-20	34,730
76	ALMORA	V	N	32	N	221100101 01 01 01	01-JUN-20	30-JUN-20	74,300
77	ALMORA	V	N	32	N	221100101 01 01 03	01-JUN-20	30-JUN-20	12,631
78	ALMORA	V	N	32	N	221100101 01 01 06	01-JUN-20	30-JUN-20	1,680
79	ALMORA	V	N	33	N	221100101 01 01 01	01-JUN-20	30-JUN-20	74,300
80	ALMORA	V	N	33	N	221100101 01 01 03	01-JUN-20	30-JUN-20	12,631
81	ALMORA	V	N	33	N	221100101 01 01 06	01-JUN-20	30-JUN-20	1,680
82	ALMORA	V	N	6	N	221100101 01 01 01	01-JUN-20	08-JUN-20	4,80,200
83	ALMORA	V	N	6	N	221100101 01 01 03	01-JUN-20	08-JUN-20	81,634
84	ALMORA	V	N	6	N	221100101 01 01 06	01-JUN-20	08-JUN-20	34,730

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ALMORA	V	N	17	N	221100101 01 01 01	01-APR-20	22-APR-20	1,50,800

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DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	ALMORA	V	N	17	N	221100101 01 01 03	01-APR-20	22-APR-20	25,636
87	ALMORA	V	N	17	N	221100101 01 01 06	01-APR-20	22-APR-20	7,210
88	ALMORA	V	N	19	N	221100101 01 01 01	01-APR-20	24-APR-20	1,73,200
89	ALMORA	V	N	19	N	221100101 01 01 03	01-APR-20	24-APR-20	29,444
90	ALMORA	V	N	19	N	221100101 01 01 06	01-APR-20	24-APR-20	10,410
91	ALMORA	V	N	26	N	221100101 01 01 01	01-MAY-20	12-MAY-20	98,900
92	ALMORA	V	N	26	N	221100101 01 01 03	01-MAY-20	12-MAY-20	16,813
93	ALMORA	V	N	26	N	221100101 01 01 06	01-MAY-20	12-MAY-20	8,730
94	ALMORA	V	N	27	N	221100101 01 01 01	01-MAY-20	21-MAY-20	21,700
95	ALMORA	V	N	27	N	221100101 01 01 03	01-MAY-20	21-MAY-20	3,689
96	ALMORA	V	N	27	N	221100101 01 01 06	01-MAY-20	21-MAY-20	2,000
97	ALMORA	V	N	28	N	221100101 01 01 01	01-MAY-20	27-MAY-20	22,400
98	ALMORA	V	N	28	N	221100101 01 01 03	01-MAY-20	27-MAY-20	3,808
99	ALMORA	V	N	28	N	221100101 01 01 06	01-MAY-20	27-MAY-20	2,387
100	ALMORA	V	N	27	N	221100101 01 01 01	01-JUN-20	19-JUN-20	22,400
101	ALMORA	V	N	27	N	221100101 01 01 03	01-JUN-20	19-JUN-20	3,808
102	ALMORA	V	N	27	N	221100101 01 01 06	01-JUN-20	19-JUN-20	2,703
103	ALMORA	V	N	8	N	221100101 01 01 01	01-JUN-20	08-JUN-20	98,900
104	ALMORA	V	N	8	N	221100101 01 01 03	01-JUN-20	08-JUN-20	16,813
105	ALMORA	V	N	8	N	221100101 01 01 06	01-JUN-20	08-JUN-20	8,730

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	ALMORA	V	N	7	N	221100101 01 01 01	01-APR-20	20-APR-20	22,400
107	ALMORA	V	N	7	N	221100101 01 01 03	01-APR-20	20-APR-20	3,808
108	ALMORA	V	N	7	N	221100101 01 01 06	01-APR-20	20-APR-20	3,200
109	ALMORA	V	N	9	N	221100101 01 01 01	01-APR-20	20-APR-20	1,46,400
110	ALMORA	V	N	9	N	221100101 01 01 03	01-APR-20	20-APR-20	24,888
111	ALMORA	V	N	9	N	221100101 01 01 06	01-APR-20	20-APR-20	11,060
112	ALMORA	V	N	15	N	221100101 01 01 01	01-MAY-20	04-MAY-20	22,400
113	ALMORA	V	N	15	N	221100101 01 01 03	01-MAY-20	04-MAY-20	3,808
114	ALMORA	V	N	15	N	221100101 01 01 06	01-MAY-20	04-MAY-20	3,200
115	ALMORA	V	N	16	N	221100101 01 01 01	01-MAY-20	04-MAY-20	1,46,400
116	ALMORA	V	N	16	N	221100101 01 01 03	01-MAY-20	04-MAY-20	24,888
117	ALMORA	V	N	16	N	221100101 01 01 06	01-MAY-20	04-MAY-20	11,060
118	ALMORA	V	N	20	N	221100101 01 01 01	01-JUN-20	09-JUN-20	1,46,400
119	ALMORA	V	N	20	N	221100101 01 01 03	01-JUN-20	09-JUN-20	24,888

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	ALMORA	V	N	20	N	221100101 01 01 06	01-JUN-20	09-JUN-20	11,060
121	ALMORA	V	N	22	N	221100101 01 01 01	01-JUN-20	09-JUN-20	22,400
122	ALMORA	V	N	22	N	221100101 01 01 03	01-JUN-20	09-JUN-20	3,808
123	ALMORA	V	N	22	N	221100101 01 01 06	01-JUN-20	09-JUN-20	3,200

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	ALMORA	V	N	4	N	221100101 01 01 01	01-APR-20	20-APR-20	5,13,000
125	ALMORA	V	N	4	N	221100101 01 01 03	01-APR-20	20-APR-20	87,210
126	ALMORA	V	N	4	N	221100101 01 01 06	01-APR-20	20-APR-20	37,130
127	ALMORA	V	N	24	N	221100101 01 01 01	01-MAY-20	05-MAY-20	5,13,000
128	ALMORA	V	N	24	N	221100101 01 01 03	01-MAY-20	05-MAY-20	87,210
129	ALMORA	V	N	24	N	221100101 01 01 06	01-MAY-20	05-MAY-20	37,130
130	ALMORA	V	N	24	N	221100101 01 01 01	01-JUN-20	05-JUN-20	5,13,000
131	ALMORA	V	N	24	N	221100101 01 01 03	01-JUN-20	05-JUN-20	87,210
132	ALMORA	V	N	24	N	221100101 01 01 06	01-JUN-20	05-JUN-20	37,130

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	2	N	221100101 01 01 01	01-APR-20	20-APR-20	4,98,400
134	ALMORA	V	N	2	N	221100101 01 01 03	01-APR-20	20-APR-20	84,728
135	ALMORA	V	N	2	N	221100101 01 01 06	01-APR-20	20-APR-20	32,420
136	ALMORA	V	N	18	N	221100101 01 01 01	01-MAY-20	05-MAY-20	4,98,400
137	ALMORA	V	N	18	N	221100101 01 01 03	01-MAY-20	05-MAY-20	84,728
138	ALMORA	V	N	18	N	221100101 01 01 06	01-MAY-20	05-MAY-20	32,420
139	ALMORA	V	N	4	N	221100101 01 01 01	01-JUN-20	08-JUN-20	4,98,400
140	ALMORA	V	N	4	N	221100101 01 01 03	01-JUN-20	08-JUN-20	84,728
141	ALMORA	V	N	4	N	221100101 01 01 06	01-JUN-20	08-JUN-20	32,420

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ALMORA	V	N	28	N	221100101 01 01 01	01-APR-20	22-APR-20	3,50,000
143	ALMORA	V	N	28	N	221100101 01 01 03	01-APR-20	22-APR-20	59,500
144	ALMORA	V	N	28	N	221100101 01 01 06	01-APR-20	22-APR-20	20,230
145	ALMORA	V	N	6	N	221100101 01 01 01	01-MAY-20	04-MAY-20	3,50,000
146	ALMORA	V	N	6	N	221100101 01 01 03	01-MAY-20	04-MAY-20	59,500

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DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	ALMORA	V	N	6	N	221100101 01 01 06	01-MAY-20	04-MAY-20	20,230
148	ALMORA	V	N	26	N	221100101 01 01 01	01-JUN-20	08-JUN-20	3,50,000
149	ALMORA	V	N	26	N	221100101 01 01 03	01-JUN-20	08-JUN-20	59,500
150	ALMORA	V	N	26	N	221100101 01 01 06	01-JUN-20	08-JUN-20	20,230

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	15	N	221100101 01 01 01	01-APR-20	22-APR-20	2,82,500
152	ALMORA	V	N	15	N	221100101 01 01 03	01-APR-20	22-APR-20	48,025
153	ALMORA	V	N	15	N	221100101 01 01 06	01-APR-20	22-APR-20	16,620
154	ALMORA	V	N	2	N	221100101 01 01 01	01-MAY-20	04-MAY-20	2,82,500
155	ALMORA	V	N	2	N	221100101 01 01 03	01-MAY-20	04-MAY-20	48,025
156	ALMORA	V	N	2	N	221100101 01 01 06	01-MAY-20	04-MAY-20	16,620
157	ALMORA	V	N	2	N	221100101 01 01 01	01-JUN-20	06-JUN-20	2,82,500
158	ALMORA	V	N	2	N	221100101 01 01 03	01-JUN-20	06-JUN-20	48,025
159	ALMORA	V	N	2	N	221100101 01 01 06	01-JUN-20	06-JUN-20	16,620

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	PITHORAGARH	V	N	10	N	221100101 01 01 01	01-APR-20	22-APR-20	1,07,200
161	PITHORAGARH	V	N	10	N	221100101 01 01 03	01-APR-20	22-APR-20	18,224
162	PITHORAGARH	V	N	10	N	221100101 01 01 06	01-APR-20	22-APR-20	3,440
163	PITHORAGARH	V	N	8	N	221100101 01 01 01	01-MAY-20	05-MAY-20	1,07,200
164	PITHORAGARH	V	N	8	N	221100101 01 01 03	01-MAY-20	05-MAY-20	18,224
165	PITHORAGARH	V	N	8	N	221100101 01 01 06	01-MAY-20	05-MAY-20	3,440
166	PITHORAGARH	V	N	14	N	221100101 01 01 01	01-JUN-20	05-JUN-20	1,07,200
167	PITHORAGARH	V	N	14	N	221100101 01 01 03	01-JUN-20	05-JUN-20	18,224
168	PITHORAGARH	V	N	14	N	221100101 01 01 06	01-JUN-20	05-JUN-20	3,440

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	PITHORAGARH	V	N	8	N	221100101 01 01 01	01-APR-20	21-APR-20	2,24,800
170	PITHORAGARH	V	N	8	N	221100101 01 01 03	01-APR-20	21-APR-20	38,216
171	PITHORAGARH	V	N	8	N	221100101 01 01 06	01-APR-20	21-APR-20	21,200
172	PITHORAGARH	V	N	13	N	221100101 01 01 01	01-MAY-20	04-MAY-20	2,24,800
173	PITHORAGARH	V	N	13	N	221100101 01 01 03	01-MAY-20	04-MAY-20	38,216

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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	13	N	221100101 01 01 06	01-MAY-20	04-MAY-20	21,200
175	PITHORAGARH	V	N	4	N	221100101 01 01 01	01-JUN-20	05-JUN-20	2,24,800
176	PITHORAGARH	V	N	4	N	221100101 01 01 03	01-JUN-20	05-JUN-20	38,216
177	PITHORAGARH	V	N	4	N	221100101 01 01 06	01-JUN-20	05-JUN-20	21,200

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	PITHORAGARH	V	N	13	N	221100101 01 01 01	01-APR-20	23-APR-20	72,100
179	PITHORAGARH	V	N	13	N	221100101 01 01 03	01-APR-20	23-APR-20	12,257
180	PITHORAGARH	V	N	13	N	221100101 01 01 06	01-APR-20	23-APR-20	4,330
181	PITHORAGARH	V	N	17	N	221100101 01 01 01	01-MAY-20	04-MAY-20	72,100
182	PITHORAGARH	V	N	17	N	221100101 01 01 03	01-MAY-20	04-MAY-20	12,257
183	PITHORAGARH	V	N	17	N	221100101 01 01 06	01-MAY-20	04-MAY-20	4,330
184	PITHORAGARH	V	N	8	N	221100101 01 01 01	01-JUN-20	08-JUN-20	72,100
185	PITHORAGARH	V	N	8	N	221100101 01 01 03	01-JUN-20	08-JUN-20	12,257
186	PITHORAGARH	V	N	8	N	221100101 01 01 06	01-JUN-20	08-JUN-20	4,330

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	PITHORAGARH	V	N	15	N	221100101 01 01 01	01-APR-20	30-APR-20	60,400
188	PITHORAGARH	V	N	15	N	221100101 01 01 03	01-APR-20	30-APR-20	10,268
189	PITHORAGARH	V	N	15	N	221100101 01 01 06	01-APR-20	30-APR-20	1,000
190	PITHORAGARH	V	N	6	N	221100101 01 01 01	01-MAY-20	05-MAY-20	60,400
191	PITHORAGARH	V	N	6	N	221100101 01 01 03	01-MAY-20	05-MAY-20	10,268
192	PITHORAGARH	V	N	6	N	221100101 01 01 06	01-MAY-20	05-MAY-20	1,000
193	PITHORAGARH	V	N	3	N	221100101 01 01 01	01-JUN-20	06-JUN-20	60,400
194	PITHORAGARH	V	N	3	N	221100101 01 01 03	01-JUN-20	06-JUN-20	10,268
195	PITHORAGARH	V	N	3	N	221100101 01 01 06	01-JUN-20	06-JUN-20	1,000

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	UTTARKASHI	V	N	6	N	221100101 01 01 01	01-APR-20	18-APR-20	39,200
197	UTTARKASHI	V	N	6	N	221100101 01 01 03	01-APR-20	18-APR-20	6,664
198	UTTARKASHI	V	N	6	N	221100101 01 01 06	01-APR-20	18-APR-20	1,480
199	UTTARKASHI	V	N	6	N	221100101 01 01 01	01-MAY-20	04-MAY-20	39,200
200	UTTARKASHI	V	N	6	N	221100101 01 01 03	01-MAY-20	04-MAY-20	6,664

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DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	UTTARKASHI	V	N	6	N	221100101 01 01 06	01-MAY-20	04-MAY-20	1,480
202	UTTARKASHI	V	N	5	N	221100101 01 01 01	01-JUN-20	05-JUN-20	39,200
203	UTTARKASHI	V	N	5	N	221100101 01 01 03	01-JUN-20	05-JUN-20	6,664
204	UTTARKASHI	V	N	5	N	221100101 01 01 06	01-JUN-20	05-JUN-20	1,480

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ROORKEE	V	N	4	N	221100101 01 01 01	01-APR-20	30-APR-20	76,500
206	ROORKEE	V	N	4	N	221100101 01 01 03	01-APR-20	30-APR-20	13,005
207	ROORKEE	V	N	4	N	221100101 01 01 06	01-APR-20	30-APR-20	1,680
208	ROORKEE	V	N	3	N	221100101 01 01 01	01-MAY-20	04-MAY-20	76,500
209	ROORKEE	V	N	3	N	221100101 01 01 03	01-MAY-20	04-MAY-20	13,005
210	ROORKEE	V	N	3	N	221100101 01 01 06	01-MAY-20	04-MAY-20	1,680
211	ROORKEE	V	N	2	N	221100101 01 01 01	01-JUN-20	05-JUN-20	76,500
212	ROORKEE	V	N	2	N	221100101 01 01 03	01-JUN-20	05-JUN-20	13,005
213	ROORKEE	V	N	2	N	221100101 01 01 06	01-JUN-20	05-JUN-20	1,680

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ROORKEE	V	N	4	N	221100101 01 01 01	01-APR-20	30-APR-20	1,53,000
215	ROORKEE	V	N	4	N	221100101 01 01 03	01-APR-20	30-APR-20	26,010
216	ROORKEE	V	N	4	N	221100101 01 01 06	01-APR-20	30-APR-20	3,360
217	ROORKEE	V	N	3	N	221100101 01 01 01	01-MAY-20	04-MAY-20	1,53,000
218	ROORKEE	V	N	3	N	221100101 01 01 03	01-MAY-20	04-MAY-20	26,010
219	ROORKEE	V	N	3	N	221100101 01 01 06	01-MAY-20	04-MAY-20	3,360
220	ROORKEE	V	N	2	N	221100101 01 01 01	01-JUN-20	05-JUN-20	1,53,000
221	ROORKEE	V	N	2	N	221100101 01 01 03	01-JUN-20	05-JUN-20	26,010
222	ROORKEE	V	N	2	N	221100101 01 01 06	01-JUN-20	05-JUN-20	3,360

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 01 01	01-APR-20	22-APR-20	1,65,500
224	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 01 03	01-APR-20	22-APR-20	28,135
225	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 01 06	01-APR-20	22-APR-20	7,130
226	UDHAM SINGH	V	N	7	N	221100101 01 01 01	01-MAY-20	05-MAY-20	1,65,500

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
227	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 03	01-MAY-20	05-MAY-20	28,135
228	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 06	01-MAY-20	05-MAY-20	7,130
229	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 01	01-JUN-20	05-JUN-20	1,65,500
230	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 03	01-JUN-20	05-JUN-20	28,135
231	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 06	01-JUN-20	05-JUN-20	7,130

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 01	01-APR-20	21-APR-20	1,42,720
233	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 03	01-APR-20	21-APR-20	24,191
234	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 06	01-APR-20	21-APR-20	3,780
235	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 01 01	01-MAY-20	18-MAY-20	1,41,460
236	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 01 03	01-MAY-20	18-MAY-20	24,191
237	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 01 06	01-MAY-20	18-MAY-20	3,780
238	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 01 01	01-JUN-20	05-JUN-20	1,41,460
239	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 01 03	01-JUN-20	05-JUN-20	24,191
240	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 01 06	01-JUN-20	05-JUN-20	3,780

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 01	01-APR-20	20-APR-20	1,46,400
242	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 03	01-APR-20	20-APR-20	24,888
243	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 06	01-APR-20	20-APR-20	3,780
244	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 01	01-MAY-20	04-MAY-20	1,46,400
245	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 03	01-MAY-20	04-MAY-20	24,888
246	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 06	01-MAY-20	04-MAY-20	3,780
247	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 01	01-JUN-20	05-JUN-20	1,46,400

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 03	01-JUN-20	05-JUN-20	24,888
249	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 06	01-JUN-20	05-JUN-20	3,780

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 01	01-APR-20	20-APR-20	2,29,100
251	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 03	01-APR-20	20-APR-20	38,947
252	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 06	01-APR-20	20-APR-20	16,280
253	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 01 01	01-MAY-20	26-MAY-20	2,08,100
254	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 01 03	01-MAY-20	26-MAY-20	35,377
255	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 01 06	01-MAY-20	26-MAY-20	16,080
256	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 01	01-MAY-20	26-MAY-20	2,08,100
257	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 03	01-MAY-20	26-MAY-20	35,377
258	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 06	01-MAY-20	26-MAY-20	16,080
259	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 01 01	01-JUN-20	20-JUN-20	21,700
260	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 01 03	01-JUN-20	20-JUN-20	3,689
261	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 01 06	01-JUN-20	20-JUN-20	3,200
262	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 01	01-JUN-20	05-JUN-20	2,08,100
263	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 03	01-JUN-20	05-JUN-20	35,377
264	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 06	01-JUN-20	05-JUN-20	14,880
265	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 01	01-JUN-20	20-JUN-20	22,400
266	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 03	01-JUN-20	20-JUN-20	3,808
267	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 06	01-JUN-20	20-JUN-20	3,200

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 01	01-APR-20	22-APR-20	44,900
269	UDHAM SINGH	V	N	11	N	221100101 01 01 03	01-APR-20	22-APR-20	7,633

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DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
270	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 06	01-APR-20	22-APR-20	2,200
271	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 01 01	01-MAY-20	19-MAY-20	44,900
272	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 01 03	01-MAY-20	19-MAY-20	7,633
273	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 01 06	01-MAY-20	19-MAY-20	2,200
274	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 01	01-JUN-20	05-JUN-20	44,900
275	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 03	01-JUN-20	05-JUN-20	7,633
276	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 06	01-JUN-20	05-JUN-20	2,200

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	BAGESHWAR	V	N	4	N	221100101 01 01 01	01-APR-20	21-APR-20	1,94,700
278	BAGESHWAR	V	N	4	N	221100101 01 01 03	01-APR-20	21-APR-20	33,099
279	BAGESHWAR	V	N	4	N	221100101 01 01 06	01-APR-20	21-APR-20	4,980
280	BAGESHWAR	V	N	1	N	221100101 01 01 01	01-MAY-20	05-MAY-20	1,94,700
281	BAGESHWAR	V	N	1	N	221100101 01 01 03	01-MAY-20	05-MAY-20	33,099
282	BAGESHWAR	V	N	1	N	221100101 01 01 06	01-MAY-20	05-MAY-20	4,980

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	BAGESHWAR	V	N	2	N	221100101 01 01 01	01-APR-20	20-APR-20	1,40,000
284	BAGESHWAR	V	N	2	N	221100101 01 01 03	01-APR-20	20-APR-20	23,800
285	BAGESHWAR	V	N	2	N	221100101 01 01 06	01-APR-20	20-APR-20	7,210
286	BAGESHWAR	V	N	6	N	221100101 01 01 01	01-MAY-20	04-MAY-20	1,40,000
287	BAGESHWAR	V	N	6	N	221100101 01 01 03	01-MAY-20	04-MAY-20	23,800
288	BAGESHWAR	V	N	6	N	221100101 01 01 06	01-MAY-20	04-MAY-20	7,210
289	BAGESHWAR	V	N	6	N	221100101 01 01 01	01-JUN-20	09-JUN-20	1,40,000
290	BAGESHWAR	V	N	6	N	221100101 01 01 03	01-JUN-20	09-JUN-20	23,800
291	BAGESHWAR	V	N	6	N	221100101 01 01 06	01-JUN-20	09-JUN-20	7,210

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	BAGESHWAR	V	N	1	N	221100101 01 01 01	01-JUN-20	05-JUN-20	1,94,700

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DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	BAGESHWAR	V	N	1	N	221100101 01 01 03	01-JUN-20	05-JUN-20	33,099
294	BAGESHWAR	V	N	1	N	221100101 01 01 06	01-JUN-20	05-JUN-20	4,980

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	BAGESHWAR	V	N	6	N	221100101 01 01 01	01-APR-20	23-APR-20	72,100
296	BAGESHWAR	V	N	6	N	221100101 01 01 03	01-APR-20	23-APR-20	12,257
297	BAGESHWAR	V	N	6	N	221100101 01 01 06	01-APR-20	23-APR-20	1,660
298	BAGESHWAR	V	N	4	N	221100101 01 01 01	01-MAY-20	04-MAY-20	72,100
299	BAGESHWAR	V	N	4	N	221100101 01 01 03	01-MAY-20	04-MAY-20	12,257
300	BAGESHWAR	V	N	4	N	221100101 01 01 06	01-MAY-20	04-MAY-20	1,660
301	BAGESHWAR	V	N	4	N	221100101 01 01 01	01-JUN-20	05-JUN-20	72,100
302	BAGESHWAR	V	N	4	N	221100101 01 01 03	01-JUN-20	05-JUN-20	12,257
303	BAGESHWAR	V	N	4	N	221100101 01 01 06	01-JUN-20	05-JUN-20	1,660

Count: 303

Total:

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	222501277 06 00 01	01-APR-20	18-APR-20	2,86,200
2	DEHRADUN	V	N	10	N	222501277 06 00 03	01-APR-20	18-APR-20	48,654
3	DEHRADUN	V	N	10	N	222501277 06 00 06	01-APR-20	18-APR-20	20,090
4	DEHRADUN	V	N	10	N	222501277 12 00 08	01-APR-20	30-APR-20	40,275
5	DEHRADUN	V	N	11	N	222501277 12 00 01	01-APR-20	18-APR-20	82,000
6	DEHRADUN	V	N	11	N	222501277 12 00 03	01-APR-20	18-APR-20	13,940
7	DEHRADUN	V	N	11	N	222501277 12 00 06	01-APR-20	18-APR-20	9,200
8	DEHRADUN	V	N	17	N	222501277 12 00 08	01-MAY-20	06-MAY-20	13,425
9	DEHRADUN	V	N	18	N	222501277 12 00 25	01-MAY-20	14-MAY-20	4,624
10	DEHRADUN	V	N	19	N	222501277 12 00 25	01-MAY-20	14-MAY-20	18,514
11	DEHRADUN	V	N	2	N	222501277 06 00 01	01-MAY-20	04-MAY-20	2,86,200
12	DEHRADUN	V	N	2	N	222501277 06 00 03	01-MAY-20	04-MAY-20	48,654
13	DEHRADUN	V	N	2	N	222501277 06 00 06	01-MAY-20	04-MAY-20	20,090
14	DEHRADUN	V	N	23	N	222501277 06 00 08	01-MAY-20	20-MAY-20	74,104
15	DEHRADUN	V	N	24	N	222501277 06 00 24	01-MAY-20	20-MAY-20	3,823
16	DEHRADUN	V	N	25	N	222501277 06 00 43	01-MAY-20	20-MAY-20	5,700
17	DEHRADUN	V	N	26	N	222501277 06 00 41	01-MAY-20	21-MAY-20	5,235
18	DEHRADUN	V	N	27	N	222501277 06 00 41	01-MAY-20	21-MAY-20	6,840
19	DEHRADUN	V	N	3	N	222501277 12 00 01	01-MAY-20	04-MAY-20	82,000
20	DEHRADUN	V	N	3	N	222501277 12 00 03	01-MAY-20	04-MAY-20	13,940
21	DEHRADUN	V	N	3	N	222501277 12 00 06	01-MAY-20	04-MAY-20	9,200
22	DEHRADUN	V	N	17	N	222501277 06 00 25	01-JUN-20	11-JUN-20	1,521
23	DEHRADUN	V	N	20	N	222501277 12 00 25	01-JUN-20	17-JUN-20	3,953
24	DEHRADUN	V	N	22	N	222501277 06 00 25	01-JUN-20	29-JUN-20	15,152
25	DEHRADUN	V	N	7	N	222501277 12 00 01	01-JUN-20	05-JUN-20	82,000
26	DEHRADUN	V	N	7	N	222501277 12 00 03	01-JUN-20	05-JUN-20	13,940
27	DEHRADUN	V	N	7	N	222501277 12 00 06	01-JUN-20	05-JUN-20	9,500
28	DEHRADUN	V	N	8	N	222501277 06 00 01	01-JUN-20	05-JUN-20	2,86,200
29	DEHRADUN	V	N	8	N	222501277 06 00 03	01-JUN-20	05-JUN-20	48,654
30	DEHRADUN	V	N	8	N	222501277 06 00 06	01-JUN-20	05-JUN-20	20,090

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
31	SECRETRIAT	V	N	1	N	222501001 07 00 01	01-APR-20	15-APR-20	3,27,350
32	SECRETRIAT	V	N	1	N	222501001 07 00 03	01-APR-20	15-APR-20	55,650
33	SECRETRIAT	V	N	1	N	222501001 07 00 06	01-APR-20	15-APR-20	45,980
34	SECRETRIAT	V	N	2	N	222501001 07 00 01	01-MAY-20	04-MAY-20	3,27,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	2	N	222501001 07 00 03	01-MAY-20	04-MAY-20	55,650
36	SECRETRIAT	V	N	2	N	222501001 07 00 06	01-MAY-20	04-MAY-20	45,980
37	SECRETRIAT	V	N	30	N	222501001 07 00 08	01-MAY-20	16-MAY-20	30,500
38	SECRETRIAT	V	N	31	N	222501001 07 00 08	01-MAY-20	16-MAY-20	35,502
39	SECRETRIAT	V	N	32	N	222501001 07 00 22	01-MAY-20	16-MAY-20	19,012
40	SECRETRIAT	V	N	18	N	222501001 07 00 08	01-JUN-20	09-JUN-20	15,500
41	SECRETRIAT	V	N	19	N	222501001 07 00 08	01-JUN-20	09-JUN-20	12,671
42	SECRETRIAT	V	N	2	N	222501001 07 00 01	01-JUN-20	05-JUN-20	3,27,350
43	SECRETRIAT	V	N	2	N	222501001 07 00 03	01-JUN-20	05-JUN-20	55,650
44	SECRETRIAT	V	N	2	N	222501001 07 00 06	01-JUN-20	05-JUN-20	45,980
45	SECRETRIAT	V	N	7	N	222501001 07 00 01	01-JUN-20	09-JUN-20	6,908
46	SECRETRIAT	V	N	8	N	222501001 07 00 01	01-JUN-20	09-JUN-20	35,300
47	SECRETRIAT	V	N	8	N	222501001 07 00 03	01-JUN-20	09-JUN-20	6,001

DDO- 12004710 *SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	SECRETRIAT	V	N	5	N	222501001 08 00 01	01-APR-20	18-APR-20	1,66,800
49	SECRETRIAT	V	N	5	N	222501001 08 00 03	01-APR-20	18-APR-20	28,356
50	SECRETRIAT	V	N	5	N	222501001 08 00 06	01-APR-20	18-APR-20	17,550
51	SECRETRIAT	V	N	1	N	222501001 08 00 01	01-MAY-20	04-MAY-20	1,66,800
52	SECRETRIAT	V	N	1	N	222501001 08 00 03	01-MAY-20	04-MAY-20	28,356
53	SECRETRIAT	V	N	1	N	222501001 08 00 06	01-MAY-20	04-MAY-20	17,550
54	SECRETRIAT	V	N	12	N	222501001 08 00 25	01-MAY-20	02-MAY-20	5,743
55	SECRETRIAT	V	N	13	N	222501001 08 00 02	01-MAY-20	02-MAY-20	5,000
56	SECRETRIAT	V	N	14	N	222501001 08 00 23	01-MAY-20	02-MAY-20	64,252
57	SECRETRIAT	V	N	15	N	222501001 08 00 08	01-MAY-20	02-MAY-20	32,410
58	SECRETRIAT	V	N	24	N	222501001 08 00 25	01-MAY-20	08-MAY-20	2,455
59	SECRETRIAT	V	N	3	N	222501001 08 00 25	01-MAY-20	06-MAY-20	4,848
60	SECRETRIAT	V	N	33	N	222501001 08 00 29	01-MAY-20	18-MAY-20	80,000
61	SECRETRIAT	V	N	34	N	222501001 08 00 07	01-MAY-20	18-MAY-20	30,000
62	SECRETRIAT	V	N	4	N	222501001 08 00 20	01-MAY-20	06-MAY-20	2,464
63	SECRETRIAT	V	N	41	N	222501001 08 00 25	01-MAY-20	25-MAY-20	1,178
64	SECRETRIAT	V	N	5	N	222501001 08 00 08	01-MAY-20	06-MAY-20	30,500
65	SECRETRIAT	V	N	1	N	222501001 08 00 01	01-JUN-20	05-JUN-20	1,66,800
66	SECRETRIAT	V	N	1	N	222501001 08 00 03	01-JUN-20	05-JUN-20	28,356
67	SECRETRIAT	V	N	1	N	222501001 08 00 06	01-JUN-20	05-JUN-20	17,550
68	SECRETRIAT	V	N	2	N	222501001 08 00 08	01-JUN-20	02-JUN-20	16,205

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DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	41	N	222501001 08 00 02	01-JUN-20	19-JUN-20	2,500
70	SECRETRIAT	V	N	42	N	222501001 08 00 08	01-JUN-20	19-JUN-20	15,500
71	SECRETRIAT	V	N	43	N	222501001 08 00 22	01-JUN-20	19-JUN-20	682
72	SECRETRIAT	V	N	44	N	222501001 08 00 30	01-JUN-20	19-JUN-20	2,438
73	SECRETRIAT	V	N	45	N	222501001 08 00 22	01-JUN-20	19-JUN-20	6,515
74	SECRETRIAT	V	N	46	N	222501001 08 00 29	01-JUN-20	19-JUN-20	13,298
75	SECRETRIAT	V	N	47	N	222501001 08 00 22	01-JUN-20	19-JUN-20	2,460
76	SECRETRIAT	V	N	5	N	222501001 08 00 25	01-JUN-20	02-JUN-20	8,293
77	SECRETRIAT	V	N	51	N	222501001 08 00 25	01-JUN-20	29-JUN-20	1,077
78	SECRETRIAT	V	N	52	N	222501001 08 00 22	01-JUN-20	29-JUN-20	2,240
79	SECRETRIAT	V	N	53	N	222501001 08 00 08	01-JUN-20	29-JUN-20	16,205
80	SECRETRIAT	V	N	6	N	222501001 08 00 07	01-JUN-20	02-JUN-20	80,000
81	SECRETRIAT	V	N	7	N	222501001 08 00 23	01-JUN-20	02-JUN-20	32,126

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NAINITAL	V	N	3	N	222501277 12 00 01	01-APR-20	18-APR-20	1,59,100
83	NAINITAL	V	N	3	N	222501277 12 00 03	01-APR-20	18-APR-20	27,047
84	NAINITAL	V	N	3	N	222501277 12 00 06	01-APR-20	18-APR-20	13,960
85	NAINITAL	V	N	4	N	222501277 03 00 01	01-APR-20	18-APR-20	7,74,460
86	NAINITAL	V	N	4	N	222501277 03 00 03	01-APR-20	18-APR-20	1,31,580
87	NAINITAL	V	N	4	N	222501277 03 00 06	01-APR-20	18-APR-20	42,550
88	NAINITAL	V	N	5	N	222501102 03 00 01	01-APR-20	18-APR-20	27,600
89	NAINITAL	V	N	5	N	222501102 03 00 03	01-APR-20	18-APR-20	4,692
90	NAINITAL	V	N	5	N	222501102 03 00 06	01-APR-20	18-APR-20	2,850
91	NAINITAL	V	N	1	N	222501102 03 00 01	01-MAY-20	04-MAY-20	27,600
92	NAINITAL	V	N	1	N	222501102 03 00 03	01-MAY-20	04-MAY-20	4,692
93	NAINITAL	V	N	1	N	222501102 03 00 06	01-MAY-20	04-MAY-20	2,850
94	NAINITAL	V	N	1	N	222501102 03 00 08	01-MAY-20	01-MAY-20	22,831
95	NAINITAL	V	N	14	N	222501277 03 00 08	01-MAY-20	14-MAY-20	16,205
96	NAINITAL	V	N	2	N	222501277 03 00 08	01-MAY-20	01-MAY-20	15,000
97	NAINITAL	V	N	2	N	222501277 12 00 01	01-MAY-20	04-MAY-20	1,59,100
98	NAINITAL	V	N	2	N	222501277 12 00 03	01-MAY-20	04-MAY-20	27,047
99	NAINITAL	V	N	2	N	222501277 12 00 06	01-MAY-20	04-MAY-20	13,960
100	NAINITAL	V	N	3	N	222501277 03 00 01	01-MAY-20	04-MAY-20	7,74,460
101	NAINITAL	V	N	3	N	222501277 03 00 03	01-MAY-20	04-MAY-20	1,31,580
102	NAINITAL	V	N	3	N	222501277 03 00 06	01-MAY-20	04-MAY-20	42,550

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	4	N	222501277 03 00 08	01-MAY-20	01-MAY-20	13,500
104	NAINITAL	V	N	5	N	222501277 03 00 08	01-MAY-20	01-MAY-20	63,915
105	NAINITAL	V	N	6	N	222501277 03 00 08	01-MAY-20	01-MAY-20	1,41,075
106	NAINITAL	V	N	9	N	222501102 03 00 08	01-MAY-20	12-MAY-20	12,671
107	NAINITAL	V	N	10	N	222501277 03 00 08	01-JUN-20	16-JUN-20	68,106
108	NAINITAL	V	N	11	N	222501277 03 00 08	01-JUN-20	16-JUN-20	448
109	NAINITAL	V	N	13	N	222501277 03 00 08	01-JUN-20	16-JUN-20	13,425
110	NAINITAL	V	N	14	N	222501102 03 00 08	01-JUN-20	17-JUN-20	12,671
111	NAINITAL	V	N	16	N	222501277 12 00 41	01-JUN-20	24-JUN-20	2,19,494
112	NAINITAL	V	N	2	N	222501277 12 00 01	01-JUN-20	05-JUN-20	1,59,100
113	NAINITAL	V	N	2	N	222501277 12 00 03	01-JUN-20	05-JUN-20	27,047
114	NAINITAL	V	N	2	N	222501277 12 00 06	01-JUN-20	05-JUN-20	13,960
115	NAINITAL	V	N	3	N	222501277 03 00 01	01-JUN-20	05-JUN-20	7,74,460
116	NAINITAL	V	N	3	N	222501277 03 00 03	01-JUN-20	05-JUN-20	1,31,580
117	NAINITAL	V	N	3	N	222501277 03 00 06	01-JUN-20	05-JUN-20	42,550
118	NAINITAL	V	N	4	N	222501102 03 00 01	01-JUN-20	05-JUN-20	27,600
119	NAINITAL	V	N	4	N	222501102 03 00 03	01-JUN-20	05-JUN-20	4,692
120	NAINITAL	V	N	4	N	222501102 03 00 06	01-JUN-20	05-JUN-20	2,850
121	NAINITAL	V	N	4	N	222501277 03 00 08	01-JUN-20	12-JUN-20	15,500
122	NAINITAL	V	N	5	N	222501277 03 00 08	01-JUN-20	12-JUN-20	7,500
123	NAINITAL	V	N	9	N	222501277 03 00 08	01-JUN-20	16-JUN-20	1,41,075

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	1	N	222501277 06 00 01	01-APR-20	20-APR-20	2,15,100
125	NAINITAL	V	N	1	N	222501277 06 00 03	01-APR-20	20-APR-20	36,567
126	NAINITAL	V	N	1	N	222501277 06 00 06	01-APR-20	20-APR-20	17,430
127	NAINITAL	V	N	6	N	222501277 06 00 01	01-MAY-20	04-MAY-20	2,15,100
128	NAINITAL	V	N	6	N	222501277 06 00 03	01-MAY-20	04-MAY-20	36,567
129	NAINITAL	V	N	6	N	222501277 06 00 06	01-MAY-20	04-MAY-20	17,430
130	NAINITAL	V	N	7	N	222501277 06 00 08	01-MAY-20	06-MAY-20	63,989
131	NAINITAL	V	N	8	N	222501277 06 00 02	01-MAY-20	06-MAY-20	32,586
132	NAINITAL	V	N	1	N	222501277 06 00 02	01-JUN-20	04-JUN-20	15,000
133	NAINITAL	V	N	2	N	222501277 06 00 08	01-JUN-20	04-JUN-20	64,690
134	NAINITAL	V	N	6	N	222501277 06 00 01	01-JUN-20	08-JUN-20	2,15,100
135	NAINITAL	V	N	6	N	222501277 06 00 03	01-JUN-20	08-JUN-20	36,567
136	NAINITAL	V	N	6	N	222501277 06 00 06	01-JUN-20	08-JUN-20	17,430

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	ALMORA	V	N	1	N	222501277 06 00 08	01-APR-20	29-APR-20	26,850
138	ALMORA	V	N	2	N	222501277 12 00 01	01-APR-20	20-APR-20	1,07,710
139	ALMORA	V	N	2	N	222501277 12 00 03	01-APR-20	20-APR-20	29,791
140	ALMORA	V	N	2	N	222501277 12 00 06	01-APR-20	20-APR-20	8,810
141	ALMORA	V	N	3	N	222501277 06 00 01	01-APR-20	20-APR-20	1,49,300
142	ALMORA	V	N	3	N	222501277 06 00 03	01-APR-20	20-APR-20	25,381
143	ALMORA	V	N	3	N	222501277 06 00 06	01-APR-20	20-APR-20	9,670
144	ALMORA	V	N	1	N	222501277 06 00 01	01-MAY-20	04-MAY-20	1,49,300
145	ALMORA	V	N	1	N	222501277 06 00 03	01-MAY-20	04-MAY-20	25,381
146	ALMORA	V	N	1	N	222501277 06 00 06	01-MAY-20	04-MAY-20	9,670
147	ALMORA	V	N	2	N	222501277 12 00 01	01-MAY-20	04-MAY-20	1,07,710
148	ALMORA	V	N	2	N	222501277 12 00 03	01-MAY-20	04-MAY-20	29,791
149	ALMORA	V	N	2	N	222501277 12 00 06	01-MAY-20	04-MAY-20	8,810
150	ALMORA	V	N	1	N	222501277 06 00 01	01-JUN-20	05-JUN-20	1,49,300
151	ALMORA	V	N	1	N	222501277 06 00 03	01-JUN-20	05-JUN-20	25,381
152	ALMORA	V	N	1	N	222501277 06 00 06	01-JUN-20	05-JUN-20	9,670
153	ALMORA	V	N	1	N	222501277 06 00 08	01-JUN-20	09-JUN-20	13,425
154	ALMORA	V	N	2	N	222501277 12 00 01	01-JUN-20	05-JUN-20	1,07,710
155	ALMORA	V	N	2	N	222501277 12 00 03	01-JUN-20	05-JUN-20	29,791
156	ALMORA	V	N	2	N	222501277 12 00 06	01-JUN-20	05-JUN-20	8,810

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	PITHORAGARH	V	N	5	N	222501277 12 00 01	01-APR-20	24-APR-20	53,100
158	PITHORAGARH	V	N	5	N	222501277 12 00 03	01-APR-20	24-APR-20	9,027
159	PITHORAGARH	V	N	5	N	222501277 12 00 06	01-APR-20	24-APR-20	5,510
160	PITHORAGARH	V	N	2	N	222501277 12 00 01	01-MAY-20	04-MAY-20	53,100
161	PITHORAGARH	V	N	2	N	222501277 12 00 03	01-MAY-20	04-MAY-20	9,027
162	PITHORAGARH	V	N	2	N	222501277 12 00 06	01-MAY-20	04-MAY-20	5,510
163	PITHORAGARH	V	N	3	N	222501277 12 00 01	01-JUN-20	05-JUN-20	53,100
164	PITHORAGARH	V	N	3	N	222501277 12 00 03	01-JUN-20	05-JUN-20	9,027
165	PITHORAGARH	V	N	3	N	222501277 12 00 06	01-JUN-20	05-JUN-20	5,510

DDO- 39004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI NARENDRANAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	NARENDRA NAGAR	V	N	1	N	222501277 12 00 01	01-MAY-20	04-MAY-20	96,700
167	NARENDRA NAGAR	V	N	1	N	222501277 12 00 03	01-MAY-20	04-MAY-20	16,439

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DDO- 39004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI NARENDRANAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NARENDRA NAGAR	V	N	1	N	222501277 12 00 06	01-MAY-20	04-MAY-20	7,040
169	NARENDRA NAGAR	V	N	3	N	222501277 12 00 01	01-MAY-20	11-MAY-20	96,700
170	NARENDRA NAGAR	V	N	3	N	222501277 12 00 03	01-MAY-20	11-MAY-20	16,439
171	NARENDRA NAGAR	V	N	3	N	222501277 12 00 06	01-MAY-20	11-MAY-20	7,040

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	CHAMOLI	V	N	4	N	222501277 12 00 01	01-APR-20	18-APR-20	60,300
173	CHAMOLI	V	N	4	N	222501277 12 00 03	01-APR-20	18-APR-20	10,251
174	CHAMOLI	V	N	4	N	222501277 12 00 06	01-APR-20	18-APR-20	5,610
175	CHAMOLI	V	N	1	N	222501277 06 00 01	01-MAY-20	04-MAY-20	2,66,360
176	CHAMOLI	V	N	1	N	222501277 06 00 03	01-MAY-20	04-MAY-20	45,118
177	CHAMOLI	V	N	1	N	222501277 06 00 06	01-MAY-20	04-MAY-20	11,580
178	CHAMOLI	V	N	1	N	222501277 12 00 08	01-MAY-20	11-MAY-20	12,326
179	CHAMOLI	V	N	2	N	222501277 06 00 25	01-MAY-20	13-MAY-20	41,823
180	CHAMOLI	V	N	3	N	222501277 06 00 25	01-MAY-20	13-MAY-20	34,352
181	CHAMOLI	V	N	3	N	222501277 12 00 01	01-MAY-20	04-MAY-20	60,300
182	CHAMOLI	V	N	3	N	222501277 12 00 03	01-MAY-20	04-MAY-20	10,251
183	CHAMOLI	V	N	3	N	222501277 12 00 06	01-MAY-20	04-MAY-20	5,610
184	CHAMOLI	V	N	6	N	222501277 06 00 01	01-MAY-20	05-MAY-20	2,04,160
185	CHAMOLI	V	N	6	N	222501277 06 00 03	01-MAY-20	05-MAY-20	34,544
186	CHAMOLI	V	N	6	N	222501277 06 00 06	01-MAY-20	05-MAY-20	11,120
187	CHAMOLI	V	N	7	N	222501277 06 00 22	01-MAY-20	20-MAY-20	1,100
188	CHAMOLI	V	N	8	N	222501277 06 00 01	01-MAY-20	14-MAY-20	62,200
189	CHAMOLI	V	N	8	N	222501277 06 00 03	01-MAY-20	14-MAY-20	10,574
190	CHAMOLI	V	N	8	N	222501277 06 00 06	01-MAY-20	14-MAY-20	460
191	CHAMOLI	V	N	8	N	222501277 06 00 08	01-MAY-20	20-MAY-20	34,418
192	CHAMOLI	V	N	9	N	222501277 06 00 08	01-MAY-20	20-MAY-20	26,850
193	CHAMOLI	V	N	15	N	222501277 12 00 08	01-JUN-20	19-JUN-20	15,000
194	CHAMOLI	V	N	16	N	222501277 12 00 02	01-JUN-20	22-JUN-20	4,500
195	CHAMOLI	V	N	18	N	222501277 06 00 20	01-JUN-20	24-JUN-20	2,600
196	CHAMOLI	V	N	19	N	222501277 06 00 08	01-JUN-20	24-JUN-20	13,425
197	CHAMOLI	V	N	2	N	222501277 06 00 01	01-JUN-20	05-JUN-20	2,66,360
198	CHAMOLI	V	N	2	N	222501277 06 00 03	01-JUN-20	05-JUN-20	45,118
199	CHAMOLI	V	N	2	N	222501277 06 00 06	01-JUN-20	05-JUN-20	11,580
200	CHAMOLI	V	N	2	N	222501277 06 00 08	01-JUN-20	03-JUN-20	14,075
201	CHAMOLI	V	N	3	N	222501277 12 00 01	01-JUN-20	05-JUN-20	60,300

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	CHAMOLI	V	N	3	N	222501277 12 00 03	01-JUN-20	05-JUN-20	10,251
203	CHAMOLI	V	N	3	N	222501277 12 00 06	01-JUN-20	05-JUN-20	5,610

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-APR-20	18-APR-20	62,000
205	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-APR-20	18-APR-20	10,540
206	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-APR-20	18-APR-20	7,900
207	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-MAY-20	04-MAY-20	62,000
208	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-MAY-20	04-MAY-20	10,540
209	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-MAY-20	04-MAY-20	7,900
210	UTTARKASHI	V	N	2	N	222501277 12 00 08	01-MAY-20	04-MAY-20	12,330
211	UTTARKASHI	V	N	3	N	222501277 12 00 08	01-MAY-20	04-MAY-20	21,500
212	UTTARKASHI	V	N	4	N	222501277 12 00 08	01-MAY-20	26-MAY-20	22,490
213	UTTARKASHI	V	N	5	N	222501277 12 00 09	01-MAY-20	26-MAY-20	15,540
214	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-JUN-20	05-JUN-20	62,000
215	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-JUN-20	05-JUN-20	10,540
216	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-JUN-20	05-JUN-20	7,900

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-APR-20	27-APR-20	69,100
218	PAURI GARHWAL	V	N	2	N	222501277 12 00 03	01-APR-20	27-APR-20	11,747
219	PAURI GARHWAL	V	N	2	N	222501277 12 00 06	01-APR-20	27-APR-20	4,200
220	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-APR-20	27-APR-20	31,000
221	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-APR-20	27-APR-20	5,270
222	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-APR-20	27-APR-20	3,830
223	PAURI GARHWAL	V	N	8	N	222501277 06 00 01	01-APR-20	30-APR-20	2,22,100
224	PAURI GARHWAL	V	N	8	N	222501277 06 00 03	01-APR-20	30-APR-20	37,757
225	PAURI GARHWAL	V	N	8	N	222501277 06 00 06	01-APR-20	30-APR-20	18,710
226	PAURI GARHWAL	V	N	1	N	222501277 12 00 01	01-MAY-20	04-MAY-20	69,100
227	PAURI GARHWAL	V	N	1	N	222501277 12 00 03	01-MAY-20	04-MAY-20	11,747
228	PAURI GARHWAL	V	N	1	N	222501277 12 00 06	01-MAY-20	04-MAY-20	4,200
229	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-MAY-20	04-MAY-20	31,000
230	PAURI GARHWAL	V	N	2	N	222501277 12 00 03	01-MAY-20	04-MAY-20	5,270
231	PAURI GARHWAL	V	N	2	N	222501277 12 00 06	01-MAY-20	04-MAY-20	3,830
232	PAURI GARHWAL	V	N	3	N	222501277 06 00 01	01-MAY-20	04-MAY-20	1,65,200

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PAURI GARHWAL	V	N	3	N	222501277 06 00 03	01-MAY-20	04-MAY-20	28,084
234	PAURI GARHWAL	V	N	3	N	222501277 06 00 06	01-MAY-20	04-MAY-20	13,750
235	PAURI GARHWAL	V	N	4	N	222501277 06 00 25	01-MAY-20	22-MAY-20	14,627
236	PAURI GARHWAL	V	N	5	N	222501277 06 00 23	01-MAY-20	22-MAY-20	29,616
237	PAURI GARHWAL	V	N	8	N	222501277 06 00 25	01-MAY-20	22-MAY-20	1,976
238	PAURI GARHWAL	V	N	2	N	222501277 06 00 01	01-JUN-20	08-JUN-20	1,65,200
239	PAURI GARHWAL	V	N	2	N	222501277 06 00 03	01-JUN-20	08-JUN-20	28,084
240	PAURI GARHWAL	V	N	2	N	222501277 06 00 06	01-JUN-20	08-JUN-20	13,750
241	PAURI GARHWAL	V	N	2	N	222501277 06 00 41	01-JUN-20	09-JUN-20	7,670
242	PAURI GARHWAL	V	N	3	N	222501277 06 00 41	01-JUN-20	09-JUN-20	18,020
243	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-JUN-20	08-JUN-20	69,100
244	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-JUN-20	08-JUN-20	11,747
245	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-JUN-20	08-JUN-20	4,200
246	PAURI GARHWAL	V	N	4	N	222501277 06 00 24	01-JUN-20	09-JUN-20	5,000
247	PAURI GARHWAL	V	N	4	N	222501277 12 00 01	01-JUN-20	08-JUN-20	31,000
248	PAURI GARHWAL	V	N	4	N	222501277 12 00 03	01-JUN-20	08-JUN-20	5,270
249	PAURI GARHWAL	V	N	4	N	222501277 12 00 06	01-JUN-20	08-JUN-20	3,830
250	PAURI GARHWAL	V	N	5	N	222501277 06 00 23	01-JUN-20	09-JUN-20	29,616

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ROORKEE	V	N	1	N	222501277 18 00 01	01-APR-20	22-APR-20	5,75,600
252	ROORKEE	V	N	1	N	222501277 18 00 03	01-APR-20	22-APR-20	97,852
253	ROORKEE	V	N	1	N	222501277 18 00 06	01-APR-20	22-APR-20	39,460
254	ROORKEE	V	N	1	N	222501277 18 00 01	01-MAY-20	04-MAY-20	5,75,600
255	ROORKEE	V	N	1	N	222501277 18 00 03	01-MAY-20	04-MAY-20	97,852
256	ROORKEE	V	N	1	N	222501277 18 00 06	01-MAY-20	04-MAY-20	39,460
257	ROORKEE	V	N	1	N	222501277 18 00 25	01-MAY-20	08-MAY-20	89,294
258	ROORKEE	V	N	2	N	222501277 18 00 08	01-MAY-20	08-MAY-20	79,825
259	ROORKEE	V	N	3	N	222501277 18 00 42	01-MAY-20	14-MAY-20	24,412
260	ROORKEE	V	N	4	N	222501277 18 00 42	01-MAY-20	14-MAY-20	14,650
261	ROORKEE	V	N	5	N	222501277 18 00 42	01-MAY-20	14-MAY-20	1,963
262	ROORKEE	V	N	6	N	222501277 18 00 21	01-MAY-20	14-MAY-20	6,938
263	ROORKEE	V	N	7	N	222501277 18 00 42	01-MAY-20	14-MAY-20	54,260
264	ROORKEE	V	N	1	N	222501277 18 00 01	01-JUN-20	05-JUN-20	5,75,600
265	ROORKEE	V	N	1	N	222501277 18 00 03	01-JUN-20	05-JUN-20	97,852
266	ROORKEE	V	N	1	N	222501277 18 00 06	01-JUN-20	05-JUN-20	39,460

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DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	ROORKEE	V	N	1	N	222501277 18 00 42	01-JUN-20	09-JUN-20	1,04,400
268	ROORKEE	V	N	10	N	222501277 18 00 42	01-JUN-20	18-JUN-20	2,000
269	ROORKEE	V	N	11	N	222501277 18 00 42	01-JUN-20	18-JUN-20	9,400
270	ROORKEE	V	N	12	N	222501277 18 00 08	01-JUN-20	20-JUN-20	50,683
271	ROORKEE	V	N	13	N	222501277 18 00 43	01-JUN-20	20-JUN-20	6,800
272	ROORKEE	V	N	14	N	222501277 18 00 43	01-JUN-20	20-JUN-20	6,700
273	ROORKEE	V	N	15	N	222501277 18 00 08	01-JUN-20	20-JUN-20	42,278
274	ROORKEE	V	N	16	N	222501277 18 00 08	01-JUN-20	20-JUN-20	4,905
275	ROORKEE	V	N	17	N	222501277 18 00 42	01-JUN-20	20-JUN-20	5,200
276	ROORKEE	V	N	18	N	222501277 18 00 08	01-JUN-20	24-JUN-20	50,683
277	ROORKEE	V	N	19	N	222501277 18 00 22	01-JUN-20	24-JUN-20	23,600
278	ROORKEE	V	N	2	N	222501277 18 00 42	01-JUN-20	09-JUN-20	15,120
279	ROORKEE	V	N	20	N	222501277 18 00 21	01-JUN-20	24-JUN-20	24,072
280	ROORKEE	V	N	3	N	222501277 18 00 08	01-JUN-20	09-JUN-20	77,250
281	ROORKEE	V	N	4	N	222501277 18 00 42	01-JUN-20	09-JUN-20	28,470
282	ROORKEE	V	N	5	N	222501277 18 00 21	01-JUN-20	11-JUN-20	20,886
283	ROORKEE	V	N	6	N	222501277 18 00 21	01-JUN-20	11-JUN-20	24,072
284	ROORKEE	V	N	7	N	222501277 18 00 41	01-JUN-20	11-JUN-20	2,21,408
285	ROORKEE	V	N	8	N	222501277 18 00 22	01-JUN-20	12-JUN-20	14,500
286	ROORKEE	V	N	9	N	222501277 18 00 42	01-JUN-20	18-JUN-20	7,080

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-JUN-20	29-JUN-20	96,700
288	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-JUN-20	29-JUN-20	16,439
289	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-JUN-20	29-JUN-20	8,240

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	HARIDWAR	V	N	5	N	222501277 12 00 01	01-APR-20	18-APR-20	88,400
291	HARIDWAR	V	N	5	N	222501277 12 00 03	01-APR-20	18-APR-20	15,028
292	HARIDWAR	V	N	5	N	222501277 12 00 06	01-APR-20	18-APR-20	5,440
293	HARIDWAR	V	N	5	N	222501277 12 00 01	01-MAY-20	04-MAY-20	88,400
294	HARIDWAR	V	N	5	N	222501277 12 00 03	01-MAY-20	04-MAY-20	15,028
295	HARIDWAR	V	N	5	N	222501277 12 00 06	01-MAY-20	04-MAY-20	5,440
296	HARIDWAR	V	N	1	N	222501277 12 00 01	01-JUN-20	06-JUN-20	88,400
297	HARIDWAR	V	N	1	N	222501277 12 00 03	01-JUN-20	06-JUN-20	15,028

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	HARIDWAR	V	N	1	N	222501277 12 00 06	01-JUN-20	06-JUN-20	5,440

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 01	01-APR-20	18-APR-20	4,05,900
300	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 03	01-APR-20	18-APR-20	69,003
301	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 06	01-APR-20	18-APR-20	22,470
302	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 01	01-MAY-20	06-MAY-20	4,05,900
303	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 03	01-MAY-20	06-MAY-20	69,003
304	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 06	01-MAY-20	06-MAY-20	22,470
305	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 01	01-JUN-20	05-JUN-20	4,05,900
306	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 03	01-JUN-20	05-JUN-20	69,003
307	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 06	01-JUN-20	05-JUN-20	22,470

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	CHAMPAWAT	V	N	2	N	222501277 12 00 01	01-APR-20	22-APR-20	81,000
309	CHAMPAWAT	V	N	2	N	222501277 12 00 03	01-APR-20	22-APR-20	13,770
310	CHAMPAWAT	V	N	2	N	222501277 12 00 06	01-APR-20	22-APR-20	8,220
311	CHAMPAWAT	V	N	2	N	222501277 12 00 01	01-MAY-20	04-MAY-20	81,000
312	CHAMPAWAT	V	N	2	N	222501277 12 00 03	01-MAY-20	04-MAY-20	13,770
313	CHAMPAWAT	V	N	2	N	222501277 12 00 06	01-MAY-20	04-MAY-20	8,220
314	CHAMPAWAT	V	N	2	N	222501277 12 00 01	01-JUN-20	05-JUN-20	81,000
315	CHAMPAWAT	V	N	2	N	222501277 12 00 03	01-JUN-20	05-JUN-20	13,770
316	CHAMPAWAT	V	N	2	N	222501277 12 00 06	01-JUN-20	05-JUN-20	3,570

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	BAGESHWAR	V	N	1	N	222501277 03 00 08	01-APR-20	30-APR-20	1,50,360
318	BAGESHWAR	V	N	2	N	222501277 03 00 01	01-APR-20	18-APR-20	2,58,100
319	BAGESHWAR	V	N	2	N	222501277 03 00 03	01-APR-20	18-APR-20	43,877
320	BAGESHWAR	V	N	2	N	222501277 03 00 06	01-APR-20	18-APR-20	11,400

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	BAGESHWAR	V	N	1	N	222501277 03 00 01	01-MAY-20	04-MAY-20	2,58,100
322	BAGESHWAR	V	N	1	N	222501277 03 00 03	01-MAY-20	04-MAY-20	43,877
323	BAGESHWAR	V	N	1	N	222501277 03 00 06	01-MAY-20	04-MAY-20	11,400
324	BAGESHWAR	V	N	5	N	222501277 03 00 08	01-MAY-20	26-MAY-20	1,50,360
325	BAGESHWAR	V	N	10	N	222501277 03 00 08	01-JUN-20	24-JUN-20	1,59,832
326	BAGESHWAR	V	N	2	N	222501277 03 00 01	01-JUN-20	05-JUN-20	2,58,100
327	BAGESHWAR	V	N	2	N	222501277 03 00 03	01-JUN-20	05-JUN-20	43,877
328	BAGESHWAR	V	N	2	N	222501277 03 00 06	01-JUN-20	05-JUN-20	11,400
329	BAGESHWAR	V	N	5	N	222501277 03 00 24	01-JUN-20	10-JUN-20	14,127

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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	1	N	223002101 02 00 08	01-JUN-20	04-JUN-20	10,160
2	TEHRI GARHWAL	V	N	2	N	223002101 02 00 08	01-JUN-20	04-JUN-20	44,204

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HARIDWAR	V	N	1	N	223002101 02 00 01	01-APR-20	15-APR-20	50,500
4	HARIDWAR	V	N	1	N	223002101 02 00 03	01-APR-20	15-APR-20	8,585
5	HARIDWAR	V	N	1	N	223002101 02 00 06	01-APR-20	15-APR-20	460
6	HARIDWAR	V	N	1	N	223002101 02 00 01	01-MAY-20	04-MAY-20	50,500
7	HARIDWAR	V	N	1	N	223002101 02 00 03	01-MAY-20	04-MAY-20	8,585
8	HARIDWAR	V	N	1	N	223002101 02 00 06	01-MAY-20	04-MAY-20	460
9	HARIDWAR	V	N	4	N	223002101 02 00 01	01-JUN-20	05-JUN-20	50,500
10	HARIDWAR	V	N	4	N	223002101 02 00 03	01-JUN-20	05-JUN-20	8,585
11	HARIDWAR	V	N	4	N	223002101 02 00 06	01-JUN-20	05-JUN-20	460

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	BAGESHWAR	V	N	3	N	223002101 02 00 01	01-APR-20	21-APR-20	1,14,800
13	BAGESHWAR	V	N	3	N	223002101 02 00 03	01-APR-20	21-APR-20	19,516
14	BAGESHWAR	V	N	3	N	223002101 02 00 06	01-APR-20	21-APR-20	11,030
15	BAGESHWAR	V	N	2	N	223002101 02 00 01	01-MAY-20	04-MAY-20	1,14,800
16	BAGESHWAR	V	N	2	N	223002101 02 00 03	01-MAY-20	04-MAY-20	19,516
17	BAGESHWAR	V	N	2	N	223002101 02 00 06	01-MAY-20	04-MAY-20	11,030
18	BAGESHWAR	V	N	2	N	223002101 02 00 01	01-JUN-20	05-JUN-20	95,116
19	BAGESHWAR	V	N	2	N	223002101 02 00 03	01-JUN-20	05-JUN-20	16,170
20	BAGESHWAR	V	N	2	N	223002101 02 00 06	01-JUN-20	05-JUN-20	9,154
21	BAGESHWAR	V	N	5	N	223002101 02 00 01	01-JUN-20	30-JUN-20	19,684
22	BAGESHWAR	V	N	5	N	223002101 02 00 03	01-JUN-20	30-JUN-20	3,346
23	BAGESHWAR	V	N	5	N	223002101 02 00 06	01-JUN-20	30-JUN-20	1,876

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	RUDRAPRAYAG	V	N	1	N	223002101 02 00 08	01-MAY-20	20-MAY-20	58,941
25	RUDRAPRAYAG	V	N	3	N	223002101 02 00 08	01-JUN-20	11-JUN-20	1,64,505

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DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	223502102 02 02 08	01-APR-20	30-APR-20	3,000
2	DEHRADUN	V	N	102	N	223502102 02 02 08	01-APR-20	30-APR-20	6,000
3	DEHRADUN	V	N	103	N	223502102 01 01 08	01-APR-20	30-APR-20	9,000
4	DEHRADUN	V	N	156	N	223502102 01 01 08	01-APR-20	30-APR-20	4,500

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	125	N	223502102 02 02 08	01-APR-20	28-APR-20	6,000
6	DEHRADUN	V	N	126	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
7	DEHRADUN	V	N	138	N	223502102 01 01 08	01-APR-20	28-APR-20	9,000
8	DEHRADUN	V	N	139	N	223502102 01 01 08	01-APR-20	28-APR-20	18,124
9	DEHRADUN	V	N	33	N	223502102 02 02 08	01-JUN-20	11-JUN-20	6,000
10	DEHRADUN	V	N	34	N	223502102 02 02 08	01-JUN-20	11-JUN-20	3,000
11	DEHRADUN	V	N	39	N	223502102 01 01 08	01-JUN-20	11-JUN-20	4,500
12	DEHRADUN	V	N	41	N	223502102 01 01 08	01-JUN-20	11-JUN-20	9,062

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	117	N	223502102 01 01 08	01-APR-20	30-APR-20	2,250
14	DEHRADUN	V	N	118	N	223502102 01 01 08	01-APR-20	30-APR-20	13,500
15	DEHRADUN	V	N	119	N	223502102 01 01 08	01-APR-20	30-APR-20	18,252
16	DEHRADUN	V	N	120	N	223502102 01 01 08	01-APR-20	30-APR-20	9,062
17	DEHRADUN	V	N	142	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
18	DEHRADUN	V	N	145	N	223502102 02 02 08	01-APR-20	28-APR-20	6,000
19	DEHRADUN	V	N	146	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
20	DEHRADUN	V	N	48	N	223502102 01 01 08	01-JUN-20	11-JUN-20	4,531
21	DEHRADUN	V	N	49	N	223502102 01 01 08	01-JUN-20	11-JUN-20	6,750
22	DEHRADUN	V	N	51	N	223502102 02 02 08	01-JUN-20	11-JUN-20	4,500
23	DEHRADUN	V	N	52	N	223502102 01 01 08	01-JUN-20	11-JUN-20	9,126
24	DEHRADUN	V	N	53	N	223502102 02 02 08	01-JUN-20	11-JUN-20	3,000
25	DEHRADUN	V	N	54	N	223502102 02 02 08	01-JUN-20	11-JUN-20	6,000

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	3	N	223502103 02 01 57	01-APR-20	16-APR-20	44,04,400
27	DEHRADUN	V	N	40	N	223503102 01 02 57	01-MAY-20	26-MAY-20	54,500

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	14	N	223560102 02 01 57	01-APR-20	16-APR-20	1,00,48,000
29	DEHRADUN	V	N	21	N	223560102 02 01 57	01-APR-20	16-APR-20	5,21,300
30	DEHRADUN	V	N	23	N	223560102 03 00 57	01-APR-20	16-APR-20	33,000
31	DEHRADUN	V	N	28	N	223503102 01 01 57	01-APR-20	16-APR-20	4,200
32	DEHRADUN	V	N	43	N	223503101 01 01 57	01-MAY-20	27-MAY-20	8,50,500
33	DEHRADUN	V	N	47	N	223503102 01 01 57	01-MAY-20	27-MAY-20	4,000
34	DEHRADUN	V	N	49	N	223503101 01 01 57	01-MAY-20	27-MAY-20	1,33,500

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	83	N	223502102 01 01 08	01-APR-20	28-APR-20	27,000
36	DEHRADUN	V	N	84	N	223502102 01 01 08	01-APR-20	28-APR-20	81,558
37	DEHRADUN	V	N	85	N	223502102 01 01 08	01-APR-20	28-APR-20	58,500
38	DEHRADUN	V	N	86	N	223502102 02 02 08	01-APR-20	28-APR-20	18,000
39	DEHRADUN	V	N	87	N	223502102 02 02 08	01-APR-20	28-APR-20	54,000
40	DEHRADUN	V	N	88	N	223502102 02 02 08	01-APR-20	28-APR-20	39,000
41	DEHRADUN	V	N	130	N	223502102 01 01 08	01-JUN-20	17-JUN-20	13,500
42	DEHRADUN	V	N	131	N	223502102 01 01 08	01-JUN-20	17-JUN-20	40,779
43	DEHRADUN	V	N	132	N	223502102 01 01 08	01-JUN-20	17-JUN-20	29,250
44	DEHRADUN	V	N	133	N	223502102 02 02 08	01-JUN-20	17-JUN-20	9,000
45	DEHRADUN	V	N	134	N	223502102 02 02 08	01-JUN-20	17-JUN-20	27,000

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	55	N	223502102 01 01 08	01-APR-20	28-APR-20	9,000
47	DEHRADUN	V	N	56	N	223502102 01 01 08	01-APR-20	28-APR-20	63,434
48	DEHRADUN	V	N	57	N	223502102 01 01 08	01-APR-20	28-APR-20	56,000
49	DEHRADUN	V	N	58	N	223502102 01 01 08	01-APR-20	28-APR-20	40,500
50	DEHRADUN	V	N	59	N	223502102 02 02 08	01-APR-20	28-APR-20	6,000
51	DEHRADUN	V	N	60	N	223502102 02 02 08	01-APR-20	28-APR-20	42,000
52	DEHRADUN	V	N	61	N	223502102 02 02 08	01-APR-20	28-APR-20	20,000
53	DEHRADUN	V	N	62	N	223502102 02 02 08	01-APR-20	28-APR-20	27,000
54	DEHRADUN	V	N	83	N	223502102 01 01 08	01-JUN-20	15-JUN-20	4,500
55	DEHRADUN	V	N	85	N	223502102 01 01 08	01-JUN-20	15-JUN-20	31,717
56	DEHRADUN	V	N	88	N	223502102 01 01 08	01-JUN-20	15-JUN-20	28,000
57	DEHRADUN	V	N	90	N	223502102 01 01 08	01-JUN-20	15-JUN-20	20,250
58	DEHRADUN	V	N	92	N	223502102 02 02 08	01-JUN-20	15-JUN-20	3,000

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DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	93	N	223502102 02 02 08	01-JUN-20	16-JUN-20	21,000
60	DEHRADUN	V	N	94	N	223502102 02 02 08	01-JUN-20	16-JUN-20	10,000
61	DEHRADUN	V	N	95	N	223502102 02 02 08	01-JUN-20	16-JUN-20	13,500

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	15	N	223502102 01 01 08	01-APR-20	28-APR-20	13,593
63	HALDWANI	V	N	16	N	223502102 01 01 08	01-APR-20	28-APR-20	15,000
64	HALDWANI	V	N	17	N	223502102 02 02 08	01-APR-20	28-APR-20	8,700
65	HALDWANI	V	N	18	N	223502102 02 02 08	01-APR-20	28-APR-20	4,200
66	HALDWANI	V	N	32	N	223502102 01 01 08	01-APR-20	30-APR-20	7,500
67	HALDWANI	V	N	39	N	223502102 02 02 08	01-APR-20	30-APR-20	8,700
68	HALDWANI	V	N	40	N	223502102 02 02 08	01-APR-20	30-APR-20	4,200
69	HALDWANI	V	N	19	N	223502102 01 01 08	01-JUN-20	16-JUN-20	27,186
70	HALDWANI	V	N	20	N	223502102 02 02 08	01-JUN-20	16-JUN-20	8,700
71	HALDWANI	V	N	21	N	223502102 01 01 08	01-JUN-20	16-JUN-20	7,500
72	HALDWANI	V	N	22	N	223502102 02 02 08	01-JUN-20	16-JUN-20	4,200
73	HALDWANI	V	N	39	N	223502102 01 01 44	01-JUN-20	29-JUN-20	3,01,014

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	HALDWANI	V	N	51	N	223502102 01 01 08	01-APR-20	29-APR-20	1,00,386
75	HALDWANI	V	N	52	N	223502102 01 01 08	01-APR-20	29-APR-20	49,500
76	HALDWANI	V	N	53	N	223502102 02 02 08	01-APR-20	29-APR-20	63,800
77	HALDWANI	V	N	54	N	223502102 02 02 08	01-APR-20	29-APR-20	30,800
78	HALDWANI	V	N	10	N	223502102 02 02 08	01-MAY-20	19-MAY-20	8,800
79	HALDWANI	V	N	8	N	223502102 01 01 44	01-MAY-20	13-MAY-20	2,24,448
80	HALDWANI	V	N	11	N	223502102 02 02 08	01-JUN-20	11-JUN-20	15,400
81	HALDWANI	V	N	13	N	223502102 01 01 08	01-JUN-20	11-JUN-20	24,750
82	HALDWANI	V	N	3	N	223502102 01 01 08	01-JUN-20	11-JUN-20	50,193
83	HALDWANI	V	N	33	N	223502102 01 01 44	01-JUN-20	16-JUN-20	1,92,724
84	HALDWANI	V	N	8	N	223502102 02 02 08	01-JUN-20	11-JUN-20	31,900

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HALDWANI	V	N	7	N	223503102 01 02 57	01-APR-20	16-APR-20	1,29,600

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	HALDWANI	V	N	8	N	223502103 02 01 57	01-APR-20	16-APR-20	68,00,300
87	HALDWANI	V	N	16	N	223503102 01 02 57	01-MAY-20	29-MAY-20	1,31,500

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	NAINITAL	V	N	136	N	223502102 02 02 08	01-APR-20	30-APR-20	28,500
89	NAINITAL	V	N	137	N	223502102 02 02 08	01-APR-20	30-APR-20	5,000
90	NAINITAL	V	N	141	N	223502102 02 02 08	01-APR-20	30-APR-20	27,000
91	NAINITAL	V	N	143	N	223502102 02 02 08	01-APR-20	30-APR-20	30,000
92	NAINITAL	V	N	30	N	223502102 01 01 08	01-APR-20	29-APR-20	18,124
93	NAINITAL	V	N	31	N	223502102 01 01 08	01-APR-20	29-APR-20	18,252
94	NAINITAL	V	N	32	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
95	NAINITAL	V	N	33	N	223502102 01 01 08	01-APR-20	29-APR-20	42,000
96	NAINITAL	V	N	34	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
97	NAINITAL	V	N	35	N	223502102 02 02 08	01-APR-20	29-APR-20	11,600
98	NAINITAL	V	N	36	N	223502102 02 02 08	01-APR-20	29-APR-20	11,600
99	NAINITAL	V	N	37	N	223502102 02 02 08	01-APR-20	29-APR-20	23,200
100	NAINITAL	V	N	38	N	223502102 02 02 08	01-APR-20	29-APR-20	13,800
101	NAINITAL	V	N	39	N	223502102 02 02 08	01-APR-20	29-APR-20	22,400
102	NAINITAL	V	N	54	N	223502102 01 01 08	01-APR-20	29-APR-20	45,310
103	NAINITAL	V	N	55	N	223502102 01 01 08	01-APR-20	29-APR-20	41,067
104	NAINITAL	V	N	56	N	223502102 01 01 08	01-APR-20	29-APR-20	14,000
105	NAINITAL	V	N	57	N	223502102 01 01 08	01-APR-20	29-APR-20	42,750
106	NAINITAL	V	N	63	N	223502102 02 02 08	01-APR-20	29-APR-20	30,000
107	NAINITAL	V	N	64	N	223502102 02 02 08	01-APR-20	29-APR-20	27,000
108	NAINITAL	V	N	65	N	223502102 02 02 08	01-APR-20	29-APR-20	5,000
109	NAINITAL	V	N	66	N	223502102 02 02 08	01-APR-20	29-APR-20	28,500
110	NAINITAL	V	N	72	N	223502102 01 01 08	01-APR-20	29-APR-20	45,310
111	NAINITAL	V	N	73	N	223502102 01 01 08	01-APR-20	29-APR-20	41,067
112	NAINITAL	V	N	74	N	223502102 01 01 08	01-APR-20	29-APR-20	14,000
113	NAINITAL	V	N	75	N	223502102 01 01 08	01-APR-20	29-APR-20	42,750
114	NAINITAL	V	N	14	N	223502102 01 01 44	01-MAY-20	11-MAY-20	1,91,250
115	NAINITAL	V	N	17	N	223502102 01 01 44	01-MAY-20	11-MAY-20	500
116	NAINITAL	V	N	160	N	223502102 02 02 08	01-JUN-20	19-JUN-20	28,500
117	NAINITAL	V	N	161	N	223502102 02 02 08	01-JUN-20	19-JUN-20	5,000
118	NAINITAL	V	N	162	N	223502102 02 02 08	01-JUN-20	19-JUN-20	27,000
119	NAINITAL	V	N	163	N	223502102 02 02 08	01-JUN-20	19-JUN-20	30,000

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	NAINITAL	V	N	168	N	223502102 01 01 08	01-JUN-20	19-JUN-20	42,750
121	NAINITAL	V	N	169	N	223502102 01 01 08	01-JUN-20	19-JUN-20	14,000
122	NAINITAL	V	N	170	N	223502102 01 01 08	01-JUN-20	19-JUN-20	41,067
123	NAINITAL	V	N	171	N	223502102 01 01 08	01-JUN-20	19-JUN-20	45,310
124	NAINITAL	V	N	178	N	223502102 01 01 44	01-JUN-20	19-JUN-20	8,41,655
125	NAINITAL	V	N	33	N	223502102 02 02 08	01-JUN-20	15-JUN-20	11,200
126	NAINITAL	V	N	34	N	223502102 02 02 08	01-JUN-20	15-JUN-20	6,900
127	NAINITAL	V	N	35	N	223502102 01 01 08	01-JUN-20	15-JUN-20	9,062
128	NAINITAL	V	N	36	N	223502102 01 01 08	01-JUN-20	15-JUN-20	9,126
129	NAINITAL	V	N	37	N	223502102 01 01 08	01-JUN-20	15-JUN-20	18,000
130	NAINITAL	V	N	38	N	223502102 01 01 08	01-JUN-20	15-JUN-20	21,000
131	NAINITAL	V	N	40	N	223502102 01 01 08	01-JUN-20	15-JUN-20	18,000
132	NAINITAL	V	N	41	N	223502102 02 02 08	01-JUN-20	15-JUN-20	5,800
133	NAINITAL	V	N	42	N	223502102 02 02 08	01-JUN-20	15-JUN-20	5,800
134	NAINITAL	V	N	43	N	223502102 02 02 08	01-JUN-20	15-JUN-20	11,600
135	NAINITAL	V	N	45	N	223502102 01 01 44	01-JUN-20	15-JUN-20	2,58,350

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	NAINITAL	V	N	166	N	223502102 01 01 08	01-APR-20	29-APR-20	1,44,992
137	NAINITAL	V	N	170	N	223502102 01 01 08	01-APR-20	29-APR-20	63,882
138	NAINITAL	V	N	171	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
139	NAINITAL	V	N	172	N	223502102 02 02 08	01-APR-20	29-APR-20	61,600
140	NAINITAL	V	N	174	N	223502102 02 02 08	01-APR-20	29-APR-20	40,600
141	NAINITAL	V	N	175	N	223502102 02 02 08	01-APR-20	29-APR-20	92,800
142	NAINITAL	V	N	180	N	223502102 02 02 08	01-APR-20	29-APR-20	9,200
143	NAINITAL	V	N	182	N	223502102 01 01 08	01-APR-20	29-APR-20	94,500
144	NAINITAL	V	N	12	N	223502102 01 01 44	01-MAY-20	11-MAY-20	4,64,200
145	NAINITAL	V	N	136	N	223502102 01 01 08	01-JUN-20	20-JUN-20	72,496
146	NAINITAL	V	N	144	N	223502102 02 02 08	01-JUN-20	20-JUN-20	46,400
147	NAINITAL	V	N	146	N	223502102 01 01 08	01-JUN-20	20-JUN-20	28,000
148	NAINITAL	V	N	148	N	223502102 01 01 08	01-JUN-20	20-JUN-20	31,941
149	NAINITAL	V	N	152	N	223502102 02 02 08	01-JUN-20	20-JUN-20	20,300
150	NAINITAL	V	N	154	N	223502102 02 02 08	01-JUN-20	20-JUN-20	4,600
151	NAINITAL	V	N	158	N	223502102 01 01 08	01-JUN-20	24-JUN-20	94,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NAINITAL	V	N	101	N	223502102 01 01 08	01-APR-20	28-APR-20	2,00,004
153	NAINITAL	V	N	102	N	223502102 01 01 08	01-APR-20	28-APR-20	35,000
154	NAINITAL	V	N	103	N	223502102 01 01 08	01-APR-20	28-APR-20	1,35,000
155	NAINITAL	V	N	104	N	223502102 01 01 08	01-APR-20	28-APR-20	72,000
156	NAINITAL	V	N	105	N	223502102 02 02 08	01-APR-20	28-APR-20	84,000
157	NAINITAL	V	N	106	N	223502102 02 02 08	01-APR-20	28-APR-20	46,400
158	NAINITAL	V	N	107	N	223502102 02 02 08	01-APR-20	28-APR-20	1,27,600
159	NAINITAL	V	N	108	N	223502102 02 02 08	01-APR-20	28-APR-20	11,500
160	NAINITAL	V	N	100	N	223502102 01 01 08	01-JUN-20	19-JUN-20	36,000
161	NAINITAL	V	N	103	N	223502102 01 01 08	01-JUN-20	19-JUN-20	17,500
162	NAINITAL	V	N	104	N	223502102 02 02 08	01-JUN-20	19-JUN-20	5,750
163	NAINITAL	V	N	111	N	223502102 02 02 08	01-JUN-20	19-JUN-20	23,200
164	NAINITAL	V	N	129	N	223502102 01 01 08	01-JUN-20	20-JUN-20	1,00,002
165	NAINITAL	V	N	142	N	223502102 02 02 08	01-JUN-20	20-JUN-20	63,800
166	NAINITAL	V	N	143	N	223502102 01 01 08	01-JUN-20	20-JUN-20	67,500
167	NAINITAL	V	N	98	N	223502102 02 02 08	01-JUN-20	19-JUN-20	42,000

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	10	N	223503101 01 01 57	01-APR-20	15-APR-20	19,95,700
169	NAINITAL	V	N	12	N	223502101 02 08 56	01-APR-20	15-APR-20	70,27,200
170	NAINITAL	V	N	13	N	223560102 03 00 57	01-APR-20	15-APR-20	5,28,000
171	NAINITAL	V	N	23	N	223560102 02 01 57	01-APR-20	15-APR-20	1,43,45,400
172	NAINITAL	V	N	26	N	223502101 02 08 56	01-APR-20	16-APR-20	2,12,100
173	NAINITAL	V	N	3	N	223560102 02 01 57	01-APR-20	15-APR-20	83,94,400
174	NAINITAL	V	N	6	N	223502101 02 08 56	01-APR-20	15-APR-20	2,37,600
175	NAINITAL	V	N	7	N	223503102 01 01 57	01-APR-20	15-APR-20	10,800
176	NAINITAL	V	N	11	N	223503101 01 01 57	01-JUN-20	03-JUN-20	87,000
177	NAINITAL	V	N	6	N	223503101 01 01 57	01-JUN-20	03-JUN-20	16,83,500
178	NAINITAL	V	N	7	N	223503101 01 01 57	01-JUN-20	03-JUN-20	2,22,000
179	NAINITAL	V	N	9	N	223503102 01 01 57	01-JUN-20	03-JUN-20	7,000

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	148	N	223502102 02 02 08	01-APR-20	29-APR-20	29,000
181	NAINITAL	V	N	149	N	223502102 02 02 08	01-APR-20	29-APR-20	52,200
182	NAINITAL	V	N	152	N	223502102 01 01 08	01-APR-20	29-APR-20	82,134

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183	NAINITAL	V	N	155	N	223502102 01 01 08	01-APR-20	29-APR-20	1,12,000
184	NAINITAL	V	N	156	N	223502102 02 02 08	01-APR-20	29-APR-20	36,400
185	NAINITAL	V	N	157	N	223502102 01 01 08	01-APR-20	29-APR-20	45,000
186	NAINITAL	V	N	158	N	223502102 01 01 08	01-APR-20	29-APR-20	58,500
187	NAINITAL	V	N	159	N	223502102 02 02 08	01-APR-20	29-APR-20	39,100
188	NAINITAL	V	N	67	N	223502102 02 02 08	01-JUN-20	16-JUN-20	13,200
189	NAINITAL	V	N	68	N	223502102 01 01 44	01-JUN-20	16-JUN-20	4,89,225
190	NAINITAL	V	N	78	N	223502102 01 01 08	01-JUN-20	16-JUN-20	41,067
191	NAINITAL	V	N	79	N	223502102 01 01 08	01-JUN-20	16-JUN-20	22,500
192	NAINITAL	V	N	80	N	223502102 01 01 08	01-JUN-20	16-JUN-20	59,500
193	NAINITAL	V	N	81	N	223502102 01 01 08	01-JUN-20	16-JUN-20	29,250
194	NAINITAL	V	N	82	N	223502102 02 02 08	01-JUN-20	16-JUN-20	26,100
195	NAINITAL	V	N	83	N	223502102 02 02 08	01-JUN-20	16-JUN-20	14,500
196	NAINITAL	V	N	84	N	223502102 02 02 08	01-JUN-20	16-JUN-20	19,550
197	NAINITAL	V	N	85	N	223502102 02 02 08	01-JUN-20	16-JUN-20	18,200
198	NAINITAL	V	N	87	N	223502102 01 01 08	01-JUN-20	16-JUN-20	7,000

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	82	N	223502102 02 02 08	01-APR-20	28-APR-20	20,300
200	NAINITAL	V	N	83	N	223502102 02 02 08	01-APR-20	28-APR-20	2,900
201	NAINITAL	V	N	84	N	223502102 02 02 08	01-APR-20	28-APR-20	20,300
202	NAINITAL	V	N	85	N	223502102 02 02 08	01-APR-20	28-APR-20	14,950
203	NAINITAL	V	N	86	N	223502102 02 02 08	01-APR-20	28-APR-20	21,000
204	NAINITAL	V	N	87	N	223502102 01 01 08	01-APR-20	28-APR-20	4,500
205	NAINITAL	V	N	88	N	223502102 01 01 08	01-APR-20	28-APR-20	31,941
206	NAINITAL	V	N	89	N	223502102 01 01 08	01-APR-20	28-APR-20	31,717
207	NAINITAL	V	N	90	N	223502102 01 01 08	01-APR-20	28-APR-20	45,500
208	NAINITAL	V	N	91	N	223502102 01 01 08	01-APR-20	28-APR-20	33,750
209	NAINITAL	V	N	10	N	223502102 02 02 08	01-MAY-20	04-MAY-20	21,000
210	NAINITAL	V	N	6	N	223502102 02 02 08	01-MAY-20	04-MAY-20	20,300
211	NAINITAL	V	N	7	N	223502102 02 02 08	01-MAY-20	04-MAY-20	2,900
212	NAINITAL	V	N	8	N	223502102 02 02 08	01-MAY-20	04-MAY-20	20,300
213	NAINITAL	V	N	9	N	223502102 02 02 08	01-MAY-20	04-MAY-20	14,950
214	NAINITAL	V	N	112	N	223502102 02 02 08	01-JUN-20	20-JUN-20	20,300
215	NAINITAL	V	N	113	N	223502102 01 01 08	01-JUN-20	20-JUN-20	31,941
216	NAINITAL	V	N	114	N	223502102 01 01 08	01-JUN-20	20-JUN-20	33,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	115	N	223502102 01 01 08	01-JUN-20	20-JUN-20	4,500
218	NAINITAL	V	N	116	N	223502102 01 01 08	01-JUN-20	20-JUN-20	31,941
219	NAINITAL	V	N	117	N	223502102 01 01 08	01-JUN-20	20-JUN-20	4,500
220	NAINITAL	V	N	118	N	223502102 01 01 08	01-JUN-20	20-JUN-20	31,717
221	NAINITAL	V	N	119	N	223502102 01 01 08	01-JUN-20	20-JUN-20	45,500
222	NAINITAL	V	N	120	N	223502102 01 01 08	01-JUN-20	20-JUN-20	33,750
223	NAINITAL	V	N	121	N	223502102 01 01 08	01-JUN-20	20-JUN-20	45,500
224	NAINITAL	V	N	122	N	223502102 02 02 08	01-JUN-20	20-JUN-20	20,300
225	NAINITAL	V	N	123	N	223502102 02 02 08	01-JUN-20	20-JUN-20	2,900
226	NAINITAL	V	N	124	N	223502102 02 02 08	01-JUN-20	20-JUN-20	20,300
227	NAINITAL	V	N	125	N	223502102 02 02 08	01-JUN-20	20-JUN-20	14,950
228	NAINITAL	V	N	127	N	223502102 01 01 08	01-JUN-20	20-JUN-20	31,717
229	NAINITAL	V	N	128	N	223502102 02 02 08	01-JUN-20	20-JUN-20	21,000
230	NAINITAL	V	N	156	N	223502102 01 01 44	01-JUN-20	22-JUN-20	6,96,500

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	120	N	223502102 01 01 08	01-APR-20	28-APR-20	18,000
232	NAINITAL	V	N	121	N	223502102 01 01 08	01-APR-20	28-APR-20	9,062
233	NAINITAL	V	N	122	N	223502102 01 01 08	01-APR-20	28-APR-20	36,504
234	NAINITAL	V	N	123	N	223502102 01 01 08	01-APR-20	28-APR-20	31,500
235	NAINITAL	V	N	124	N	223502102 01 01 08	01-APR-20	28-APR-20	38,500
236	NAINITAL	V	N	125	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
237	NAINITAL	V	N	126	N	223502102 02 02 08	01-APR-20	28-APR-20	6,000
238	NAINITAL	V	N	127	N	223502102 02 02 08	01-APR-20	28-APR-20	24,000
239	NAINITAL	V	N	128	N	223502102 02 02 08	01-APR-20	28-APR-20	21,000
240	NAINITAL	V	N	129	N	223502102 02 02 08	01-APR-20	28-APR-20	12,500
241	NAINITAL	V	N	12	N	223502102 01 01 08	01-JUN-20	09-JUN-20	9,000
242	NAINITAL	V	N	13	N	223502102 02 02 08	01-JUN-20	09-JUN-20	6,250
243	NAINITAL	V	N	14	N	223502102 02 02 08	01-JUN-20	09-JUN-20	10,500
244	NAINITAL	V	N	15	N	223502102 02 02 08	01-JUN-20	09-JUN-20	12,000
245	NAINITAL	V	N	16	N	223502102 02 02 08	01-JUN-20	09-JUN-20	3,000
246	NAINITAL	V	N	17	N	223502102 02 02 08	01-JUN-20	09-JUN-20	6,000
247	NAINITAL	V	N	23	N	223502102 01 01 08	01-JUN-20	09-JUN-20	35,000
248	NAINITAL	V	N	24	N	223502102 01 01 08	01-JUN-20	09-JUN-20	15,750
249	NAINITAL	V	N	25	N	223502102 01 01 08	01-JUN-20	09-JUN-20	18,252
250	NAINITAL	V	N	26	N	223502102 01 01 08	01-JUN-20	09-JUN-20	4,531

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DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	NAINITAL	V	N	96	N	223502102 02 02 08	01-JUN-20	18-JUN-20	6,600

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	ALMORA	V	N	124	N	223502102 02 02 08	01-APR-20	29-APR-20	1,50,000
253	ALMORA	V	N	125	N	223502102 02 02 08	01-APR-20	29-APR-20	72,000
254	ALMORA	V	N	126	N	223502102 02 02 08	01-APR-20	29-APR-20	15,000
255	ALMORA	V	N	92	N	223502102 01 01 08	01-APR-20	29-APR-20	2,28,150
256	ALMORA	V	N	93	N	223502102 01 01 08	01-APR-20	29-APR-20	1,08,000
257	ALMORA	V	N	94	N	223502102 01 01 08	01-APR-20	29-APR-20	42,000
258	ALMORA	V	N	72	N	223502102 01 01 08	01-JUN-20	29-JUN-20	1,14,075
259	ALMORA	V	N	73	N	223502102 01 01 08	01-JUN-20	29-JUN-20	54,000
260	ALMORA	V	N	77	N	223502102 02 02 08	01-JUN-20	29-JUN-20	75,000
261	ALMORA	V	N	78	N	223502102 02 02 08	01-JUN-20	29-JUN-20	36,000
262	ALMORA	V	N	79	N	223502102 02 02 08	01-JUN-20	29-JUN-20	7,500
263	ALMORA	V	N	80	N	223502102 01 01 08	01-JUN-20	29-JUN-20	21,000

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	ALMORA	V	N	133	N	223502102 02 02 08	01-APR-20	30-APR-20	96,000
265	ALMORA	V	N	134	N	223502102 01 01 08	01-APR-20	30-APR-20	2,16,000
266	ALMORA	V	N	135	N	223502102 02 02 08	01-APR-20	30-APR-20	45,000
267	ALMORA	V	N	136	N	223502102 02 02 08	01-APR-20	30-APR-20	40,000
268	ALMORA	V	N	137	N	223502102 01 01 08	01-APR-20	30-APR-20	56,000
269	ALMORA	V	N	1	N	223502102 01 01 08	01-MAY-20	01-MAY-20	1,01,250

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	18	N	223503102 01 02 57	01-APR-20	16-APR-20	95,600
271	ALMORA	V	N	19	N	223502103 02 01 57	01-APR-20	16-APR-20	37,51,100
272	ALMORA	V	N	20	N	223502103 02 01 57	01-APR-20	16-APR-20	1,03,79,800
273	ALMORA	V	N	21	N	223502103 02 01 57	01-APR-20	16-APR-20	22,11,900
274	ALMORA	V	N	26	N	223503102 01 02 57	01-APR-20	16-APR-20	3,600
275	ALMORA	V	N	1	N	223503102 01 02 57	01-JUN-20	02-JUN-20	99,500

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	ALMORA	V	N	11	N	223503101 01 01 57	01-APR-20	15-APR-20	33,69,000
277	ALMORA	V	N	12	N	223560102 02 01 57	01-APR-20	15-APR-20	1,83,14,800
278	ALMORA	V	N	29	N	223502101 02 08 56	01-APR-20	17-APR-20	33,65,900
279	ALMORA	V	N	30	N	223503102 01 01 57	01-APR-20	17-APR-20	36,000
280	ALMORA	V	N	4	N	223560102 03 00 57	01-APR-20	15-APR-20	2,91,000
281	ALMORA	V	N	5	N	223502101 02 08 56	01-APR-20	15-APR-20	14,54,400
282	ALMORA	V	N	41	N	223502101 02 08 56	01-MAY-20	15-MAY-20	5,87,500
283	ALMORA	V	N	42	N	223560102 02 01 57	01-MAY-20	13-MAY-20	73,54,200
284	ALMORA	V	N	44	N	223502101 02 08 56	01-MAY-20	13-MAY-20	97,200
285	ALMORA	V	N	59	N	223560102 02 01 57	01-MAY-20	02-MAY-20	1,88,49,100
286	ALMORA	V	N	11	N	223503101 01 01 57	01-JUN-20	02-JUN-20	17,58,000
287	ALMORA	V	N	8	N	223503102 01 01 57	01-JUN-20	02-JUN-20	21,500
288	ALMORA	V	N	9	N	223503101 01 01 57	01-JUN-20	02-JUN-20	10,23,000

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	ALMORA	V	N	2	N	223502102 02 02 08	01-MAY-20	02-MAY-20	84,000
290	ALMORA	V	N	3	N	223502102 02 02 08	01-MAY-20	02-MAY-20	1,83,000
291	ALMORA	V	N	4	N	223502102 01 01 08	01-MAY-20	02-MAY-20	1,26,000
292	ALMORA	V	N	5	N	223502102 01 01 08	01-MAY-20	02-MAY-20	2,96,512
293	ALMORA	V	N	53	N	223502102 01 01 08	01-JUN-20	20-JUN-20	63,000
294	ALMORA	V	N	54	N	223502102 02 02 08	01-JUN-20	20-JUN-20	78,600
295	ALMORA	V	N	55	N	223502102 02 02 08	01-JUN-20	20-JUN-20	33,600
296	ALMORA	V	N	61	N	223502102 01 01 08	01-JUN-20	20-JUN-20	1,43,661

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	140	N	223502102 02 02 08	01-APR-20	30-APR-20	24,000
298	ALMORA	V	N	146	N	223502102 01 01 08	01-APR-20	30-APR-20	36,000
299	ALMORA	V	N	147	N	223502102 02 02 08	01-APR-20	29-APR-20	54,000
300	ALMORA	V	N	149	N	223502102 01 01 08	01-APR-20	30-APR-20	82,134

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	ALMORA	V	N	115	N	223502102 01 01 08	01-APR-20	29-APR-20	1,82,142
302	ALMORA	V	N	116	N	223502102 01 01 08	01-APR-20	29-APR-20	94,500

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DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	ALMORA	V	N	117	N	223502102 02 02 08	01-APR-20	29-APR-20	1,20,000
304	ALMORA	V	N	118	N	223502102 02 02 08	01-APR-20	29-APR-20	63,000

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	ALMORA	V	N	47	N	223502102 01 01 08	01-APR-20	28-APR-20	20,500
306	ALMORA	V	N	48	N	223502102 01 01 08	01-APR-20	28-APR-20	10,900
307	ALMORA	V	N	14	N	223502102 02 02 08	01-JUN-20	08-JUN-20	21,800
308	ALMORA	V	N	15	N	223502102 01 01 08	01-JUN-20	08-JUN-20	9,600

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	ALMORA	V	N	72	N	223502102 01 01 08	01-APR-20	30-APR-20	58,815
310	ALMORA	V	N	73	N	223502102 01 01 08	01-APR-20	30-APR-20	36,000
311	ALMORA	V	N	74	N	223502102 01 01 08	01-APR-20	30-APR-20	14,000
312	ALMORA	V	N	75	N	223502102 02 02 08	01-APR-20	30-APR-20	37,700
313	ALMORA	V	N	76	N	223502102 02 02 08	01-APR-20	30-APR-20	22,400
314	ALMORA	V	N	77	N	223502102 02 02 08	01-APR-20	30-APR-20	4,600
315	ALMORA	V	N	28	N	223502102 02 02 08	01-JUN-20	11-JUN-20	9,200
316	ALMORA	V	N	29	N	223502102 02 02 08	01-JUN-20	11-JUN-20	44,800
317	ALMORA	V	N	30	N	223502102 02 02 08	01-JUN-20	11-JUN-20	75,400
318	ALMORA	V	N	31	N	223502102 01 01 08	01-JUN-20	11-JUN-20	28,000
319	ALMORA	V	N	32	N	223502102 01 01 08	01-JUN-20	11-JUN-20	72,000
320	ALMORA	V	N	33	N	223502102 01 01 08	01-JUN-20	11-JUN-20	1,17,630

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	50	N	223502102 02 02 08	01-APR-20	29-APR-20	47,600
322	ALMORA	V	N	52	N	223502102 01 01 08	01-APR-20	29-APR-20	1,19,000
323	ALMORA	V	N	53	N	223502102 02 02 08	01-APR-20	29-APR-20	98,600
324	ALMORA	V	N	54	N	223502102 01 01 08	01-APR-20	29-APR-20	76,500
325	ALMORA	V	N	55	N	223502102 01 01 08	01-APR-20	29-APR-20	1,53,310
326	ALMORA	V	N	63	N	223502102 02 02 08	01-APR-20	29-APR-20	39,100

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	108	N	223502102 02 02 08	01-APR-20	29-APR-20	67,200
328	ALMORA	V	N	109	N	223502102 02 02 08	01-APR-20	29-APR-20	8,750
329	ALMORA	V	N	110	N	223502102 01 01 08	01-APR-20	29-APR-20	24,500
330	ALMORA	V	N	112	N	223502102 01 01 08	01-APR-20	29-APR-20	2,25,566
331	ALMORA	V	N	97	N	223502102 01 01 08	01-APR-20	30-APR-20	1,08,000
332	ALMORA	V	N	98	N	223502102 02 02 08	01-APR-20	30-APR-20	1,45,000
333	ALMORA	V	N	13	N	223502102 01 01 44	01-MAY-20	05-MAY-20	4,02,425

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	ALMORA	V	N	86	N	223502102 02 02 08	01-APR-20	30-APR-20	1,68,900

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	ALMORA	V	N	32	N	223502102 01 01 08	01-APR-20	28-APR-20	54,563
336	ALMORA	V	N	33	N	223502102 02 02 08	01-APR-20	28-APR-20	30,400
337	ALMORA	V	N	21	N	223502102 01 01 08	01-MAY-20	05-MAY-20	54,563
338	ALMORA	V	N	22	N	223502102 02 02 08	01-MAY-20	05-MAY-20	30,400

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	PITHORAGARH	V	N	62	N	223502102 01 01 08	01-APR-20	28-APR-20	81,567
340	PITHORAGARH	V	N	63	N	223502102 01 01 08	01-APR-20	28-APR-20	42,750
341	PITHORAGARH	V	N	67	N	223502102 02 02 08	01-APR-20	28-APR-20	52,200
342	PITHORAGARH	V	N	68	N	223502102 02 02 08	01-APR-20	28-APR-20	26,600
343	PITHORAGARH	V	N	84	N	223502102 01 01 08	01-APR-20	30-APR-20	81,567
344	PITHORAGARH	V	N	85	N	223502102 01 01 08	01-APR-20	30-APR-20	42,750
345	PITHORAGARH	V	N	89	N	223502102 02 02 08	01-APR-20	30-APR-20	52,200
346	PITHORAGARH	V	N	90	N	223502102 02 02 08	01-APR-20	30-APR-20	26,600
347	PITHORAGARH	V	N	80	N	223502102 01 01 44	01-MAY-20	27-MAY-20	2,96,050
348	PITHORAGARH	V	N	61	N	223502102 02 02 08	01-JUN-20	15-JUN-20	11,100
349	PITHORAGARH	V	N	65	N	223502102 01 01 08	01-JUN-20	15-JUN-20	42,750
350	PITHORAGARH	V	N	69	N	223502102 02 02 08	01-JUN-20	15-JUN-20	52,200
351	PITHORAGARH	V	N	70	N	223502102 02 02 08	01-JUN-20	15-JUN-20	26,600
352	PITHORAGARH	V	N	72	N	223502102 01 01 08	01-JUN-20	17-JUN-20	81,567

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

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DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	PITHORAGARH	V	N	73	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
354	PITHORAGARH	V	N	74	N	223502102 01 01 08	01-APR-20	28-APR-20	81,000
355	PITHORAGARH	V	N	75	N	223502102 01 01 08	01-APR-20	28-APR-20	1,09,320
356	PITHORAGARH	V	N	76	N	223502102 02 02 08	01-APR-20	28-APR-20	72,000

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	PITHORAGARH	V	N	18	N	223503102 01 02 57	01-APR-20	16-APR-20	1,38,000
358	PITHORAGARH	V	N	21	N	223502103 02 01 57	01-APR-20	16-APR-20	1,80,000
359	PITHORAGARH	V	N	4	N	223502103 02 01 57	01-APR-20	16-APR-20	1,00,57,100
360	PITHORAGARH	V	N	5	N	223503102 01 02 57	01-JUN-20	05-JUN-20	1,38,000

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	PITHORAGARH	V	N	11	N	223503102 01 01 57	01-APR-20	16-APR-20	31,500
362	PITHORAGARH	V	N	13	N	223502101 02 08 56	01-APR-20	16-APR-20	31,64,000
363	PITHORAGARH	V	N	23	N	223503101 01 01 57	01-APR-20	16-APR-20	6,90,500
364	PITHORAGARH	V	N	26	N	223560102 02 01 57	01-APR-20	16-APR-20	90,00,000
365	PITHORAGARH	V	N	27	N	223560102 02 01 57	01-APR-20	16-APR-20	52,10,600
366	PITHORAGARH	V	N	5	N	223560102 02 01 57	01-APR-20	16-APR-20	40,65,400
367	PITHORAGARH	V	N	9	N	223560102 03 00 57	01-APR-20	16-APR-20	27,72,000
368	PITHORAGARH	V	N	27	N	223503102 01 01 57	01-JUN-20	06-JUN-20	19,500
369	PITHORAGARH	V	N	8	N	223503101 01 01 57	01-JUN-20	06-JUN-20	6,90,500

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	PITHORAGARH	V	N	38	N	223502102 01 01 08	01-MAY-20	06-MAY-20	1,55,142
371	PITHORAGARH	V	N	39	N	223502102 01 01 08	01-MAY-20	06-MAY-20	63,000
372	PITHORAGARH	V	N	40	N	223502102 01 01 08	01-MAY-20	06-MAY-20	1,12,500
373	PITHORAGARH	V	N	41	N	223502102 01 01 08	01-MAY-20	06-MAY-20	35,000
374	PITHORAGARH	V	N	42	N	223502102 02 02 08	01-MAY-20	06-MAY-20	1,39,200
375	PITHORAGARH	V	N	43	N	223502102 02 02 08	01-MAY-20	06-MAY-20	70,000
376	PITHORAGARH	V	N	44	N	223502102 02 02 08	01-MAY-20	06-MAY-20	11,500
377	PITHORAGARH	V	N	46	N	223502102 02 02 08	01-MAY-20	06-MAY-20	11,200
378	PITHORAGARH	V	N	29	N	223502102 01 01 44	01-JUN-20	09-JUN-20	32,100

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

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DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	PITHORAGARH	V	N	29	N	223502102 02 02 08	01-APR-20	28-APR-20	2,900
380	PITHORAGARH	V	N	30	N	223502102 02 02 08	01-APR-20	28-APR-20	4,600
381	PITHORAGARH	V	N	31	N	223502102 02 02 08	01-APR-20	28-APR-20	18,200
382	PITHORAGARH	V	N	32	N	223502102 01 01 08	01-APR-20	28-APR-20	59,319
383	PITHORAGARH	V	N	33	N	223502102 01 01 08	01-APR-20	28-APR-20	4,531
384	PITHORAGARH	V	N	34	N	223502102 01 01 08	01-APR-20	28-APR-20	14,000
385	PITHORAGARH	V	N	35	N	223502102 01 01 08	01-APR-20	28-APR-20	29,250
386	PITHORAGARH	V	N	36	N	223502102 02 02 08	01-APR-20	28-APR-20	37,700
387	PITHORAGARH	V	N	47	N	223502102 02 02 08	01-MAY-20	08-MAY-20	18,200
388	PITHORAGARH	V	N	48	N	223502102 02 02 08	01-MAY-20	08-MAY-20	4,600
389	PITHORAGARH	V	N	49	N	223502102 02 02 08	01-MAY-20	08-MAY-20	2,900
390	PITHORAGARH	V	N	50	N	223502102 02 02 08	01-MAY-20	08-MAY-20	37,700
391	PITHORAGARH	V	N	51	N	223502102 01 01 08	01-MAY-20	08-MAY-20	29,250
392	PITHORAGARH	V	N	52	N	223502102 01 01 08	01-MAY-20	08-MAY-20	14,000
393	PITHORAGARH	V	N	53	N	223502102 01 01 08	01-MAY-20	08-MAY-20	4,531
394	PITHORAGARH	V	N	54	N	223502102 01 01 08	01-MAY-20	08-MAY-20	59,319
395	PITHORAGARH	V	N	68	N	223502102 02 02 08	01-MAY-20	20-MAY-20	6,200
396	PITHORAGARH	V	N	1	N	223502102 01 01 44	01-JUN-20	08-JUN-20	2,81,914
397	PITHORAGARH	V	N	39	N	223502102 01 01 08	01-JUN-20	11-JUN-20	59,319
398	PITHORAGARH	V	N	40	N	223502102 01 01 08	01-JUN-20	11-JUN-20	4,531
399	PITHORAGARH	V	N	41	N	223502102 01 01 08	01-JUN-20	11-JUN-20	14,000
400	PITHORAGARH	V	N	42	N	223502102 01 01 08	01-JUN-20	11-JUN-20	29,250
401	PITHORAGARH	V	N	43	N	223502102 02 02 08	01-JUN-20	11-JUN-20	37,700
402	PITHORAGARH	V	N	44	N	223502102 02 02 08	01-JUN-20	11-JUN-20	2,900
403	PITHORAGARH	V	N	45	N	223502102 02 02 08	01-JUN-20	11-JUN-20	4,600
404	PITHORAGARH	V	N	46	N	223502102 02 02 08	01-JUN-20	11-JUN-20	18,200
405	PITHORAGARH	V	N	48	N	223502102 02 02 08	01-JUN-20	11-JUN-20	3,100

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PITHORAGARH	V	N	104	N	223502102 01 01 08	01-APR-20	29-APR-20	18,157
407	PITHORAGARH	V	N	105	N	223502102 02 02 08	01-APR-20	29-APR-20	8,400
408	PITHORAGARH	V	N	108	N	223502102 02 02 08	01-APR-20	29-APR-20	11,600
409	PITHORAGARH	V	N	80	N	223502102 01 01 08	01-APR-20	29-APR-20	13,500
410	PITHORAGARH	V	N	10	N	223502102 01 01 08	01-MAY-20	02-MAY-20	18,157
411	PITHORAGARH	V	N	3	N	223502102 01 01 08	01-MAY-20	02-MAY-20	13,500
412	PITHORAGARH	V	N	4	N	223502102 02 02 08	01-MAY-20	02-MAY-20	11,600

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DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	PITHORAGARH	V	N	5	N	223502102 02 02 08	01-MAY-20	02-MAY-20	8,400
414	PITHORAGARH	V	N	63	N	223502102 02 02 08	01-MAY-20	13-MAY-20	2,000
415	PITHORAGARH	V	N	67	N	223502102 01 01 44	01-MAY-20	13-MAY-20	1,86,600

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	PITHORAGARH	V	N	113	N	223502102 01 01 08	01-APR-20	30-APR-20	2,81,580
417	PITHORAGARH	V	N	115	N	223502102 01 01 08	01-APR-20	30-APR-20	1,26,000
418	PITHORAGARH	V	N	122	N	223502102 02 02 08	01-APR-20	30-APR-20	1,86,000
419	PITHORAGARH	V	N	123	N	223502102 02 02 08	01-APR-20	30-APR-20	84,000

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	PITHORAGARH	V	N	51	N	223502102 01 01 08	01-APR-20	28-APR-20	36,000
421	PITHORAGARH	V	N	52	N	223502102 02 02 08	01-APR-20	28-APR-20	23,200
422	PITHORAGARH	V	N	53	N	223502102 01 01 08	01-APR-20	28-APR-20	18,000
423	PITHORAGARH	V	N	54	N	223502102 02 02 08	01-APR-20	28-APR-20	11,200
424	PITHORAGARH	V	N	20	N	223502102 01 01 08	01-MAY-20	06-MAY-20	36,000
425	PITHORAGARH	V	N	21	N	223502102 02 02 08	01-MAY-20	06-MAY-20	23,200
426	PITHORAGARH	V	N	22	N	223502102 01 01 08	01-MAY-20	06-MAY-20	18,000
427	PITHORAGARH	V	N	23	N	223502102 02 02 08	01-MAY-20	06-MAY-20	11,200
428	PITHORAGARH	V	N	74	N	223502102 01 01 44	01-JUN-20	18-JUN-20	1,12,088
429	PITHORAGARH	V	N	81	N	223502102 01 01 08	01-JUN-20	18-JUN-20	36,000
430	PITHORAGARH	V	N	82	N	223502102 02 02 08	01-JUN-20	18-JUN-20	23,200
431	PITHORAGARH	V	N	83	N	223502102 01 01 08	01-JUN-20	18-JUN-20	18,000
432	PITHORAGARH	V	N	84	N	223502102 02 02 08	01-JUN-20	18-JUN-20	11,200
433	PITHORAGARH	V	N	90	N	223502102 02 02 08	01-JUN-20	18-JUN-20	4,800

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PITHORAGARH	V	N	101	N	223502102 01 01 08	01-APR-20	30-APR-20	56,000
435	PITHORAGARH	V	N	103	N	223502102 01 01 08	01-APR-20	30-APR-20	1,71,440
436	PITHORAGARH	V	N	106	N	223502102 01 01 08	01-APR-20	30-APR-20	63,000
437	PITHORAGARH	V	N	119	N	223502102 02 02 08	01-APR-20	30-APR-20	1,10,200
438	PITHORAGARH	V	N	121	N	223502102 02 02 08	01-APR-20	30-APR-20	39,200
439	PITHORAGARH	V	N	124	N	223502102 02 02 08	01-APR-20	30-APR-20	18,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	PITHORAGARH	V	N	125	N	223502102 02 02 08	01-APR-20	30-APR-20	11,200
441	PITHORAGARH	V	N	126	N	223502102 01 01 08	01-APR-20	30-APR-20	18,000
442	PITHORAGARH	V	N	49	N	223502102 02 02 08	01-JUN-20	12-JUN-20	9,200
443	PITHORAGARH	V	N	52	N	223502102 01 01 08	01-JUN-20	12-JUN-20	28,000
444	PITHORAGARH	V	N	54	N	223502102 01 01 08	01-JUN-20	12-JUN-20	40,500
445	PITHORAGARH	V	N	55	N	223502102 02 02 08	01-JUN-20	12-JUN-20	25,200
446	PITHORAGARH	V	N	59	N	223502102 01 01 08	01-JUN-20	12-JUN-20	85,720
447	PITHORAGARH	V	N	60	N	223502102 02 02 08	01-JUN-20	12-JUN-20	55,100

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	NARENDRA NAGAR	V	N	4	N	223502103 02 01 57	01-APR-20	17-APR-20	1,06,94,500
449	NARENDRA NAGAR	V	N	3	N	223503102 01 02 57	01-MAY-20	14-MAY-20	3,06,500
450	NARENDRA NAGAR	V	N	5	N	223503102 01 02 57	01-MAY-20	28-MAY-20	3,01,500

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	NARENDRA NAGAR	V	N	4	N	223502103 02 01 57	01-APR-20	17-APR-20	2,13,89,000
452	NARENDRA NAGAR	V	N	3	N	223503102 01 02 57	01-MAY-20	14-MAY-20	6,13,000
453	NARENDRA NAGAR	V	N	5	N	223503102 01 02 57	01-MAY-20	28-MAY-20	6,03,000

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	NARENDRA NAGAR	V	N	37	N	223502102 01 01 08	01-APR-20	29-APR-20	22,815
455	NARENDRA NAGAR	V	N	38	N	223502102 01 01 08	01-APR-20	29-APR-20	9,062
456	NARENDRA NAGAR	V	N	39	N	223502102 01 01 08	01-APR-20	29-APR-20	4,500
457	NARENDRA NAGAR	V	N	40	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000
458	NARENDRA NAGAR	V	N	41	N	223502102 01 01 08	01-APR-20	29-APR-20	7,000
459	NARENDRA NAGAR	V	N	42	N	223502102 02 02 08	01-APR-20	29-APR-20	15,000
460	NARENDRA NAGAR	V	N	43	N	223502102 02 02 08	01-APR-20	29-APR-20	6,000
461	NARENDRA NAGAR	V	N	44	N	223502102 02 02 08	01-APR-20	29-APR-20	3,000
462	NARENDRA NAGAR	V	N	45	N	223502102 02 02 08	01-APR-20	29-APR-20	12,000
463	NARENDRA NAGAR	V	N	46	N	223502102 02 02 08	01-APR-20	29-APR-20	2,500
464	NARENDRA NAGAR	V	N	10	N	223502102 01 01 08	01-JUN-20	15-JUN-20	18,124
465	NARENDRA NAGAR	V	N	11	N	223502102 01 01 08	01-JUN-20	15-JUN-20	45,630
466	NARENDRA NAGAR	V	N	12	N	223502102 01 01 08	01-JUN-20	15-JUN-20	36,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	NARENDRA NAGAR	V	N	13	N	223502102 01 01 08	01-JUN-20	15-JUN-20	14,000
468	NARENDRA NAGAR	V	N	14	N	223502102 02 02 08	01-JUN-20	15-JUN-20	6,000
469	NARENDRA NAGAR	V	N	15	N	223502102 02 02 08	01-JUN-20	15-JUN-20	12,000
470	NARENDRA NAGAR	V	N	16	N	223502102 02 02 08	01-JUN-20	15-JUN-20	30,000
471	NARENDRA NAGAR	V	N	17	N	223502102 02 02 08	01-JUN-20	15-JUN-20	24,000
472	NARENDRA NAGAR	V	N	18	N	223502102 02 02 08	01-JUN-20	15-JUN-20	5,000
473	NARENDRA NAGAR	V	N	27	N	223502102 01 01 44	01-JUN-20	23-JUN-20	1,65,060
474	NARENDRA NAGAR	V	N	9	N	223502102 01 01 08	01-JUN-20	15-JUN-20	9,000

DDO- 39004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI NARENDRANAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	NARENDRA NAGAR	V	N	10	N	223560102 02 01 57	01-APR-20	16-APR-20	26,55,100
476	NARENDRA NAGAR	V	N	11	N	223560102 02 01 57	01-APR-20	16-APR-20	1,88,63,900
477	NARENDRA NAGAR	V	N	16	N	223560102 02 01 57	01-APR-20	16-APR-20	1,91,70,200
478	NARENDRA NAGAR	V	N	20	N	223503102 01 01 57	01-APR-20	16-APR-20	46,800
479	NARENDRA NAGAR	V	N	22	N	223560102 02 01 57	01-APR-20	17-APR-20	52,86,400
480	NARENDRA NAGAR	V	N	24	N	223502101 02 08 56	01-APR-20	17-APR-20	24,000
481	NARENDRA NAGAR	V	N	25	N	223502101 02 08 56	01-APR-20	17-APR-20	6,90,000
482	NARENDRA NAGAR	V	N	26	N	223502101 02 08 56	01-APR-20	17-APR-20	7,35,000
483	NARENDRA NAGAR	V	N	10	N	223503101 01 01 57	01-MAY-20	28-MAY-20	31,000
484	NARENDRA NAGAR	V	N	14	N	223503101 01 01 57	01-MAY-20	28-MAY-20	28,500
485	NARENDRA NAGAR	V	N	24	N	223560102 02 01 57	01-JUN-20	18-JUN-20	1,37,12,200

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	2	N	223502103 02 01 57	01-APR-20	16-APR-20	14,31,200
487	CHAMOLI	V	N	32	N	223503102 01 02 57	01-APR-20	17-APR-20	95,000
488	CHAMOLI	V	N	34	N	223502103 02 01 57	01-APR-20	17-APR-20	34,09,500
489	CHAMOLI	V	N	36	N	223502103 02 01 57	01-APR-20	17-APR-20	21,46,800
490	CHAMOLI	V	N	50	N	223503102 01 02 57	01-MAY-20	29-MAY-20	95,500

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	CHAMOLI	V	N	10	N	223502101 02 08 56	01-APR-20	16-APR-20	2,45,700
492	CHAMOLI	V	N	16	N	223503101 01 01 57	01-APR-20	17-APR-20	11,65,100
493	CHAMOLI	V	N	19	N	223560102 02 01 57	01-APR-20	17-APR-20	59,46,000

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	CHAMOLI	V	N	20	N	223560102 02 01 57	01-APR-20	17-APR-20	51,43,900
495	CHAMOLI	V	N	22	N	223502101 02 08 56	01-APR-20	17-APR-20	18,94,400
496	CHAMOLI	V	N	27	N	223503102 01 01 57	01-APR-20	17-APR-20	10,800
497	CHAMOLI	V	N	4	N	223560102 03 00 57	01-APR-20	16-APR-20	2,16,000
498	CHAMOLI	V	N	6	N	223502101 02 08 56	01-APR-20	16-APR-20	1,48,600
499	CHAMOLI	V	N	7	N	223502101 02 08 56	01-APR-20	16-APR-20	27,94,200
500	CHAMOLI	V	N	40	N	223503101 01 01 57	01-MAY-20	28-MAY-20	9,96,000
501	CHAMOLI	V	N	43	N	223503101 01 01 57	01-MAY-20	29-MAY-20	1,70,500
502	CHAMOLI	V	N	46	N	223503102 01 01 57	01-MAY-20	29-MAY-20	7,000

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	CHAMOLI	V	N	56	N	223502102 01 01 08	01-APR-20	29-APR-20	2,17,318
504	CHAMOLI	V	N	57	N	223502102 01 01 08	01-APR-20	29-APR-20	1,03,500
505	CHAMOLI	V	N	58	N	223502102 01 01 08	01-APR-20	29-APR-20	56,000
506	CHAMOLI	V	N	59	N	223502102 02 02 08	01-APR-20	29-APR-20	1,39,400
507	CHAMOLI	V	N	60	N	223502102 02 02 08	01-APR-20	29-APR-20	65,000
508	CHAMOLI	V	N	61	N	223502102 02 02 08	01-APR-20	29-APR-20	18,400
509	CHAMOLI	V	N	7	N	223502102 01 01 44	01-MAY-20	06-MAY-20	4,22,404
510	CHAMOLI	V	N	19	N	223502102 01 01 44	01-JUN-20	15-JUN-20	4,21,994

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	CHAMOLI	V	N	66	N	223502102 02 02 08	01-APR-20	29-APR-20	5,400
512	CHAMOLI	V	N	80	N	223502102 01 01 08	01-APR-20	29-APR-20	1,83,938
513	CHAMOLI	V	N	81	N	223502102 02 02 08	01-APR-20	29-APR-20	1,06,100
514	CHAMOLI	V	N	13	N	223502102 01 01 44	01-MAY-20	11-MAY-20	96,175

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	CHAMOLI	V	N	39	N	223502102 02 02 08	01-APR-20	29-APR-20	14,000
516	CHAMOLI	V	N	40	N	223502102 01 01 08	01-APR-20	29-APR-20	22,500
517	CHAMOLI	V	N	41	N	223502102 02 02 08	01-APR-20	29-APR-20	29,000
518	CHAMOLI	V	N	43	N	223502102 01 01 08	01-APR-20	29-APR-20	45,124
519	CHAMOLI	V	N	45	N	223502102 02 02 08	01-APR-20	29-APR-20	2,000
520	CHAMOLI	V	N	16	N	223502102 01 01 44	01-MAY-20	11-MAY-20	6,160

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DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	CHAMOLI	V	N	17	N	223502102 01 01 44	01-MAY-20	11-MAY-20	34,361
522	CHAMOLI	V	N	52	N	223502102 01 01 44	01-JUN-20	25-JUN-20	36,660
523	CHAMOLI	V	N	54	N	223502102 01 01 44	01-JUN-20	25-JUN-20	35,511
524	CHAMOLI	V	N	59	N	223502102 01 01 08	01-JUN-20	25-JUN-20	45,124
525	CHAMOLI	V	N	60	N	223502102 01 01 08	01-JUN-20	25-JUN-20	22,500
526	CHAMOLI	V	N	61	N	223502102 02 02 08	01-JUN-20	25-JUN-20	29,000
527	CHAMOLI	V	N	62	N	223502102 02 02 08	01-JUN-20	25-JUN-20	14,000
528	CHAMOLI	V	N	63	N	223502102 02 02 08	01-JUN-20	25-JUN-20	2,000

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	CHAMOLI	V	N	110	N	223502102 01 01 08	01-APR-20	29-APR-20	55,000
530	CHAMOLI	V	N	111	N	223502102 01 01 08	01-APR-20	29-APR-20	15,750
531	CHAMOLI	V	N	112	N	223502102 02 02 08	01-APR-20	29-APR-20	26,600
532	CHAMOLI	V	N	113	N	223502102 02 02 08	01-APR-20	29-APR-20	9,800
533	CHAMOLI	V	N	2	N	223502102 01 01 44	01-MAY-20	05-MAY-20	75,533
534	CHAMOLI	V	N	68	N	223502102 01 01 44	01-JUN-20	29-JUN-20	1,97,875
535	CHAMOLI	V	N	70	N	223502102 01 01 08	01-JUN-20	29-JUN-20	1,17,000
536	CHAMOLI	V	N	71	N	223502102 01 01 08	01-JUN-20	29-JUN-20	31,500
537	CHAMOLI	V	N	75	N	223502102 02 02 08	01-JUN-20	29-JUN-20	55,500
538	CHAMOLI	V	N	76	N	223502102 02 02 08	01-JUN-20	29-JUN-20	19,600
539	CHAMOLI	V	N	78	N	223502102 02 02 08	01-JUN-20	29-JUN-20	6,500

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	CHAMOLI	V	N	100	N	223502102 02 02 08	01-APR-20	29-APR-20	63,800
541	CHAMOLI	V	N	82	N	223502102 01 01 08	01-APR-20	29-APR-20	45,000
542	CHAMOLI	V	N	84	N	223502102 02 02 08	01-APR-20	29-APR-20	28,000
543	CHAMOLI	V	N	94	N	223502102 01 01 08	01-APR-20	29-APR-20	99,188
544	CHAMOLI	V	N	24	N	223502102 01 01 44	01-MAY-20	19-MAY-20	1,39,150
545	CHAMOLI	V	N	29	N	223502102 02 02 08	01-JUN-20	18-JUN-20	21,900
546	CHAMOLI	V	N	30	N	223502102 02 02 08	01-JUN-20	18-JUN-20	36,683
547	CHAMOLI	V	N	31	N	223502102 01 01 08	01-JUN-20	18-JUN-20	35,250
548	CHAMOLI	V	N	33	N	223502102 01 01 08	01-JUN-20	18-JUN-20	69,544

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	CHAMOLI	V	N	116	N	223502102 01 01 08	01-APR-20	29-APR-20	54,186
550	CHAMOLI	V	N	117	N	223502102 01 01 08	01-APR-20	29-APR-20	27,000
551	CHAMOLI	V	N	118	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
552	CHAMOLI	V	N	122	N	223502102 02 02 08	01-APR-20	29-APR-20	36,000
553	CHAMOLI	V	N	123	N	223502102 02 02 08	01-APR-20	29-APR-20	18,000
554	CHAMOLI	V	N	124	N	223502102 02 02 08	01-APR-20	29-APR-20	10,000
555	CHAMOLI	V	N	19	N	223502102 01 01 44	01-MAY-20	13-MAY-20	71,846
556	CHAMOLI	V	N	86	N	223502102 01 01 08	01-JUN-20	30-JUN-20	54,186
557	CHAMOLI	V	N	87	N	223502102 01 01 08	01-JUN-20	30-JUN-20	27,000
558	CHAMOLI	V	N	88	N	223502102 01 01 08	01-JUN-20	30-JUN-20	28,000
559	CHAMOLI	V	N	89	N	223502102 02 02 08	01-JUN-20	30-JUN-20	36,000
560	CHAMOLI	V	N	90	N	223502102 02 02 08	01-JUN-20	30-JUN-20	18,000
561	CHAMOLI	V	N	91	N	223502102 02 02 08	01-JUN-20	30-JUN-20	10,000
562	CHAMOLI	V	N	94	N	223502102 01 01 44	01-JUN-20	30-JUN-20	2,04,989

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	CHAMOLI	V	N	101	N	223502102 02 02 08	01-APR-20	29-APR-20	40,600
564	CHAMOLI	V	N	102	N	223502102 02 02 08	01-APR-20	29-APR-20	19,600
565	CHAMOLI	V	N	104	N	223502102 02 02 08	01-APR-20	29-APR-20	9,200
566	CHAMOLI	V	N	95	N	223502102 01 01 08	01-APR-20	29-APR-20	63,756
567	CHAMOLI	V	N	98	N	223502102 01 01 08	01-APR-20	29-APR-20	31,500
568	CHAMOLI	V	N	99	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
569	CHAMOLI	V	N	34	N	223502102 01 01 44	01-MAY-20	25-MAY-20	1,63,425
570	CHAMOLI	V	N	39	N	223502102 02 02 08	01-JUN-20	24-JUN-20	19,600
571	CHAMOLI	V	N	41	N	223502102 01 01 08	01-JUN-20	24-JUN-20	63,756
572	CHAMOLI	V	N	42	N	223502102 01 01 08	01-JUN-20	24-JUN-20	31,500
573	CHAMOLI	V	N	43	N	223502102 01 01 08	01-JUN-20	24-JUN-20	28,000
574	CHAMOLI	V	N	44	N	223502102 02 02 08	01-JUN-20	24-JUN-20	40,600
575	CHAMOLI	V	N	45	N	223502102 02 02 08	01-JUN-20	24-JUN-20	9,200
576	CHAMOLI	V	N	47	N	223502102 02 02 08	01-JUN-20	24-JUN-20	3,600
577	CHAMOLI	V	N	48	N	223502102 02 02 08	01-JUN-20	24-JUN-20	3,600

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	CHAMOLI	V	N	129	N	223502102 01 01 08	01-APR-20	29-APR-20	44,814
579	CHAMOLI	V	N	130	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000

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DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	CHAMOLI	V	N	131	N	223502102 01 01 08	01-APR-20	29-APR-20	7,000
581	CHAMOLI	V	N	135	N	223502102 02 02 08	01-APR-20	29-APR-20	29,000
582	CHAMOLI	V	N	136	N	223502102 02 02 08	01-APR-20	29-APR-20	11,200
583	CHAMOLI	V	N	137	N	223502102 02 02 08	01-APR-20	29-APR-20	2,300
584	CHAMOLI	V	N	139	N	223502102 02 02 08	01-APR-20	29-APR-20	2,000
585	CHAMOLI	V	N	27	N	223502102 01 01 44	01-MAY-20	20-MAY-20	98,575

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	UTTARKASHI	V	N	1	N	223502103 02 01 57	01-APR-20	16-APR-20	50,86,500
587	UTTARKASHI	V	N	91	N	223503102 01 02 57	01-APR-20	18-APR-20	2,09,000
588	UTTARKASHI	V	N	73	N	223503102 01 02 57	01-MAY-20	27-MAY-20	2,08,500

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	UTTARKASHI	V	N	10	N	223502101 02 08 56	01-APR-20	16-APR-20	7,03,500
590	UTTARKASHI	V	N	5	N	223560102 03 00 57	01-APR-20	16-APR-20	12,84,000
591	UTTARKASHI	V	N	94	N	223503101 01 01 57	01-APR-20	22-APR-20	6,52,000
592	UTTARKASHI	V	N	99	N	223560102 02 01 57	01-APR-20	27-APR-20	1,46,89,700
593	UTTARKASHI	V	N	41	N	223502101 02 08 56	01-MAY-20	06-MAY-20	39,03,600
594	UTTARKASHI	V	N	45	N	223503102 01 01 57	01-MAY-20	06-MAY-20	6,000
595	UTTARKASHI	V	N	75	N	223503102 01 01 57	01-MAY-20	27-MAY-20	4,000
596	UTTARKASHI	V	N	76	N	223503101 01 01 57	01-MAY-20	29-MAY-20	5,44,500

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	UTTARKASHI	V	N	24	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
598	UTTARKASHI	V	N	25	N	223502102 01 01 08	01-APR-20	29-APR-20	1,35,000
599	UTTARKASHI	V	N	28	N	223502102 01 01 08	01-APR-20	29-APR-20	1,29,500
600	UTTARKASHI	V	N	60	N	223502102 01 01 44	01-MAY-20	16-MAY-20	2,80,000
601	UTTARKASHI	V	N	61	N	223502102 02 02 08	01-MAY-20	16-MAY-20	19,550
602	UTTARKASHI	V	N	62	N	223502102 02 02 08	01-MAY-20	16-MAY-20	22,400
603	UTTARKASHI	V	N	63	N	223502102 02 02 08	01-MAY-20	16-MAY-20	40,600
604	UTTARKASHI	V	N	62	N	223502102 01 01 08	01-JUN-20	18-JUN-20	1,36,500
605	UTTARKASHI	V	N	63	N	223502102 01 01 08	01-JUN-20	18-JUN-20	1,08,000
606	UTTARKASHI	V	N	64	N	223502102 01 01 08	01-JUN-20	18-JUN-20	1,35,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	UTTARKASHI	V	N	71	N	223502102 02 02 08	01-JUN-20	18-JUN-20	19,550
608	UTTARKASHI	V	N	72	N	223502102 02 02 08	01-JUN-20	18-JUN-20	22,400
609	UTTARKASHI	V	N	73	N	223502102 02 02 08	01-JUN-20	18-JUN-20	43,500

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	UTTARKASHI	V	N	59	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
611	UTTARKASHI	V	N	61	N	223502102 02 02 08	01-APR-20	29-APR-20	9,200
612	UTTARKASHI	V	N	62	N	223502102 02 02 08	01-APR-20	29-APR-20	11,200
613	UTTARKASHI	V	N	63	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000
614	UTTARKASHI	V	N	64	N	223502102 02 02 08	01-APR-20	29-APR-20	37,700
615	UTTARKASHI	V	N	81	N	223502102 01 01 08	01-APR-20	29-APR-20	58,500
616	UTTARKASHI	V	N	49	N	223502102 01 01 08	01-MAY-20	11-MAY-20	28,000
617	UTTARKASHI	V	N	50	N	223502102 02 02 08	01-MAY-20	11-MAY-20	9,200
618	UTTARKASHI	V	N	51	N	223502102 02 02 08	01-MAY-20	11-MAY-20	11,200
619	UTTARKASHI	V	N	52	N	223502102 01 01 08	01-MAY-20	11-MAY-20	18,000
620	UTTARKASHI	V	N	53	N	223502102 02 02 08	01-MAY-20	11-MAY-20	37,700
621	UTTARKASHI	V	N	54	N	223502102 01 01 08	01-MAY-20	11-MAY-20	58,500
622	UTTARKASHI	V	N	18	N	223502102 02 02 08	01-JUN-20	09-JUN-20	37,700
623	UTTARKASHI	V	N	19	N	223502102 01 01 08	01-JUN-20	09-JUN-20	58,500
624	UTTARKASHI	V	N	20	N	223502102 01 01 08	01-JUN-20	09-JUN-20	20,250
625	UTTARKASHI	V	N	21	N	223502102 02 02 08	01-JUN-20	09-JUN-20	12,600
626	UTTARKASHI	V	N	22	N	223502102 02 02 08	01-JUN-20	09-JUN-20	9,200
627	UTTARKASHI	V	N	23	N	223502102 01 01 08	01-JUN-20	09-JUN-20	28,000
628	UTTARKASHI	V	N	25	N	223502102 02 02 08	01-JUN-20	09-JUN-20	8,800
629	UTTARKASHI	V	N	90	N	223502102 01 01 44	01-JUN-20	24-JUN-20	3,30,857
630	UTTARKASHI	V	N	91	N	223502102 01 01 44	01-JUN-20	24-JUN-20	1,68,000

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	UTTARKASHI	V	N	69	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000
632	UTTARKASHI	V	N	70	N	223502102 01 01 08	01-APR-20	29-APR-20	6,750
633	UTTARKASHI	V	N	71	N	223502102 01 01 08	01-APR-20	29-APR-20	3,500
634	UTTARKASHI	V	N	73	N	223502102 02 02 08	01-APR-20	29-APR-20	12,000
635	UTTARKASHI	V	N	77	N	223502102 02 02 08	01-APR-20	29-APR-20	1,250
636	UTTARKASHI	V	N	80	N	223502102 02 02 08	01-APR-20	29-APR-20	4,500
637	UTTARKASHI	V	N	29	N	223502102 01 01 08	01-MAY-20	06-MAY-20	6,750

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DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	UTTARKASHI	V	N	30	N	223502102 01 01 08	01-MAY-20	06-MAY-20	3,500
639	UTTARKASHI	V	N	31	N	223502102 01 01 08	01-MAY-20	06-MAY-20	18,000
640	UTTARKASHI	V	N	34	N	223502102 02 02 08	01-MAY-20	06-MAY-20	4,500
641	UTTARKASHI	V	N	35	N	223502102 02 02 08	01-MAY-20	06-MAY-20	1,250
642	UTTARKASHI	V	N	36	N	223502102 02 02 08	01-MAY-20	06-MAY-20	12,000
643	UTTARKASHI	V	N	47	N	223502102 02 02 08	01-JUN-20	16-JUN-20	1,250
644	UTTARKASHI	V	N	48	N	223502102 02 02 08	01-JUN-20	16-JUN-20	4,500
645	UTTARKASHI	V	N	49	N	223502102 02 02 08	01-JUN-20	16-JUN-20	12,000
646	UTTARKASHI	V	N	55	N	223502102 01 01 08	01-JUN-20	16-JUN-20	3,500
647	UTTARKASHI	V	N	56	N	223502102 01 01 08	01-JUN-20	16-JUN-20	6,750
648	UTTARKASHI	V	N	58	N	223502102 01 01 08	01-JUN-20	16-JUN-20	18,000

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	UTTARKASHI	V	N	12	N	223502102 02 02 08	01-APR-20	28-APR-20	82,500
650	UTTARKASHI	V	N	13	N	223502102 01 01 08	01-APR-20	28-APR-20	54,000
651	UTTARKASHI	V	N	14	N	223502102 01 01 08	01-APR-20	28-APR-20	1,26,500
652	UTTARKASHI	V	N	15	N	223502102 01 01 08	01-APR-20	28-APR-20	1,89,000
653	UTTARKASHI	V	N	16	N	223502102 02 02 08	01-APR-20	28-APR-20	72,000
654	UTTARKASHI	V	N	17	N	223502102 02 02 08	01-APR-20	28-APR-20	1,26,000
655	UTTARKASHI	V	N	68	N	223502102 01 01 44	01-MAY-20	20-MAY-20	6,46,897
656	UTTARKASHI	V	N	69	N	223502102 01 01 08	01-MAY-20	20-MAY-20	31,500
657	UTTARKASHI	V	N	1	N	223502102 01 01 44	01-JUN-20	06-JUN-20	40,000
658	UTTARKASHI	V	N	74	N	223502102 01 01 08	01-JUN-20	22-JUN-20	1,98,000
659	UTTARKASHI	V	N	75	N	223502102 01 01 08	01-JUN-20	22-JUN-20	3,55,500
660	UTTARKASHI	V	N	76	N	223502102 01 01 08	01-JUN-20	22-JUN-20	1,62,000
661	UTTARKASHI	V	N	77	N	223502102 02 02 08	01-JUN-20	22-JUN-20	1,53,000
662	UTTARKASHI	V	N	78	N	223502102 02 02 08	01-JUN-20	22-JUN-20	92,000
663	UTTARKASHI	V	N	79	N	223502102 02 02 08	01-JUN-20	22-JUN-20	72,000

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	UTTARKASHI	V	N	30	N	223502102 01 01 08	01-APR-20	29-APR-20	99,000
665	UTTARKASHI	V	N	46	N	223502102 02 02 08	01-APR-20	29-APR-20	5,750
666	UTTARKASHI	V	N	47	N	223502102 01 01 08	01-APR-20	29-APR-20	17,500
667	UTTARKASHI	V	N	48	N	223502102 02 02 08	01-APR-20	29-APR-20	32,200
668	UTTARKASHI	V	N	49	N	223502102 01 01 08	01-APR-20	29-APR-20	51,750

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DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	UTTARKASHI	V	N	50	N	223502102 02 02 08	01-APR-20	29-APR-20	63,800
670	UTTARKASHI	V	N	12	N	223502102 01 01 08	01-MAY-20	06-MAY-20	99,000
671	UTTARKASHI	V	N	13	N	223502102 02 02 08	01-MAY-20	06-MAY-20	63,800
672	UTTARKASHI	V	N	14	N	223502102 01 01 08	01-MAY-20	06-MAY-20	51,750
673	UTTARKASHI	V	N	15	N	223502102 02 02 08	01-MAY-20	06-MAY-20	32,200
674	UTTARKASHI	V	N	25	N	223502102 02 02 08	01-MAY-20	06-MAY-20	5,750
675	UTTARKASHI	V	N	34	N	223502102 02 02 08	01-JUN-20	10-JUN-20	5,750
676	UTTARKASHI	V	N	35	N	223502102 02 02 08	01-JUN-20	10-JUN-20	32,200
677	UTTARKASHI	V	N	36	N	223502102 01 01 08	01-JUN-20	10-JUN-20	35,000
678	UTTARKASHI	V	N	37	N	223502102 01 01 08	01-JUN-20	10-JUN-20	51,750
679	UTTARKASHI	V	N	38	N	223502102 02 02 08	01-JUN-20	10-JUN-20	63,800
680	UTTARKASHI	V	N	39	N	223502102 01 01 08	01-JUN-20	10-JUN-20	99,000
681	UTTARKASHI	V	N	86	N	223502102 01 01 44	01-JUN-20	23-JUN-20	4,02,825

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	UTTARKASHI	V	N	31	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
683	UTTARKASHI	V	N	32	N	223502102 01 01 08	01-APR-20	29-APR-20	51,000
684	UTTARKASHI	V	N	33	N	223502102 02 02 08	01-APR-20	29-APR-20	1,27,600
685	UTTARKASHI	V	N	34	N	223502102 02 02 08	01-APR-20	29-APR-20	18,400
686	UTTARKASHI	V	N	35	N	223502102 02 02 08	01-APR-20	29-APR-20	31,700
687	UTTARKASHI	V	N	51	N	223502102 01 01 08	01-APR-20	29-APR-20	99,000
688	UTTARKASHI	V	N	18	N	223502102 01 01 08	01-MAY-20	06-MAY-20	94,500
689	UTTARKASHI	V	N	19	N	223502102 01 01 08	01-MAY-20	06-MAY-20	28,000
690	UTTARKASHI	V	N	20	N	223502102 01 01 08	01-MAY-20	06-MAY-20	47,250
691	UTTARKASHI	V	N	21	N	223502102 02 02 08	01-MAY-20	06-MAY-20	9,200
692	UTTARKASHI	V	N	12	N	223502102 02 02 08	01-JUN-20	08-JUN-20	1,27,600
693	UTTARKASHI	V	N	13	N	223502102 01 01 08	01-JUN-20	08-JUN-20	1,03,500
694	UTTARKASHI	V	N	5	N	223502102 02 02 08	01-JUN-20	08-JUN-20	58,800
695	UTTARKASHI	V	N	6	N	223502102 01 01 08	01-JUN-20	08-JUN-20	47,250
696	UTTARKASHI	V	N	7	N	223502102 02 02 08	01-JUN-20	08-JUN-20	9,200
697	UTTARKASHI	V	N	8	N	223502102 01 01 08	01-JUN-20	08-JUN-20	28,000
698	UTTARKASHI	V	N	97	N	223502102 01 01 44	01-JUN-20	29-JUN-20	4,87,551
699	UTTARKASHI	V	N	99	N	223502102 01 01 44	01-JUN-20	29-JUN-20	1,99,200

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	PAURI GARHWAL	V	N	27	N	223502103 02 01 57	01-APR-20	20-APR-20	66,86,600
701	PAURI GARHWAL	V	N	29	N	223503102 01 02 57	01-APR-20	20-APR-20	27,000
702	PAURI GARHWAL	V	N	34	N	223503102 01 02 57	01-JUN-20	03-JUN-20	10,000
703	PAURI GARHWAL	V	N	35	N	223503102 01 02 57	01-JUN-20	11-JUN-20	17,000

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	PAURI GARHWAL	V	N	110	N	223502102 02 02 08	01-APR-20	29-APR-20	66,600
705	PAURI GARHWAL	V	N	113	N	223502102 01 01 08	01-APR-20	29-APR-20	1,18,126
706	PAURI GARHWAL	V	N	7	N	223502102 01 01 44	01-JUN-20	09-JUN-20	63,190
707	PAURI GARHWAL	V	N	9	N	223502102 01 01 44	01-JUN-20	09-JUN-20	12,000

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	PAURI GARHWAL	V	N	104	N	223502102 02 02 08	01-APR-20	29-APR-20	28,100
709	PAURI GARHWAL	V	N	105	N	223502102 01 01 08	01-APR-20	29-APR-20	47,624

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	PAURI GARHWAL	V	N	102	N	223502102 02 02 08	01-APR-20	29-APR-20	10,000
711	PAURI GARHWAL	V	N	86	N	223502102 01 01 08	01-APR-20	29-APR-20	27,000
712	PAURI GARHWAL	V	N	87	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
713	PAURI GARHWAL	V	N	92	N	223502102 02 02 08	01-APR-20	29-APR-20	18,000
714	PAURI GARHWAL	V	N	93	N	223502102 02 02 08	01-APR-20	29-APR-20	6,000
715	PAURI GARHWAL	V	N	94	N	223502102 02 02 08	01-APR-20	29-APR-20	6,000
716	PAURI GARHWAL	V	N	95	N	223502102 02 02 08	01-APR-20	29-APR-20	24,000
717	PAURI GARHWAL	V	N	96	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
718	PAURI GARHWAL	V	N	97	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000
719	PAURI GARHWAL	V	N	98	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	PAURI GARHWAL	V	N	72	N	223502102 01 01 08	01-APR-20	29-APR-20	27,000
721	PAURI GARHWAL	V	N	73	N	223502102 01 01 08	01-APR-20	29-APR-20	14,000
722	PAURI GARHWAL	V	N	74	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000
723	PAURI GARHWAL	V	N	75	N	223502102 01 01 08	01-APR-20	29-APR-20	36,504

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	PAURI GARHWAL	V	N	81	N	223502102 02 02 08	01-APR-20	29-APR-20	16,800
725	PAURI GARHWAL	V	N	82	N	223502102 02 02 08	01-APR-20	29-APR-20	11,600
726	PAURI GARHWAL	V	N	84	N	223502102 02 02 08	01-APR-20	29-APR-20	4,600
727	PAURI GARHWAL	V	N	85	N	223502102 02 02 08	01-APR-20	29-APR-20	23,200
728	PAURI GARHWAL	V	N	13	N	223502102 01 01 44	01-MAY-20	05-MAY-20	33,900
729	PAURI GARHWAL	V	N	14	N	223502102 01 01 44	01-MAY-20	05-MAY-20	10,800

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	PAURI GARHWAL	V	N	1	N	223560102 03 00 57	01-APR-20	15-APR-20	1,29,000
731	PAURI GARHWAL	V	N	11	N	223560102 03 00 57	01-APR-20	16-APR-20	5,13,000
732	PAURI GARHWAL	V	N	13	N	223502101 02 08 56	01-APR-20	16-APR-20	19,18,000
733	PAURI GARHWAL	V	N	15	N	223502101 02 08 56	01-APR-20	16-APR-20	40,55,000
734	PAURI GARHWAL	V	N	18	N	223503102 01 01 57	01-APR-20	16-APR-20	500
735	PAURI GARHWAL	V	N	21	N	223560102 02 01 57	01-APR-20	16-APR-20	1,00,00,000
736	PAURI GARHWAL	V	N	22	N	223560102 02 01 57	01-APR-20	16-APR-20	86,96,900
737	PAURI GARHWAL	V	N	25	N	223503101 01 01 57	01-APR-20	16-APR-20	16,37,000
738	PAURI GARHWAL	V	N	27	N	223503102 01 01 57	01-MAY-20	27-MAY-20	500
739	PAURI GARHWAL	V	N	28	N	223503101 01 01 57	01-MAY-20	27-MAY-20	16,37,000

DDO- 42014153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	PAURI GARHWAL	V	N	66	N	223502102 02 02 08	01-APR-20	29-APR-20	41,300
741	PAURI GARHWAL	V	N	70	N	223502102 01 01 08	01-APR-20	29-APR-20	75,220
742	PAURI GARHWAL	V	N	31	N	223502102 01 01 08	01-MAY-20	28-MAY-20	75,220
743	PAURI GARHWAL	V	N	11	N	223502102 02 02 08	01-JUN-20	05-JUN-20	41,300
744	PAURI GARHWAL	V	N	42	N	223502102 01 01 08	01-JUN-20	25-JUN-20	11,500
745	PAURI GARHWAL	V	N	43	N	223502102 02 02 08	01-JUN-20	25-JUN-20	5,100
746	PAURI GARHWAL	V	N	45	N	223502102 01 01 44	01-JUN-20	25-JUN-20	1,52,362

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	PAURI GARHWAL	V	N	52	N	223502102 02 02 08	01-APR-20	29-APR-20	23,200
748	PAURI GARHWAL	V	N	53	N	223502102 02 02 08	01-APR-20	29-APR-20	14,000
749	PAURI GARHWAL	V	N	54	N	223502102 02 02 08	01-APR-20	29-APR-20	6,900
750	PAURI GARHWAL	V	N	55	N	223502102 01 01 08	01-APR-20	29-APR-20	9,062

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751	PAURI GARHWAL	V	N	56	N	223502102 01 01 08	01-APR-20	29-APR-20	36,504
752	PAURI GARHWAL	V	N	57	N	223502102 01 01 08	01-APR-20	29-APR-20	22,500
753	PAURI GARHWAL	V	N	58	N	223502102 01 01 08	01-APR-20	29-APR-20	21,000
754	PAURI GARHWAL	V	N	64	N	223502102 02 02 08	01-APR-20	29-APR-20	5,800
755	PAURI GARHWAL	V	N	12	N	223502102 02 02 08	01-JUN-20	17-JUN-20	1,300
756	PAURI GARHWAL	V	N	14	N	223502102 01 01 08	01-JUN-20	17-JUN-20	10,500
757	PAURI GARHWAL	V	N	15	N	223502102 01 01 08	01-JUN-20	17-JUN-20	11,250
758	PAURI GARHWAL	V	N	16	N	223502102 01 01 08	01-JUN-20	17-JUN-20	18,252
759	PAURI GARHWAL	V	N	17	N	223502102 01 01 08	01-JUN-20	17-JUN-20	4,531
760	PAURI GARHWAL	V	N	18	N	223502102 02 02 08	01-JUN-20	17-JUN-20	3,450
761	PAURI GARHWAL	V	N	19	N	223502102 02 02 08	01-JUN-20	17-JUN-20	7,000
762	PAURI GARHWAL	V	N	20	N	223502102 02 02 08	01-JUN-20	17-JUN-20	11,600
763	PAURI GARHWAL	V	N	21	N	223502102 02 02 08	01-JUN-20	17-JUN-20	2,900
764	PAURI GARHWAL	V	N	37	N	223502102 01 01 44	01-JUN-20	05-JUN-20	1,44,300
765	PAURI GARHWAL	V	N	39	N	223502102 02 02 08	01-JUN-20	05-JUN-20	2,600

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	PAURI GARHWAL	V	N	40	N	223502102 01 01 08	01-APR-20	28-APR-20	800
767	PAURI GARHWAL	V	N	41	N	223502102 01 01 08	01-APR-20	28-APR-20	27,000

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	PAURI GARHWAL	V	N	46	N	223502102 02 02 08	01-APR-20	29-APR-20	10,900
769	PAURI GARHWAL	V	N	47	N	223502102 01 01 08	01-APR-20	29-APR-20	20,626
770	PAURI GARHWAL	V	N	18	N	223502102 01 01 44	01-MAY-20	22-MAY-20	3,600

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	ROORKEE	V	N	51	N	223502102 01 01 08	01-APR-20	28-APR-20	5,07,190
772	ROORKEE	V	N	52	N	223502102 01 01 08	01-APR-20	28-APR-20	27,186
773	ROORKEE	V	N	56	N	223502102 02 02 08	01-APR-20	28-APR-20	1,14,000
774	ROORKEE	V	N	57	N	223502102 02 02 08	01-APR-20	28-APR-20	2,40,000
775	ROORKEE	V	N	58	N	223502102 02 02 08	01-APR-20	28-APR-20	2,500
776	ROORKEE	V	N	61	N	223502102 02 02 08	01-APR-20	28-APR-20	18,000
777	ROORKEE	V	N	62	N	223502102 02 02 08	01-APR-20	28-APR-20	3,38,126

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DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	ROORKEE	V	N	63	N	223502102 01 01 08	01-APR-20	28-APR-20	7,000
779	ROORKEE	V	N	65	N	223502102 01 01 08	01-APR-20	28-APR-20	1,73,394
780	ROORKEE	V	N	66	N	223502102 01 01 08	01-APR-20	28-APR-20	3,60,000
781	ROORKEE	V	N	10	N	223502102 02 02 08	01-JUN-20	15-JUN-20	1,11,000
782	ROORKEE	V	N	11	N	223502102 02 02 08	01-JUN-20	15-JUN-20	60,000
783	ROORKEE	V	N	15	N	223502102 01 01 08	01-JUN-20	15-JUN-20	3,500
784	ROORKEE	V	N	16	N	223502102 01 01 08	01-JUN-20	15-JUN-20	2,82,906
785	ROORKEE	V	N	17	N	223502102 01 01 08	01-JUN-20	15-JUN-20	1,67,647
786	ROORKEE	V	N	18	N	223502102 01 01 08	01-JUN-20	15-JUN-20	90,000
787	ROORKEE	V	N	42	N	223502102 01 01 44	01-JUN-20	24-JUN-20	24,15,621
788	ROORKEE	V	N	5	N	223502102 02 02 08	01-JUN-20	15-JUN-20	1,17,000
789	ROORKEE	V	N	6	N	223502102 01 01 08	01-JUN-20	15-JUN-20	1,75,500
790	ROORKEE	V	N	8	N	223502102 02 02 08	01-JUN-20	15-JUN-20	1,250
791	ROORKEE	V	N	9	N	223502102 02 02 08	01-JUN-20	15-JUN-20	1,86,000

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	ROORKEE	V	N	51	N	223502102 01 01 08	01-APR-20	28-APR-20	10,14,380
793	ROORKEE	V	N	52	N	223502102 01 01 08	01-APR-20	28-APR-20	54,372
794	ROORKEE	V	N	56	N	223502102 02 02 08	01-APR-20	28-APR-20	2,28,000
795	ROORKEE	V	N	57	N	223502102 02 02 08	01-APR-20	28-APR-20	4,80,000
796	ROORKEE	V	N	58	N	223502102 02 02 08	01-APR-20	28-APR-20	5,000
797	ROORKEE	V	N	61	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
798	ROORKEE	V	N	62	N	223502102 02 02 08	01-APR-20	28-APR-20	6,76,252
799	ROORKEE	V	N	63	N	223502102 01 01 08	01-APR-20	28-APR-20	14,000
800	ROORKEE	V	N	65	N	223502102 01 01 08	01-APR-20	28-APR-20	3,46,788
801	ROORKEE	V	N	66	N	223502102 01 01 08	01-APR-20	28-APR-20	7,20,000
802	ROORKEE	V	N	10	N	223502102 02 02 08	01-JUN-20	15-JUN-20	2,22,000
803	ROORKEE	V	N	11	N	223502102 02 02 08	01-JUN-20	15-JUN-20	1,20,000
804	ROORKEE	V	N	15	N	223502102 01 01 08	01-JUN-20	15-JUN-20	7,000
805	ROORKEE	V	N	16	N	223502102 01 01 08	01-JUN-20	15-JUN-20	5,65,812
806	ROORKEE	V	N	17	N	223502102 01 01 08	01-JUN-20	15-JUN-20	3,35,294
807	ROORKEE	V	N	18	N	223502102 01 01 08	01-JUN-20	15-JUN-20	1,80,000
808	ROORKEE	V	N	42	N	223502102 01 01 44	01-JUN-20	24-JUN-20	48,31,242
809	ROORKEE	V	N	5	N	223502102 02 02 08	01-JUN-20	15-JUN-20	2,34,000
810	ROORKEE	V	N	6	N	223502102 01 01 08	01-JUN-20	15-JUN-20	3,51,000
811	ROORKEE	V	N	8	N	223502102 02 02 08	01-JUN-20	15-JUN-20	2,500

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DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	ROORKEE	V	N	9	N	223502102 02 02 08	01-JUN-20	15-JUN-20	3,72,000

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	ROORKEE	V	N	102	N	223502102 02 02 08	01-APR-20	29-APR-20	45,000
814	ROORKEE	V	N	103	N	223502102 02 02 08	01-APR-20	29-APR-20	3,000
815	ROORKEE	V	N	104	N	223502102 02 02 08	01-APR-20	29-APR-20	21,000
816	ROORKEE	V	N	105	N	223502102 02 02 08	01-APR-20	29-APR-20	36,000
817	ROORKEE	V	N	12	N	223502102 01 01 08	01-APR-20	28-APR-20	4,531
818	ROORKEE	V	N	13	N	223502102 01 01 08	01-APR-20	28-APR-20	67,500
819	ROORKEE	V	N	24	N	223502102 02 02 08	01-APR-20	28-APR-20	21,000
820	ROORKEE	V	N	25	N	223502102 02 02 08	01-APR-20	28-APR-20	3,000
821	ROORKEE	V	N	26	N	223502102 02 02 08	01-APR-20	28-APR-20	45,000
822	ROORKEE	V	N	31	N	223502102 01 01 08	01-APR-20	28-APR-20	54,000
823	ROORKEE	V	N	32	N	223502102 01 01 08	01-APR-20	28-APR-20	31,941
824	ROORKEE	V	N	47	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
825	ROORKEE	V	N	94	N	223502102 01 01 08	01-APR-20	29-APR-20	67,500
826	ROORKEE	V	N	95	N	223502102 01 01 08	01-APR-20	29-APR-20	4,531
827	ROORKEE	V	N	96	N	223502102 01 01 08	01-APR-20	29-APR-20	31,941
828	ROORKEE	V	N	97	N	223502102 01 01 08	01-APR-20	29-APR-20	54,000
829	ROORKEE	V	N	47	N	223502102 01 01 08	01-JUN-20	24-JUN-20	54,000
830	ROORKEE	V	N	48	N	223502102 01 01 08	01-JUN-20	24-JUN-20	31,941
831	ROORKEE	V	N	49	N	223502102 01 01 08	01-JUN-20	24-JUN-20	4,531
832	ROORKEE	V	N	51	N	223502102 01 01 08	01-JUN-20	24-JUN-20	67,500
833	ROORKEE	V	N	57	N	223502102 02 02 08	01-JUN-20	24-JUN-20	45,000
834	ROORKEE	V	N	59	N	223502102 02 02 08	01-JUN-20	24-JUN-20	3,000
835	ROORKEE	V	N	60	N	223502102 02 02 08	01-JUN-20	24-JUN-20	21,000
836	ROORKEE	V	N	62	N	223502102 02 02 08	01-JUN-20	24-JUN-20	36,000

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	ROORKEE	V	N	1	N	223502102 02 02 08	01-APR-20	28-APR-20	57,000
838	ROORKEE	V	N	19	N	223502102 01 01 08	01-APR-20	28-APR-20	85,500
839	ROORKEE	V	N	2	N	223502102 02 02 08	01-APR-20	28-APR-20	2,500
840	ROORKEE	V	N	20	N	223502102 01 01 08	01-APR-20	28-APR-20	9,126
841	ROORKEE	V	N	21	N	223502102 01 01 08	01-APR-20	28-APR-20	54,000
842	ROORKEE	V	N	22	N	223502102 01 01 08	01-APR-20	28-APR-20	7,000

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DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	ROORKEE	V	N	23	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
844	ROORKEE	V	N	45	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
845	ROORKEE	V	N	15	N	223502102 01 01 44	01-MAY-20	29-MAY-20	3,01,000

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	ROORKEE	V	N	106	N	223502102 01 01 08	01-APR-20	29-APR-20	1,46,250
847	ROORKEE	V	N	107	N	223502102 01 01 08	01-APR-20	29-APR-20	58,500
848	ROORKEE	V	N	108	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
849	ROORKEE	V	N	109	N	223502102 02 02 08	01-APR-20	29-APR-20	39,000
850	ROORKEE	V	N	113	N	223502102 02 02 08	01-APR-20	29-APR-20	39,000
851	ROORKEE	V	N	69	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
852	ROORKEE	V	N	70	N	223502102 02 02 08	01-APR-20	29-APR-20	97,500
853	ROORKEE	V	N	71	N	223502102 02 02 08	01-APR-20	29-APR-20	97,500
854	ROORKEE	V	N	72	N	223502102 02 02 08	01-APR-20	29-APR-20	1,32,000
855	ROORKEE	V	N	73	N	223502102 01 01 08	01-APR-20	29-APR-20	1,98,000
856	ROORKEE	V	N	74	N	223502102 01 01 08	01-APR-20	29-APR-20	1,98,000
857	ROORKEE	V	N	75	N	223502102 02 02 08	01-APR-20	29-APR-20	24,000
858	ROORKEE	V	N	76	N	223502102 02 02 08	01-APR-20	29-APR-20	1,32,000
859	ROORKEE	V	N	87	N	223502102 01 01 08	01-APR-20	29-APR-20	1,46,250
860	ROORKEE	V	N	88	N	223502102 01 01 08	01-APR-20	29-APR-20	58,500

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	KOTDWAR	V	N	22	N	223502102 02 02 08	01-APR-20	29-APR-20	2,600
862	KOTDWAR	V	N	6	N	223502102 01 01 08	01-APR-20	29-APR-20	63,000
863	KOTDWAR	V	N	7	N	223502102 01 01 08	01-APR-20	29-APR-20	27,000
864	KOTDWAR	V	N	8	N	223502102 02 02 08	01-APR-20	29-APR-20	40,600
865	KOTDWAR	V	N	9	N	223502102 02 02 08	01-APR-20	29-APR-20	16,800
866	KOTDWAR	V	N	1	N	223502102 01 01 44	01-MAY-20	08-MAY-20	2,82,863
867	KOTDWAR	V	N	12	N	223502102 01 01 08	01-JUN-20	11-JUN-20	63,000
868	KOTDWAR	V	N	13	N	223502102 01 01 08	01-JUN-20	11-JUN-20	27,000
869	KOTDWAR	V	N	14	N	223502102 02 02 08	01-JUN-20	11-JUN-20	20,300
870	KOTDWAR	V	N	15	N	223502102 02 02 08	01-JUN-20	11-JUN-20	8,400
871	KOTDWAR	V	N	16	N	223502102 02 02 08	01-JUN-20	11-JUN-20	1,300
872	KOTDWAR	V	N	19	N	223502102 02 02 08	01-JUN-20	29-JUN-20	1,300
873	KOTDWAR	V	N	20	N	223502102 02 02 08	01-JUN-20	29-JUN-20	8,400

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DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	KOTDWAR	V	N	21	N	223502102 02 02 08	01-JUN-20	29-JUN-20	20,300

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	KOTDWAR	V	N	16	N	223502102 01 01 08	01-APR-20	29-APR-20	71,000
876	KOTDWAR	V	N	17	N	223502102 02 02 08	01-APR-20	29-APR-20	34,500
877	KOTDWAR	V	N	21	N	223502102 02 02 08	01-APR-20	29-APR-20	2,000
878	KOTDWAR	V	N	1	N	223502102 01 01 08	01-JUN-20	09-JUN-20	35,500
879	KOTDWAR	V	N	2	N	223502102 02 02 08	01-JUN-20	09-JUN-20	17,250
880	KOTDWAR	V	N	4	N	223502102 01 01 44	01-JUN-20	09-JUN-20	84,376
881	KOTDWAR	V	N	6	N	223502102 02 02 08	01-JUN-20	09-JUN-20	1,000

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	LANSDOWN	V	N	5	N	223502102 01 01 08	01-APR-20	28-APR-20	75,186
883	LANSDOWN	V	N	6	N	223502102 02 02 08	01-APR-20	28-APR-20	43,500

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	LANSDOWN	V	N	2	N	223502102 01 01 08	01-APR-20	28-APR-20	13,500
885	LANSDOWN	V	N	4	N	223502102 02 02 08	01-APR-20	28-APR-20	9,000
886	LANSDOWN	V	N	4	N	223502102 01 01 44	01-JUN-20	12-JUN-20	11,963
887	LANSDOWN	V	N	5	N	223502102 01 01 08	01-JUN-20	12-JUN-20	6,750

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	TEHRI GARHWAL	V	N	11	N	223502102 01 01 08	01-APR-20	28-APR-20	54,000
889	TEHRI GARHWAL	V	N	12	N	223502102 01 01 08	01-APR-20	28-APR-20	56,000
890	TEHRI GARHWAL	V	N	13	N	223502102 01 01 08	01-APR-20	28-APR-20	40,500
891	TEHRI GARHWAL	V	N	14	N	223502102 01 01 08	01-APR-20	28-APR-20	17,200
892	TEHRI GARHWAL	V	N	15	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
893	TEHRI GARHWAL	V	N	16	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
894	TEHRI GARHWAL	V	N	17	N	223502102 02 02 08	01-APR-20	28-APR-20	27,000
895	TEHRI GARHWAL	V	N	18	N	223502102 02 02 08	01-APR-20	28-APR-20	20,000
896	TEHRI GARHWAL	V	N	22	N	223502102 01 01 08	01-APR-20	30-APR-20	99,000
897	TEHRI GARHWAL	V	N	23	N	223502102 01 01 08	01-APR-20	30-APR-20	54,756

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	TEHRI GARHWAL	V	N	24	N	223502102 01 01 08	01-APR-20	30-APR-20	9,062
899	TEHRI GARHWAL	V	N	25	N	223502102 01 01 08	01-APR-20	30-APR-20	70,000
900	TEHRI GARHWAL	V	N	26	N	223502102 01 01 08	01-APR-20	30-APR-20	38,250
901	TEHRI GARHWAL	V	N	27	N	223502102 02 02 08	01-APR-20	30-APR-20	63,800
902	TEHRI GARHWAL	V	N	28	N	223502102 02 02 08	01-APR-20	30-APR-20	34,800
903	TEHRI GARHWAL	V	N	29	N	223502102 02 02 08	01-APR-20	30-APR-20	5,800
904	TEHRI GARHWAL	V	N	30	N	223502102 02 02 08	01-APR-20	30-APR-20	23,000
905	TEHRI GARHWAL	V	N	31	N	223502102 02 02 08	01-APR-20	30-APR-20	47,600
906	TEHRI GARHWAL	V	N	83	N	223502102 01 01 08	01-APR-20	29-APR-20	31,500
907	TEHRI GARHWAL	V	N	84	N	223502102 01 01 08	01-APR-20	29-APR-20	31,500
908	TEHRI GARHWAL	V	N	85	N	223502102 01 01 08	01-APR-20	29-APR-20	14,000
909	TEHRI GARHWAL	V	N	86	N	223502102 02 02 08	01-APR-20	29-APR-20	21,000
910	TEHRI GARHWAL	V	N	87	N	223502102 02 02 08	01-APR-20	29-APR-20	21,000
911	TEHRI GARHWAL	V	N	88	N	223502102 02 02 08	01-APR-20	29-APR-20	5,000
912	TEHRI GARHWAL	V	N	42	N	223502102 01 01 44	01-MAY-20	29-MAY-20	1,60,400
913	TEHRI GARHWAL	V	N	16	N	223502102 01 01 08	01-JUN-20	10-JUN-20	63,000
914	TEHRI GARHWAL	V	N	17	N	223502102 01 01 08	01-JUN-20	10-JUN-20	31,500
915	TEHRI GARHWAL	V	N	18	N	223502102 01 01 08	01-JUN-20	10-JUN-20	14,000
916	TEHRI GARHWAL	V	N	19	N	223502102 02 02 08	01-JUN-20	10-JUN-20	42,000
917	TEHRI GARHWAL	V	N	20	N	223502102 02 02 08	01-JUN-20	10-JUN-20	21,000
918	TEHRI GARHWAL	V	N	21	N	223502102 02 02 08	01-JUN-20	10-JUN-20	5,000
919	TEHRI GARHWAL	V	N	4	N	223502102 01 01 44	01-JUN-20	04-JUN-20	1,39,200
920	TEHRI GARHWAL	V	N	7	N	223502102 01 01 44	01-JUN-20	04-JUN-20	3,38,638

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAUDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	TEHRI GARHWAL	V	N	39	N	223502102 02 02 08	01-APR-20	29-APR-20	6,250
922	TEHRI GARHWAL	V	N	47	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000
923	TEHRI GARHWAL	V	N	48	N	223502102 01 01 08	01-APR-20	29-APR-20	17,500
924	TEHRI GARHWAL	V	N	49	N	223502102 01 01 08	01-APR-20	29-APR-20	4,500
925	TEHRI GARHWAL	V	N	50	N	223502102 02 02 08	01-APR-20	29-APR-20	6,000
926	TEHRI GARHWAL	V	N	51	N	223502102 02 02 08	01-APR-20	29-APR-20	3,000
927	TEHRI GARHWAL	V	N	48	N	223502102 01 01 44	01-JUN-20	29-JUN-20	1,10,886
928	TEHRI GARHWAL	V	N	49	N	223502102 02 02 08	01-JUN-20	29-JUN-20	12,500
929	TEHRI GARHWAL	V	N	50	N	223502102 02 02 08	01-JUN-20	29-JUN-20	6,000
930	TEHRI GARHWAL	V	N	51	N	223502102 02 02 08	01-JUN-20	29-JUN-20	12,000
931	TEHRI GARHWAL	V	N	54	N	223502102 01 01 08	01-JUN-20	29-JUN-20	35,000

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DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAUDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	TEHRI GARHWAL	V	N	55	N	223502102 01 01 08	01-JUN-20	29-JUN-20	18,000
933	TEHRI GARHWAL	V	N	57	N	223502102 01 01 08	01-JUN-20	29-JUN-20	9,000

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	TEHRI GARHWAL	V	N	26	N	223502102 01 01 08	01-MAY-20	13-MAY-20	18,252
935	TEHRI GARHWAL	V	N	27	N	223502102 01 01 08	01-MAY-20	13-MAY-20	9,000
936	TEHRI GARHWAL	V	N	28	N	223502102 01 01 08	01-MAY-20	13-MAY-20	18,000
937	TEHRI GARHWAL	V	N	29	N	223502102 01 01 08	01-MAY-20	13-MAY-20	14,000
938	TEHRI GARHWAL	V	N	30	N	223502102 01 01 08	01-MAY-20	13-MAY-20	9,062
939	TEHRI GARHWAL	V	N	37	N	223502102 02 02 08	01-MAY-20	29-MAY-20	12,000
940	TEHRI GARHWAL	V	N	38	N	223502102 02 02 08	01-MAY-20	29-MAY-20	6,000
941	TEHRI GARHWAL	V	N	39	N	223502102 02 02 08	01-MAY-20	29-MAY-20	12,000
942	TEHRI GARHWAL	V	N	40	N	223502102 02 02 08	01-MAY-20	29-MAY-20	5,000
943	TEHRI GARHWAL	V	N	41	N	223502102 02 02 08	01-MAY-20	29-MAY-20	6,000
944	TEHRI GARHWAL	V	N	23	N	223502102 01 01 44	01-JUN-20	23-JUN-20	85,836

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	TEHRI GARHWAL	V	N	22	N	223502102 02 02 08	01-MAY-20	02-MAY-20	6,250
946	TEHRI GARHWAL	V	N	3	N	223502102 02 02 08	01-MAY-20	02-MAY-20	72,000
947	TEHRI GARHWAL	V	N	32	N	223502102 01 01 44	01-MAY-20	15-MAY-20	1,21,648
948	TEHRI GARHWAL	V	N	4	N	223502102 02 02 08	01-MAY-20	02-MAY-20	42,000
949	TEHRI GARHWAL	V	N	5	N	223502102 01 01 08	01-MAY-20	02-MAY-20	1,08,000
950	TEHRI GARHWAL	V	N	6	N	223502102 01 01 08	01-MAY-20	02-MAY-20	63,000

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	TEHRI GARHWAL	V	N	71	N	223502102 01 01 08	01-APR-20	29-APR-20	22,500
952	TEHRI GARHWAL	V	N	72	N	223502102 01 01 08	01-APR-20	29-APR-20	11,250
953	TEHRI GARHWAL	V	N	75	N	223502102 01 01 08	01-APR-20	29-APR-20	3,500
954	TEHRI GARHWAL	V	N	78	N	223502102 02 02 08	01-APR-20	29-APR-20	15,000
955	TEHRI GARHWAL	V	N	89	N	223502102 02 02 08	01-APR-20	29-APR-20	7,500
956	TEHRI GARHWAL	V	N	90	N	223502102 02 02 08	01-APR-20	29-APR-20	1,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	TEHRI GARHWAL	V	N	55	N	223502102 01 01 08	01-APR-20	29-APR-20	9,343
958	TEHRI GARHWAL	V	N	56	N	223502102 01 01 08	01-APR-20	29-APR-20	55,674
959	TEHRI GARHWAL	V	N	57	N	223502102 01 01 08	01-APR-20	29-APR-20	79,376
960	TEHRI GARHWAL	V	N	59	N	223502102 01 01 08	01-APR-20	29-APR-20	27,834
961	TEHRI GARHWAL	V	N	64	N	223502102 02 02 08	01-APR-20	29-APR-20	18,558
962	TEHRI GARHWAL	V	N	65	N	223502102 02 02 08	01-APR-20	29-APR-20	37,116
963	TEHRI GARHWAL	V	N	66	N	223502102 02 02 08	01-APR-20	29-APR-20	6,186
964	TEHRI GARHWAL	V	N	67	N	223502102 02 02 08	01-APR-20	29-APR-20	28,336
965	TEHRI GARHWAL	V	N	29	N	223502102 01 01 44	01-JUN-20	25-JUN-20	1,72,071
966	TEHRI GARHWAL	V	N	35	N	223502102 01 01 08	01-JUN-20	25-JUN-20	54,000
967	TEHRI GARHWAL	V	N	36	N	223502102 01 01 08	01-JUN-20	25-JUN-20	9,062
968	TEHRI GARHWAL	V	N	37	N	223502102 01 01 08	01-JUN-20	25-JUN-20	77,000
969	TEHRI GARHWAL	V	N	44	N	223502102 02 02 08	01-JUN-20	25-JUN-20	36,000
970	TEHRI GARHWAL	V	N	45	N	223502102 02 02 08	01-JUN-20	25-JUN-20	6,000
971	TEHRI GARHWAL	V	N	46	N	223502102 02 02 08	01-JUN-20	25-JUN-20	27,500

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	HARIDWAR	V	N	37	N	223503102 01 02 57	01-APR-20	15-APR-20	3,77,900
973	HARIDWAR	V	N	40	N	223502103 02 01 57	01-APR-20	20-APR-20	1,25,59,000
974	HARIDWAR	V	N	8	N	223503102 01 02 57	01-JUN-20	01-JUN-20	3,79,000

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	HARIDWAR	V	N	1	N	223560102 03 00 57	01-APR-20	13-APR-20	57,000
976	HARIDWAR	V	N	11	N	223502101 02 08 56	01-APR-20	15-APR-20	1,24,81,500
977	HARIDWAR	V	N	14	N	223503101 01 01 57	01-APR-20	16-APR-20	42,28,500
978	HARIDWAR	V	N	15	N	223560102 02 01 57	01-APR-20	16-APR-20	1,87,99,000
979	HARIDWAR	V	N	18	N	223560102 02 01 57	01-APR-20	16-APR-20	1,87,50,000
980	HARIDWAR	V	N	20	N	223560102 02 01 57	01-APR-20	16-APR-20	1,88,63,000
981	HARIDWAR	V	N	22	N	223560102 02 01 57	01-APR-20	16-APR-20	3,91,700
982	HARIDWAR	V	N	6	N	223503102 01 01 57	01-APR-20	15-APR-20	1,29,600
983	HARIDWAR	V	N	55	N	223503101 01 01 57	01-MAY-20	28-MAY-20	23,90,500
984	HARIDWAR	V	N	57	N	223503102 01 01 57	01-MAY-20	28-MAY-20	1,09,000
985	HARIDWAR	V	N	15	N	223503101 01 01 57	01-JUN-20	02-JUN-20	16,000

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	HARIDWAR	V	N	58	N	223502102 01 01 08	01-APR-20	28-APR-20	1,23,750
987	HARIDWAR	V	N	59	N	223502102 01 01 08	01-APR-20	28-APR-20	4,14,000
988	HARIDWAR	V	N	60	N	223502102 02 02 08	01-APR-20	28-APR-20	54,000
989	HARIDWAR	V	N	61	N	223502102 02 02 08	01-APR-20	28-APR-20	82,500
990	HARIDWAR	V	N	62	N	223502102 01 01 08	01-APR-20	28-APR-20	27,378
991	HARIDWAR	V	N	63	N	223502102 01 01 08	01-APR-20	28-APR-20	7,000
992	HARIDWAR	V	N	64	N	223502102 01 01 08	01-APR-20	28-APR-20	40,779
993	HARIDWAR	V	N	65	N	223502102 02 02 08	01-APR-20	28-APR-20	2,76,000
994	HARIDWAR	V	N	98	N	223502102 02 02 08	01-APR-20	28-APR-20	5,000
995	HARIDWAR	V	N	99	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
996	HARIDWAR	V	N	47	N	223502102 01 01 44	01-MAY-20	27-MAY-20	13,22,521
997	HARIDWAR	V	N	120	N	223502102 01 01 44	01-JUN-20	24-JUN-20	12,93,183
998	HARIDWAR	V	N	33	N	223502102 01 01 08	01-JUN-20	08-JUN-20	9,126
999	HARIDWAR	V	N	34	N	223502102 01 01 08	01-JUN-20	08-JUN-20	4,531
1000	HARIDWAR	V	N	35	N	223502102 01 01 08	01-JUN-20	08-JUN-20	15,750
1001	HARIDWAR	V	N	36	N	223502102 02 02 08	01-JUN-20	08-JUN-20	3,000
1002	HARIDWAR	V	N	37	N	223502102 02 02 08	01-JUN-20	08-JUN-20	6,000
1003	HARIDWAR	V	N	38	N	223502102 02 02 08	01-JUN-20	08-JUN-20	10,500
1004	HARIDWAR	V	N	41	N	223502102 01 01 08	01-JUN-20	08-JUN-20	4,14,000
1005	HARIDWAR	V	N	42	N	223502102 01 01 08	01-JUN-20	08-JUN-20	1,63,116
1006	HARIDWAR	V	N	43	N	223502102 01 01 08	01-JUN-20	08-JUN-20	1,09,512
1007	HARIDWAR	V	N	44	N	223502102 01 01 08	01-JUN-20	08-JUN-20	42,000
1008	HARIDWAR	V	N	45	N	223502102 01 01 08	01-JUN-20	08-JUN-20	3,71,250
1009	HARIDWAR	V	N	46	N	223502102 02 02 08	01-JUN-20	08-JUN-20	2,76,000
1010	HARIDWAR	V	N	47	N	223502102 02 02 08	01-JUN-20	08-JUN-20	81,000
1011	HARIDWAR	V	N	48	N	223502102 02 02 08	01-JUN-20	08-JUN-20	63,000
1012	HARIDWAR	V	N	49	N	223502102 02 02 08	01-JUN-20	08-JUN-20	2,500
1013	HARIDWAR	V	N	50	N	223502102 02 02 08	01-JUN-20	08-JUN-20	2,47,500

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	HARIDWAR	V	N	67	N	223502102 01 01 08	01-APR-20	28-APR-20	9,000
1015	HARIDWAR	V	N	68	N	223502102 02 02 08	01-APR-20	28-APR-20	12,000
1016	HARIDWAR	V	N	69	N	223502102 02 02 08	01-APR-20	28-APR-20	6,000
1017	HARIDWAR	V	N	70	N	223502102 01 01 08	01-APR-20	28-APR-20	18,252
1018	HARIDWAR	V	N	74	N	223502102 01 01 08	01-JUN-20	15-JUN-20	18,252
1019	HARIDWAR	V	N	75	N	223502102 01 01 08	01-JUN-20	15-JUN-20	4,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	HARIDWAR	V	N	76	N	223502102 02 02 08	01-JUN-20	15-JUN-20	6,000
1021	HARIDWAR	V	N	77	N	223502102 02 02 08	01-JUN-20	15-JUN-20	3,000

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	HARIDWAR	V	N	108	N	223502102 01 01 08	01-APR-20	29-APR-20	13,689
1023	HARIDWAR	V	N	109	N	223502102 01 01 08	01-APR-20	29-APR-20	1,28,250
1024	HARIDWAR	V	N	110	N	223502102 01 01 08	01-APR-20	29-APR-20	2,38,500
1025	HARIDWAR	V	N	111	N	223502102 02 02 08	01-APR-20	29-APR-20	9,000
1026	HARIDWAR	V	N	112	N	223502102 02 02 08	01-APR-20	29-APR-20	15,000
1027	HARIDWAR	V	N	113	N	223502102 02 02 08	01-APR-20	29-APR-20	1,59,000
1028	HARIDWAR	V	N	114	N	223502102 02 02 08	01-APR-20	29-APR-20	85,500
1029	HARIDWAR	V	N	122	N	223502102 02 02 08	01-APR-20	29-APR-20	15,000
1030	HARIDWAR	V	N	128	N	223502102 01 01 08	01-APR-20	29-APR-20	22,655
1031	HARIDWAR	V	N	129	N	223502102 02 02 08	01-APR-20	29-APR-20	1,59,000
1032	HARIDWAR	V	N	130	N	223502102 02 02 08	01-APR-20	29-APR-20	86,011
1033	HARIDWAR	V	N	132	N	223502102 01 01 08	01-APR-20	29-APR-20	1,28,761
1034	HARIDWAR	V	N	133	N	223502102 01 01 08	01-APR-20	29-APR-20	13,689
1035	HARIDWAR	V	N	134	N	223502102 01 01 08	01-APR-20	29-APR-20	2,38,500
1036	HARIDWAR	V	N	136	N	223502102 02 02 08	01-APR-20	29-APR-20	9,000
1037	HARIDWAR	V	N	137	N	223502102 01 01 08	01-APR-20	29-APR-20	22,655
1038	HARIDWAR	V	N	1	N	223502102 01 01 44	01-JUN-20	01-JUN-20	13,52,484

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	HARIDWAR	V	N	118	N	223502102 02 02 08	01-APR-20	29-APR-20	31,500
1040	HARIDWAR	V	N	45	N	223502102 01 01 08	01-APR-20	28-APR-20	47,250
1041	HARIDWAR	V	N	46	N	223502102 02 02 08	01-APR-20	28-APR-20	36,000
1042	HARIDWAR	V	N	47	N	223502102 02 02 08	01-APR-20	28-APR-20	30,000
1043	HARIDWAR	V	N	48	N	223502102 01 01 08	01-APR-20	28-APR-20	54,744
1044	HARIDWAR	V	N	57	N	223502102 01 01 08	01-APR-20	28-APR-20	45,000
1045	HARIDWAR	V	N	15	N	223502102 01 01 08	01-MAY-20	13-MAY-20	54,744
1046	HARIDWAR	V	N	16	N	223502102 01 01 08	01-MAY-20	13-MAY-20	47,250
1047	HARIDWAR	V	N	17	N	223502102 02 02 08	01-MAY-20	13-MAY-20	36,000
1048	HARIDWAR	V	N	18	N	223502102 02 02 08	01-MAY-20	13-MAY-20	27,000
1049	HARIDWAR	V	N	19	N	223502102 01 01 44	01-MAY-20	13-MAY-20	5,03,106
1050	HARIDWAR	V	N	20	N	223502102 01 01 08	01-MAY-20	13-MAY-20	40,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	HARIDWAR	V	N	6	N	223502102 02 02 08	01-MAY-20	13-MAY-20	31,500
1052	HARIDWAR	V	N	78	N	223502102 02 02 08	01-JUN-20	16-JUN-20	27,000
1053	HARIDWAR	V	N	80	N	223502102 02 02 08	01-JUN-20	16-JUN-20	31,500
1054	HARIDWAR	V	N	81	N	223502102 01 01 08	01-JUN-20	16-JUN-20	47,250
1055	HARIDWAR	V	N	82	N	223502102 01 01 08	01-JUN-20	16-JUN-20	54,744
1056	HARIDWAR	V	N	83	N	223502102 01 01 08	01-JUN-20	16-JUN-20	40,500
1057	HARIDWAR	V	N	91	N	223502102 02 02 08	01-JUN-20	16-JUN-20	36,000

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	UDHAM SINGH NAGAR	V	N	225	N	223502102 02 02 08	01-APR-20	29-APR-20	5,750
1059	UDHAM SINGH NAGAR	V	N	226	N	223502102 02 02 08	01-APR-20	29-APR-20	14,000
1060	UDHAM SINGH NAGAR	V	N	227	N	223502102 02 02 08	01-APR-20	29-APR-20	2,900
1061	UDHAM SINGH NAGAR	V	N	229	N	223502102 01 01 08	01-APR-20	29-APR-20	17,500
1062	UDHAM SINGH NAGAR	V	N	230	N	223502102 02 02 08	01-APR-20	29-APR-20	2,900
1063	UDHAM SINGH NAGAR	V	N	232	N	223502102 02 02 08	01-APR-20	29-APR-20	26,100
1064	UDHAM SINGH NAGAR	V	N	234	N	223502102 01 01 08	01-APR-20	29-APR-20	22,500
1065	UDHAM SINGH NAGAR	V	N	235	N	223502102 01 01 08	01-APR-20	29-APR-20	4,563
1066	UDHAM SINGH NAGAR	V	N	237	N	223502102 01 01 08	01-APR-20	29-APR-20	4,531
1067	UDHAM SINGH NAGAR	V	N	238	N	223502102 01 01 08	01-APR-20	29-APR-20	81,000
1068	UDHAM SINGH NAGAR	V	N	13	N	223502102 02 02 08	01-MAY-20	22-MAY-20	2,600
1069	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 01 44	01-MAY-20	22-MAY-20	5,17,844
1070	UDHAM SINGH NAGAR	V	N	171	N	223502102 01 01 08	01-JUN-20	23-JUN-20	35,000
1071	UDHAM SINGH NAGAR	V	N	172	N	223502102 01 01 08	01-JUN-20	23-JUN-20	45,000
1072	UDHAM SINGH NAGAR	V	N	173	N	223502102 01 01 08	01-JUN-20	23-JUN-20	9,126
1073	UDHAM SINGH NAGAR	V	N	174	N	223502102 01 01 08	01-JUN-20	23-JUN-20	9,062
1074	UDHAM SINGH NAGAR	V	N	175	N	223502102 01 01 08	01-JUN-20	23-JUN-20	81,000
1075	UDHAM SINGH NAGAR	V	N	181	N	223502102 02 02 08	01-JUN-20	25-JUN-20	5,800
1076	UDHAM SINGH NAGAR	V	N	182	N	223502102 02 02 08	01-JUN-20	25-JUN-20	5,800

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1077	UDHAM SINGH NAGAR	V	N	183	N	223502102 02 02 08	01-JUN-20	25-JUN-20	11,500
1078	UDHAM SINGH NAGAR	V	N	184	N	223502102 02 02 08	01-JUN-20	25-JUN-20	28,000
1079	UDHAM SINGH NAGAR	V	N	185	N	223502102 02 02 08	01-JUN-20	25-JUN-20	52,200

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	UDHAM SINGH NAGAR	V	N	249	N	223502102 01 01 08	01-APR-20	29-APR-20	2,61,000
1081	UDHAM SINGH NAGAR	V	N	250	N	223502102 01 01 08	01-APR-20	29-APR-20	1,30,500
1082	UDHAM SINGH NAGAR	V	N	254	N	223502102 02 02 08	01-APR-20	29-APR-20	1,74,000
1083	UDHAM SINGH NAGAR	V	N	255	N	223502102 02 02 08	01-APR-20	29-APR-20	87,000
1084	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 01 44	01-MAY-20	26-MAY-20	10,64,815
1085	UDHAM SINGH NAGAR	V	N	214	N	223502102 02 02 08	01-JUN-20	25-JUN-20	84,000
1086	UDHAM SINGH NAGAR	V	N	215	N	223502102 02 02 08	01-JUN-20	25-JUN-20	1,74,000
1087	UDHAM SINGH NAGAR	V	N	221	N	223502102 01 01 08	01-JUN-20	25-JUN-20	1,26,000
1088	UDHAM SINGH NAGAR	V	N	222	N	223502102 01 01 08	01-JUN-20	25-JUN-20	2,61,000

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	UDHAM SINGH NAGAR	V	N	37	N	223502103 02 01 57	01-APR-20	18-APR-20	43,66,100
1090	UDHAM SINGH NAGAR	V	N	38	N	223502103 02 01 57	01-APR-20	18-APR-20	28,94,900
1091	UDHAM SINGH NAGAR	V	N	47	N	223502103 02 01 57	01-APR-20	18-APR-20	64,09,500
1092	UDHAM SINGH NAGAR	V	N	57	N	223503102 01 02 57	01-APR-20	18-APR-20	3,55,300
1093	UDHAM SINGH NAGAR	V	N	10	N	223503102 01 02 57	01-JUN-20	02-JUN-20	3,57,000

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	UDHAM SINGH NAGAR	V	N	11	N	223560102 02 01 57	01-APR-20	16-APR-20	58,65,700
1095	UDHAM SINGH NAGAR	V	N	13	N	223560102 02 01 57	01-APR-20	16-APR-20	56,92,200

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	UDHAM SINGH NAGAR	V	N	17	N	223560102 02 01 57	01-APR-20	16-APR-20	36,49,100
1097	UDHAM SINGH NAGAR	V	N	19	N	223503101 01 01 57	01-APR-20	16-APR-20	17,16,700
1098	UDHAM SINGH NAGAR	V	N	22	N	223502101 02 08 56	01-APR-20	16-APR-20	3,50,700
1099	UDHAM SINGH NAGAR	V	N	245	N	223560102 02 01 57	01-APR-20	27-APR-20	1,86,44,500
1100	UDHAM SINGH NAGAR	V	N	27	N	223503102 01 01 57	01-APR-20	16-APR-20	18,500
1101	UDHAM SINGH NAGAR	V	N	29	N	223502101 02 08 56	01-APR-20	16-APR-20	46,51,700
1102	UDHAM SINGH NAGAR	V	N	35	N	223560102 03 00 57	01-APR-20	16-APR-20	2,97,000
1103	UDHAM SINGH NAGAR	V	N	13	N	223503102 01 01 57	01-JUN-20	02-JUN-20	12,000
1104	UDHAM SINGH NAGAR	V	N	2	N	223503101 01 01 57	01-JUN-20	01-JUN-20	17,17,000

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	UDHAM SINGH NAGAR	V	N	144	N	223502102 02 02 08	01-APR-20	29-APR-20	96,000
1106	UDHAM SINGH NAGAR	V	N	145	N	223502102 01 01 08	01-APR-20	29-APR-20	63,000
1107	UDHAM SINGH NAGAR	V	N	146	N	223502102 02 02 08	01-APR-20	29-APR-20	42,000
1108	UDHAM SINGH NAGAR	V	N	147	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000
1109	UDHAM SINGH NAGAR	V	N	149	N	223502102 01 01 08	01-APR-20	29-APR-20	6,000
1110	UDHAM SINGH NAGAR	V	N	150	N	223502102 01 01 08	01-APR-20	29-APR-20	94,500
1111	UDHAM SINGH NAGAR	V	N	151	N	223502102 02 02 08	01-APR-20	29-APR-20	63,000
1112	UDHAM SINGH NAGAR	V	N	178	N	223502102 01 01 08	01-APR-20	29-APR-20	1,44,000
1113	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 01 44	01-JUN-20	05-JUN-20	5,92,725

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	UDHAM SINGH NAGAR	V	N	164	N	223502102 02 02 08	01-APR-20	29-APR-20	30,000
1115	UDHAM SINGH NAGAR	V	N	169	N	223502102 01 01 08	01-APR-20	29-APR-20	45,000
1116	UDHAM SINGH NAGAR	V	N	170	N	223502102 01 01 08	01-APR-20	29-APR-20	18,124
1117	UDHAM SINGH NAGAR	V	N	171	N	223502102 01 01 08	01-APR-20	29-APR-20	24,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1118	UDHAM SINGH NAGAR	V	N	172	N	223502102 01 01 08	01-APR-20	29-APR-20	7,000
1119	UDHAM SINGH NAGAR	V	N	173	N	223502102 02 02 08	01-APR-20	29-APR-20	12,000
1120	UDHAM SINGH NAGAR	V	N	174	N	223502102 02 02 08	01-APR-20	29-APR-20	16,500
1121	UDHAM SINGH NAGAR	V	N	175	N	223502102 02 02 08	01-APR-20	29-APR-20	2,500
1122	UDHAM SINGH NAGAR	V	N	5	N	223502102 01 01 44	01-MAY-20	14-MAY-20	3,40,039
1123	UDHAM SINGH NAGAR	V	N	197	N	223502102 01 01 44	01-JUN-20	29-JUN-20	10,36,727
1124	UDHAM SINGH NAGAR	V	N	205	N	223502102 01 01 08	01-JUN-20	29-JUN-20	90,000
1125	UDHAM SINGH NAGAR	V	N	206	N	223502102 01 01 08	01-JUN-20	29-JUN-20	36,248
1126	UDHAM SINGH NAGAR	V	N	207	N	223502102 01 01 08	01-JUN-20	29-JUN-20	49,500
1127	UDHAM SINGH NAGAR	V	N	208	N	223502102 01 01 08	01-JUN-20	29-JUN-20	14,000
1128	UDHAM SINGH NAGAR	V	N	209	N	223502102 02 02 08	01-JUN-20	29-JUN-20	60,000
1129	UDHAM SINGH NAGAR	V	N	210	N	223502102 02 02 08	01-JUN-20	29-JUN-20	24,000
1130	UDHAM SINGH NAGAR	V	N	211	N	223502102 02 02 08	01-JUN-20	29-JUN-20	33,000
1131	UDHAM SINGH NAGAR	V	N	212	N	223502102 02 02 08	01-JUN-20	29-JUN-20	5,000

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KSHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	UDHAM SINGH NAGAR	V	N	209	N	223502102 02 02 08	01-APR-20	29-APR-20	1,56,000
1133	UDHAM SINGH NAGAR	V	N	210	N	223502102 02 02 08	01-APR-20	29-APR-20	90,000
1134	UDHAM SINGH NAGAR	V	N	211	N	223502102 02 02 08	01-APR-20	29-APR-20	1,23,000
1135	UDHAM SINGH NAGAR	V	N	212	N	223502102 01 01 08	01-APR-20	29-APR-20	2,34,000
1136	UDHAM SINGH NAGAR	V	N	213	N	223502102 01 01 08	01-APR-20	29-APR-20	1,35,930
1137	UDHAM SINGH NAGAR	V	N	214	N	223502102 01 01 08	01-APR-20	29-APR-20	2,05,000
1138	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 01 44	01-MAY-20	15-MAY-20	6,49,545
1139	UDHAM SINGH NAGAR	V	N	167	N	223502102 01 01 44	01-JUN-20	17-JUN-20	13,09,365
1140	UDHAM SINGH NAGAR	V	N	58	N	223502102 01 01 08	01-JUN-20	10-JUN-20	1,17,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	UDHAM SINGH NAGAR	V	N	59	N	223502102 01 01 08	01-JUN-20	10-JUN-20	67,965
1142	UDHAM SINGH NAGAR	V	N	60	N	223502102 01 01 08	01-JUN-20	10-JUN-20	20,500
1143	UDHAM SINGH NAGAR	V	N	61	N	223502102 02 02 08	01-JUN-20	10-JUN-20	78,000
1144	UDHAM SINGH NAGAR	V	N	62	N	223502102 02 02 08	01-JUN-20	10-JUN-20	45,000
1145	UDHAM SINGH NAGAR	V	N	63	N	223502102 02 02 08	01-JUN-20	10-JUN-20	61,500

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	UDHAM SINGH NAGAR	V	N	184	N	223502102 02 02 08	01-APR-20	29-APR-20	21,000
1147	UDHAM SINGH NAGAR	V	N	185	N	223502102 02 02 08	01-APR-20	29-APR-20	3,000
1148	UDHAM SINGH NAGAR	V	N	186	N	223502102 02 02 08	01-APR-20	29-APR-20	12,000
1149	UDHAM SINGH NAGAR	V	N	188	N	223502102 01 01 08	01-APR-20	29-APR-20	31,500
1150	UDHAM SINGH NAGAR	V	N	189	N	223502102 01 01 08	01-APR-20	29-APR-20	4,563
1151	UDHAM SINGH NAGAR	V	N	190	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000
1152	UDHAM SINGH NAGAR	V	N	10	N	223502102 01 01 44	01-MAY-20	18-MAY-20	1,45,250

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	UDHAM SINGH NAGAR	V	N	124	N	223502102 02 02 08	01-APR-20	28-APR-20	3,750
1154	UDHAM SINGH NAGAR	V	N	125	N	223502102 02 02 08	01-APR-20	28-APR-20	10,500
1155	UDHAM SINGH NAGAR	V	N	126	N	223502102 02 02 08	01-APR-20	28-APR-20	3,000
1156	UDHAM SINGH NAGAR	V	N	127	N	223502102 02 02 08	01-APR-20	28-APR-20	15,000
1157	UDHAM SINGH NAGAR	V	N	129	N	223502102 01 01 08	01-APR-20	28-APR-20	15,750
1158	UDHAM SINGH NAGAR	V	N	130	N	223502102 01 01 08	01-APR-20	28-APR-20	4,563
1159	UDHAM SINGH NAGAR	V	N	131	N	223502102 01 01 08	01-APR-20	28-APR-20	22,500
1160	UDHAM SINGH NAGAR	V	N	135	N	223502102 01 01 08	01-APR-20	28-APR-20	10,500
1161	UDHAM SINGH NAGAR	V	N	18	N	223502102 02 02 08	01-MAY-20	25-MAY-20	3,000
1162	UDHAM SINGH	V	N	19	N	223502102 02 02 08	01-MAY-20	25-MAY-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1163	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 01 08	01-MAY-20	25-MAY-20	15,750
1164	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 01 08	01-MAY-20	25-MAY-20	10,500
1165	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 01 08	01-MAY-20	25-MAY-20	4,563
1166	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 01 08	01-MAY-20	25-MAY-20	22,500
1167	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 01 44	01-MAY-20	25-MAY-20	3,17,252
1168	UDHAM SINGH NAGAR	V	N	36	N	223502102 02 02 08	01-MAY-20	25-MAY-20	3,750
1169	UDHAM SINGH NAGAR	V	N	37	N	223502102 02 02 08	01-MAY-20	25-MAY-20	10,500
1170	UDHAM SINGH NAGAR	V	N	109	N	223502102 01 01 08	01-JUN-20	12-JUN-20	10,500
1171	UDHAM SINGH NAGAR	V	N	120	N	223502102 01 01 08	01-JUN-20	12-JUN-20	22,500
1172	UDHAM SINGH NAGAR	V	N	121	N	223502102 01 01 08	01-JUN-20	12-JUN-20	15,750
1173	UDHAM SINGH NAGAR	V	N	122	N	223502102 01 01 08	01-JUN-20	12-JUN-20	4,563
1174	UDHAM SINGH NAGAR	V	N	123	N	223502102 02 02 08	01-JUN-20	12-JUN-20	15,000
1175	UDHAM SINGH NAGAR	V	N	124	N	223502102 02 02 08	01-JUN-20	12-JUN-20	3,000
1176	UDHAM SINGH NAGAR	V	N	125	N	223502102 02 02 08	01-JUN-20	12-JUN-20	3,750
1177	UDHAM SINGH NAGAR	V	N	126	N	223502102 02 02 08	01-JUN-20	12-JUN-20	10,500
1178	UDHAM SINGH NAGAR	V	N	193	N	223502102 01 01 44	01-JUN-20	25-JUN-20	3,37,680

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	UDHAM SINGH NAGAR	V	N	71	N	223502102 01 01 08	01-APR-20	28-APR-20	13,500
1180	UDHAM SINGH NAGAR	V	N	72	N	223502102 01 01 08	01-APR-20	28-APR-20	22,655
1181	UDHAM SINGH NAGAR	V	N	73	N	223502102 01 01 08	01-APR-20	28-APR-20	31,941
1182	UDHAM SINGH NAGAR	V	N	74	N	223502102 01 01 08	01-APR-20	28-APR-20	14,000
1183	UDHAM SINGH NAGAR	V	N	75	N	223502102 01 01 08	01-APR-20	28-APR-20	31,500
1184	UDHAM SINGH NAGAR	V	N	76	N	223502102 02 02 08	01-APR-20	28-APR-20	9,000
1185	UDHAM SINGH NAGAR	V	N	77	N	223502102 02 02 08	01-APR-20	28-APR-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	UDHAM SINGH NAGAR	V	N	78	N	223502102 02 02 08	01-APR-20	28-APR-20	21,000
1187	UDHAM SINGH NAGAR	V	N	79	N	223502102 02 02 08	01-APR-20	28-APR-20	5,000
1188	UDHAM SINGH NAGAR	V	N	80	N	223502102 02 02 08	01-APR-20	28-APR-20	21,000
1189	UDHAM SINGH NAGAR	V	N	145	N	223502102 01 01 08	01-JUN-20	16-JUN-20	13,500
1190	UDHAM SINGH NAGAR	V	N	146	N	223502102 01 01 08	01-JUN-20	16-JUN-20	22,655
1191	UDHAM SINGH NAGAR	V	N	147	N	223502102 01 01 08	01-JUN-20	16-JUN-20	31,941
1192	UDHAM SINGH NAGAR	V	N	148	N	223502102 01 01 08	01-JUN-20	16-JUN-20	14,000
1193	UDHAM SINGH NAGAR	V	N	149	N	223502102 01 01 08	01-JUN-20	16-JUN-20	31,500
1194	UDHAM SINGH NAGAR	V	N	150	N	223502102 02 02 08	01-JUN-20	16-JUN-20	9,000
1195	UDHAM SINGH NAGAR	V	N	151	N	223502102 02 02 08	01-JUN-20	16-JUN-20	15,000
1196	UDHAM SINGH NAGAR	V	N	152	N	223502102 02 02 08	01-JUN-20	16-JUN-20	21,000
1197	UDHAM SINGH NAGAR	V	N	153	N	223502102 02 02 08	01-JUN-20	16-JUN-20	21,000
1198	UDHAM SINGH NAGAR	V	N	154	N	223502102 02 02 08	01-JUN-20	16-JUN-20	5,000
1199	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 01 08	01-JUN-20	05-JUN-20	13,500
1200	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 01 08	01-JUN-20	05-JUN-20	22,655
1201	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 01 08	01-JUN-20	05-JUN-20	31,941
1202	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 01 08	01-JUN-20	05-JUN-20	14,000
1203	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 01 08	01-JUN-20	05-JUN-20	31,500
1204	UDHAM SINGH NAGAR	V	N	29	N	223502102 02 02 08	01-JUN-20	05-JUN-20	9,000
1205	UDHAM SINGH NAGAR	V	N	30	N	223502102 02 02 08	01-JUN-20	05-JUN-20	15,000
1206	UDHAM SINGH NAGAR	V	N	31	N	223502102 02 02 08	01-JUN-20	05-JUN-20	21,000
1207	UDHAM SINGH NAGAR	V	N	32	N	223502102 02 02 08	01-JUN-20	05-JUN-20	5,000
1208	UDHAM SINGH NAGAR	V	N	33	N	223502102 02 02 08	01-JUN-20	05-JUN-20	21,000
1209	UDHAM SINGH NAGAR	V	N	51	N	223502102 01 01 44	01-JUN-20	06-JUN-20	8,37,200

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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1210	UDHAM SINGH NAGAR	V	N	100	N	223502102 01 01 08	01-APR-20	28-APR-20	14,000
1211	UDHAM SINGH NAGAR	V	N	101	N	223502102 01 01 08	01-APR-20	28-APR-20	72,000
1212	UDHAM SINGH NAGAR	V	N	102	N	223502102 01 01 08	01-APR-20	28-APR-20	72,000
1213	UDHAM SINGH NAGAR	V	N	97	N	223502102 02 02 08	01-APR-20	28-APR-20	2,500
1214	UDHAM SINGH NAGAR	V	N	98	N	223502102 02 02 08	01-APR-20	28-APR-20	24,000
1215	UDHAM SINGH NAGAR	V	N	99	N	223502102 02 02 08	01-APR-20	28-APR-20	48,000
1216	UDHAM SINGH NAGAR	V	N	44	N	223502102 02 02 08	01-MAY-20	19-MAY-20	2,500
1217	UDHAM SINGH NAGAR	V	N	45	N	223502102 02 02 08	01-MAY-20	19-MAY-20	48,000
1218	UDHAM SINGH NAGAR	V	N	46	N	223502102 01 01 08	01-MAY-20	19-MAY-20	7,000
1219	UDHAM SINGH NAGAR	V	N	47	N	223502102 01 01 08	01-MAY-20	19-MAY-20	36,000
1220	UDHAM SINGH NAGAR	V	N	59	N	223502102 01 01 44	01-MAY-20	19-MAY-20	2,15,633
1221	UDHAM SINGH NAGAR	V	N	78	N	223502102 02 02 08	01-JUN-20	11-JUN-20	2,500
1222	UDHAM SINGH NAGAR	V	N	79	N	223502102 02 02 08	01-JUN-20	11-JUN-20	48,000
1223	UDHAM SINGH NAGAR	V	N	80	N	223502102 02 02 08	01-JUN-20	11-JUN-20	48,000
1224	UDHAM SINGH NAGAR	V	N	81	N	223502102 01 01 08	01-JUN-20	11-JUN-20	7,000
1225	UDHAM SINGH NAGAR	V	N	82	N	223502102 01 01 08	01-JUN-20	11-JUN-20	36,000
1226	UDHAM SINGH NAGAR	V	N	83	N	223502102 01 01 08	01-JUN-20	11-JUN-20	1,44,000

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	CHAMPAWAT	V	N	12	N	223502103 02 01 57	01-APR-20	16-APR-20	49,86,500
1228	CHAMPAWAT	V	N	22	N	223503102 01 02 57	01-APR-20	27-APR-20	1,13,000
1229	CHAMPAWAT	V	N	20	N	223503102 01 02 57	01-JUN-20	12-JUN-20	36,500

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	CHAMPAWAT	V	N	25	N	223502102 01 01 08	01-APR-20	28-APR-20	99,000
1231	CHAMPAWAT	V	N	26	N	223502102 01 01 08	01-APR-20	28-APR-20	49,500
1232	CHAMPAWAT	V	N	35	N	223502102 01 01 08	01-APR-20	28-APR-20	35,000

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DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	CHAMPAWAT	V	N	36	N	223502102 02 02 08	01-APR-20	28-APR-20	11,500
1234	CHAMPAWAT	V	N	37	N	223502102 02 02 08	01-APR-20	28-APR-20	63,800
1235	CHAMPAWAT	V	N	38	N	223502102 02 02 08	01-APR-20	28-APR-20	30,800
1236	CHAMPAWAT	V	N	15	N	223502102 01 01 44	01-MAY-20	28-MAY-20	1,44,498
1237	CHAMPAWAT	V	N	1	N	223502102 02 02 08	01-JUN-20	11-JUN-20	5,750
1238	CHAMPAWAT	V	N	2	N	223502102 01 01 08	01-JUN-20	11-JUN-20	17,500
1239	CHAMPAWAT	V	N	3	N	223502102 02 02 08	01-JUN-20	11-JUN-20	15,400
1240	CHAMPAWAT	V	N	33	N	223502102 01 01 08	01-JUN-20	16-JUN-20	24,750
1241	CHAMPAWAT	V	N	36	N	223502102 01 01 44	01-JUN-20	23-JUN-20	2,94,166
1242	CHAMPAWAT	V	N	4	N	223502102 02 02 08	01-JUN-20	11-JUN-20	31,900
1243	CHAMPAWAT	V	N	44	N	223502102 02 02 08	01-JUN-20	25-JUN-20	8,100
1244	CHAMPAWAT	V	N	5	N	223502102 01 01 08	01-JUN-20	11-JUN-20	49,500

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	CHAMPAWAT	V	N	14	N	223503102 01 01 57	01-APR-20	16-APR-20	18,000
1246	CHAMPAWAT	V	N	16	N	223503101 01 01 57	01-APR-20	16-APR-20	6,44,100
1247	CHAMPAWAT	V	N	19	N	223560102 02 01 57	01-APR-20	20-APR-20	30,00,000
1248	CHAMPAWAT	V	N	20	N	223560102 03 00 57	01-APR-20	20-APR-20	3,12,000
1249	CHAMPAWAT	V	N	3	N	223560102 03 00 57	01-APR-20	16-APR-20	11,07,000
1250	CHAMPAWAT	V	N	5	N	223560102 02 01 57	01-APR-20	16-APR-20	58,01,200
1251	CHAMPAWAT	V	N	8	N	223502101 02 08 56	01-APR-20	16-APR-20	26,93,000
1252	CHAMPAWAT	V	N	2	N	223502101 02 08 56	01-MAY-20	01-MAY-20	10,12,000
1253	CHAMPAWAT	V	N	17	N	223503102 01 01 57	01-JUN-20	12-JUN-20	11,500

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	CHAMPAWAT	V	N	63	N	223502102 01 01 08	01-APR-20	29-APR-20	90,620
1255	CHAMPAWAT	V	N	64	N	223502102 01 01 08	01-APR-20	29-APR-20	45,000
1256	CHAMPAWAT	V	N	65	N	223502102 01 01 08	01-APR-20	29-APR-20	63,000
1257	CHAMPAWAT	V	N	66	N	223502102 02 02 08	01-APR-20	29-APR-20	58,000
1258	CHAMPAWAT	V	N	67	N	223502102 02 02 08	01-APR-20	29-APR-20	28,000
1259	CHAMPAWAT	V	N	68	N	223502102 02 02 08	01-APR-20	29-APR-20	20,700
1260	CHAMPAWAT	V	N	9	N	223502102 01 01 44	01-MAY-20	22-MAY-20	2,71,902
1261	CHAMPAWAT	V	N	27	N	223502102 01 01 08	01-JUN-20	16-JUN-20	45,310
1262	CHAMPAWAT	V	N	28	N	223502102 02 02 08	01-JUN-20	16-JUN-20	29,000
1263	CHAMPAWAT	V	N	29	N	223502102 01 01 08	01-JUN-20	16-JUN-20	22,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	CHAMPAWAT	V	N	30	N	223502102 02 02 08	01-JUN-20	16-JUN-20	14,000
1265	CHAMPAWAT	V	N	31	N	223502102 01 01 08	01-JUN-20	16-JUN-20	31,500
1266	CHAMPAWAT	V	N	32	N	223502102 02 02 08	01-JUN-20	16-JUN-20	10,350
1267	CHAMPAWAT	V	N	34	N	223502102 01 01 44	01-JUN-20	18-JUN-20	1,69,439

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	CHAMPAWAT	V	N	77	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
1269	CHAMPAWAT	V	N	78	N	223502102 01 01 08	01-APR-20	29-APR-20	18,000
1270	CHAMPAWAT	V	N	79	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
1271	CHAMPAWAT	V	N	80	N	223502102 02 02 08	01-APR-20	29-APR-20	23,200
1272	CHAMPAWAT	V	N	81	N	223502102 02 02 08	01-APR-20	29-APR-20	11,200
1273	CHAMPAWAT	V	N	82	N	223502102 02 02 08	01-APR-20	29-APR-20	9,200
1274	CHAMPAWAT	V	N	37	N	223502102 01 01 08	01-JUN-20	24-JUN-20	9,000
1275	CHAMPAWAT	V	N	38	N	223502102 01 01 08	01-JUN-20	24-JUN-20	14,000
1276	CHAMPAWAT	V	N	40	N	223502102 02 02 08	01-JUN-20	24-JUN-20	11,600
1277	CHAMPAWAT	V	N	41	N	223502102 01 01 08	01-JUN-20	24-JUN-20	18,000
1278	CHAMPAWAT	V	N	49	N	223502102 02 02 08	01-JUN-20	30-JUN-20	4,600
1279	CHAMPAWAT	V	N	52	N	223502102 02 02 08	01-JUN-20	30-JUN-20	5,600
1280	CHAMPAWAT	V	N	54	N	223502102 01 01 44	01-JUN-20	30-JUN-20	1,42,062

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	CHAMPAWAT	V	N	44	N	223502102 02 02 08	01-APR-20	29-APR-20	9,800
1282	CHAMPAWAT	V	N	45	N	223502102 01 01 08	01-APR-20	29-APR-20	31,500
1283	CHAMPAWAT	V	N	46	N	223502102 02 02 08	01-APR-20	29-APR-20	40,600
1284	CHAMPAWAT	V	N	47	N	223502102 01 01 08	01-APR-20	29-APR-20	63,000
1285	CHAMPAWAT	V	N	60	N	223502102 01 01 44	01-JUN-20	25-JUN-20	1,47,417
1286	CHAMPAWAT	V	N	68	N	223502102 01 01 08	01-JUN-20	25-JUN-20	31,500
1287	CHAMPAWAT	V	N	69	N	223502102 01 01 08	01-JUN-20	25-JUN-20	15,750
1288	CHAMPAWAT	V	N	70	N	223502102 02 02 08	01-JUN-20	25-JUN-20	20,300
1289	CHAMPAWAT	V	N	71	N	223502102 02 02 08	01-JUN-20	25-JUN-20	9,800

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	BAGESHWAR	V	N	42	N	223503102 01 02 57	01-APR-20	16-APR-20	1,25,500

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	BAGESHWAR	V	N	44	N	223502103 02 01 57	01-APR-20	16-APR-20	69,54,000
1292	BAGESHWAR	V	N	16	N	223503102 01 02 57	01-MAY-20	27-MAY-20	84,500
1293	BAGESHWAR	V	N	24	N	223503102 01 02 57	01-MAY-20	28-MAY-20	41,000

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	BAGESHWAR	V	N	74	N	223502102 01 01 08	01-APR-20	29-APR-20	4,14,000
1295	BAGESHWAR	V	N	75	N	223502102 01 01 08	01-APR-20	29-APR-20	1,17,000
1296	BAGESHWAR	V	N	76	N	223502102 01 01 08	01-APR-20	29-APR-20	99,000
1297	BAGESHWAR	V	N	77	N	223502102 01 01 08	01-APR-20	29-APR-20	3,15,000
1298	BAGESHWAR	V	N	82	N	223502102 02 02 08	01-APR-20	29-APR-20	2,76,000
1299	BAGESHWAR	V	N	83	N	223502102 02 02 08	01-APR-20	29-APR-20	78,000
1300	BAGESHWAR	V	N	84	N	223502102 02 02 08	01-APR-20	29-APR-20	66,000
1301	BAGESHWAR	V	N	85	N	223502102 02 02 08	01-APR-20	29-APR-20	2,10,000
1302	BAGESHWAR	V	N	86	N	223502102 02 02 08	01-APR-20	29-APR-20	80,000
1303	BAGESHWAR	V	N	91	N	223502102 01 01 08	01-APR-20	29-APR-20	7,000
1304	BAGESHWAR	V	N	92	N	223502102 02 02 08	01-APR-20	29-APR-20	2,500
1305	BAGESHWAR	V	N	93	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000
1306	BAGESHWAR	V	N	94	N	223502102 01 01 08	01-APR-20	29-APR-20	6,000
1307	BAGESHWAR	V	N	8	N	223502102 01 01 44	01-MAY-20	18-MAY-20	14,82,272
1308	BAGESHWAR	V	N	10	N	223502102 01 01 08	01-JUN-20	11-JUN-20	1,67,973
1309	BAGESHWAR	V	N	11	N	223502102 02 02 08	01-JUN-20	11-JUN-20	1,15,739
1310	BAGESHWAR	V	N	12	N	223502102 01 01 08	01-JUN-20	11-JUN-20	2,27,271
1311	BAGESHWAR	V	N	13	N	223502102 02 02 08	01-JUN-20	11-JUN-20	1,22,430
1312	BAGESHWAR	V	N	14	N	223502102 01 01 08	01-JUN-20	11-JUN-20	2,24,000
1313	BAGESHWAR	V	N	7	N	223502102 01 01 08	01-JUN-20	11-JUN-20	6,27,685
1314	BAGESHWAR	V	N	9	N	223502102 02 02 08	01-JUN-20	11-JUN-20	4,18,441

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	BAGESHWAR	V	N	2	N	223502101 02 08 56	01-APR-20	15-APR-20	2,96,100
1316	BAGESHWAR	V	N	34	N	223503101 01 01 57	01-APR-20	16-APR-20	13,60,000
1317	BAGESHWAR	V	N	36	N	223560102 02 01 57	01-APR-20	16-APR-20	46,83,800
1318	BAGESHWAR	V	N	40	N	223502101 02 08 56	01-APR-20	16-APR-20	31,36,200
1319	BAGESHWAR	V	N	41	N	223560102 03 00 57	01-APR-20	16-APR-20	1,11,000
1320	BAGESHWAR	V	N	46	N	223503102 01 01 57	01-APR-20	16-APR-20	10,000
1321	BAGESHWAR	V	N	9	N	223560102 02 01 57	01-APR-20	22-APR-20	1,42,27,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	BAGESHWAR	V	N	12	N	223503101 01 01 57	01-MAY-20	27-MAY-20	9,98,000
1323	BAGESHWAR	V	N	13	N	223503102 01 01 57	01-MAY-20	27-MAY-20	6,000
1324	BAGESHWAR	V	N	21	N	223503101 01 01 57	01-MAY-20	28-MAY-20	3,62,000

DDO- 89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	BAGESHWAR	V	N	20	N	223502102 01 01 08	01-APR-20	28-APR-20	1,08,000
1326	BAGESHWAR	V	N	21	N	223502102 01 01 08	01-APR-20	28-APR-20	27,000
1327	BAGESHWAR	V	N	22	N	223502102 01 01 08	01-APR-20	28-APR-20	1,17,000
1328	BAGESHWAR	V	N	23	N	223502102 01 01 08	01-APR-20	28-APR-20	1,30,500
1329	BAGESHWAR	V	N	24	N	223502102 01 01 08	01-APR-20	28-APR-20	1,23,742
1330	BAGESHWAR	V	N	25	N	223502102 02 02 08	01-APR-20	28-APR-20	72,000
1331	BAGESHWAR	V	N	26	N	223502102 02 02 08	01-APR-20	28-APR-20	18,000
1332	BAGESHWAR	V	N	27	N	223502102 02 02 08	01-APR-20	28-APR-20	78,000
1333	BAGESHWAR	V	N	28	N	223502102 02 02 08	01-APR-20	28-APR-20	87,000
1334	BAGESHWAR	V	N	29	N	223502102 02 02 08	01-APR-20	28-APR-20	44,194
1335	BAGESHWAR	V	N	28	N	223502102 01 01 44	01-MAY-20	27-MAY-20	4,65,270
1336	BAGESHWAR	V	N	18	N	223502102 02 02 08	01-JUN-20	19-JUN-20	3,000
1337	BAGESHWAR	V	N	19	N	223502102 01 01 08	01-JUN-20	19-JUN-20	4,500
1338	BAGESHWAR	V	N	20	N	223502102 02 02 08	01-JUN-20	19-JUN-20	6,000
1339	BAGESHWAR	V	N	21	N	223502102 01 01 08	01-JUN-20	19-JUN-20	9,000
1340	BAGESHWAR	V	N	22	N	223502102 02 02 08	01-JUN-20	19-JUN-20	39,000
1341	BAGESHWAR	V	N	23	N	223502102 02 02 08	01-JUN-20	19-JUN-20	22,500
1342	BAGESHWAR	V	N	24	N	223502102 02 02 08	01-JUN-20	19-JUN-20	43,500
1343	BAGESHWAR	V	N	25	N	223502102 02 02 08	01-JUN-20	19-JUN-20	9,000
1344	BAGESHWAR	V	N	26	N	223502102 02 02 08	01-JUN-20	19-JUN-20	33,000
1345	BAGESHWAR	V	N	27	N	223502102 01 01 08	01-JUN-20	19-JUN-20	63,000
1346	BAGESHWAR	V	N	28	N	223502102 01 01 08	01-JUN-20	19-JUN-20	65,250
1347	BAGESHWAR	V	N	29	N	223502102 01 01 08	01-JUN-20	19-JUN-20	58,500
1348	BAGESHWAR	V	N	30	N	223502102 01 01 08	01-JUN-20	19-JUN-20	13,500
1349	BAGESHWAR	V	N	41	N	223502102 01 01 08	01-JUN-20	19-JUN-20	49,500

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1350	BAGESHWAR	V	N	49	N	223502102 02 02 08	01-APR-20	29-APR-20	24,000
1351	BAGESHWAR	V	N	50	N	223502102 02 02 08	01-APR-20	29-APR-20	84,000
1352	BAGESHWAR	V	N	51	N	223502102 01 01 08	01-APR-20	29-APR-20	1,05,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1353	BAGESHWAR	V	N	52	N	223502102 01 01 08	01-APR-20	29-APR-20	1,26,000
1354	BAGESHWAR	V	N	53	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
1355	BAGESHWAR	V	N	54	N	223502102 01 01 08	01-APR-20	29-APR-20	42,096
1356	BAGESHWAR	V	N	55	N	223502102 01 01 08	01-APR-20	29-APR-20	99,000
1357	BAGESHWAR	V	N	57	N	223502102 02 02 08	01-APR-20	29-APR-20	28,065
1358	BAGESHWAR	V	N	58	N	223502102 02 02 08	01-APR-20	29-APR-20	37,500
1359	BAGESHWAR	V	N	59	N	223502102 02 02 08	01-APR-20	29-APR-20	1,32,000
1360	BAGESHWAR	V	N	1	N	223502102 01 01 44	01-JUN-20	03-JUN-20	2,94,140
1361	BAGESHWAR	V	N	52	N	223502102 01 01 08	01-JUN-20	22-JUN-20	2,52,000
1362	BAGESHWAR	V	N	53	N	223502102 01 01 08	01-JUN-20	22-JUN-20	72,000
1363	BAGESHWAR	V	N	54	N	223502102 01 01 08	01-JUN-20	22-JUN-20	90,000
1364	BAGESHWAR	V	N	55	N	223502102 01 01 08	01-JUN-20	22-JUN-20	1,93,500
1365	BAGESHWAR	V	N	56	N	223502102 01 01 08	01-JUN-20	22-JUN-20	2,10,000
1366	BAGESHWAR	V	N	57	N	223502102 02 02 08	01-JUN-20	22-JUN-20	1,68,000
1367	BAGESHWAR	V	N	58	N	223502102 02 02 08	01-JUN-20	22-JUN-20	48,000
1368	BAGESHWAR	V	N	59	N	223502102 02 02 08	01-JUN-20	22-JUN-20	60,000
1369	BAGESHWAR	V	N	60	N	223502102 02 02 08	01-JUN-20	22-JUN-20	1,29,000
1370	BAGESHWAR	V	N	61	N	223502102 02 02 08	01-JUN-20	22-JUN-20	75,000
1371	BAGESHWAR	V	N	63	N	223502102 01 01 44	01-JUN-20	22-JUN-20	4,80,300
1372	BAGESHWAR	V	N	64	N	223502102 01 01 44	01-JUN-20	22-JUN-20	66,000

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	RUDRAPRAYAG	V	N	39	N	223502103 02 01 57	01-APR-20	21-APR-20	37,40,400
1374	RUDRAPRAYAG	V	N	41	N	223503102 01 02 57	01-APR-20	21-APR-20	77,600
1375	RUDRAPRAYAG	V	N	13	N	223503102 01 02 57	01-JUN-20	03-JUN-20	6,500
1376	RUDRAPRAYAG	V	N	14	N	223503102 01 02 57	01-JUN-20	03-JUN-20	32,500
1377	RUDRAPRAYAG	V	N	34	N	223503102 01 02 57	01-JUN-20	23-JUN-20	39,400

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	RUDRAPRAYAG	V	N	37	N	223560102 03 00 57	01-APR-20	21-APR-20	60,000
1379	RUDRAPRAYAG	V	N	42	N	223502101 02 08 56	01-APR-20	21-APR-20	24,74,000
1380	RUDRAPRAYAG	V	N	44	N	223503102 01 01 57	01-APR-20	21-APR-20	4,500
1381	RUDRAPRAYAG	V	N	46	N	223503101 01 01 57	01-APR-20	21-APR-20	2,50,100
1382	RUDRAPRAYAG	V	N	48	N	223560102 02 01 57	01-APR-20	21-APR-20	25,76,000
1383	RUDRAPRAYAG	V	N	49	N	223560102 02 01 57	01-APR-20	21-APR-20	28,70,000

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	RUDRAPRAYAG	V	N	36	N	223503102 01 01 57	01-JUN-20	23-JUN-20	3,000
1385	RUDRAPRAYAG	V	N	37	N	223503101 01 01 57	01-JUN-20	23-JUN-20	2,51,900

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	RUDRAPRAYAG	V	N	82	N	223502102 01 01 08	01-APR-20	29-APR-20	1,54,054
1387	RUDRAPRAYAG	V	N	83	N	223502102 01 01 08	01-APR-20	29-APR-20	99,000
1388	RUDRAPRAYAG	V	N	84	N	223502102 01 01 08	01-APR-20	29-APR-20	49,000
1389	RUDRAPRAYAG	V	N	85	N	223502102 01 01 08	01-APR-20	29-APR-20	60,750
1390	RUDRAPRAYAG	V	N	86	N	223502102 02 02 08	01-APR-20	29-APR-20	96,000
1391	RUDRAPRAYAG	V	N	87	N	223502102 02 02 08	01-APR-20	29-APR-20	66,000
1392	RUDRAPRAYAG	V	N	88	N	223502102 02 02 08	01-APR-20	29-APR-20	17,500
1393	RUDRAPRAYAG	V	N	89	N	223502102 02 02 08	01-APR-20	29-APR-20	81,000
1394	RUDRAPRAYAG	V	N	90	N	223502102 02 02 08	01-APR-20	29-APR-20	3,000
1395	RUDRAPRAYAG	V	N	17	N	223502102 01 01 44	01-JUN-20	05-JUN-20	5,38,933
1396	RUDRAPRAYAG	V	N	45	N	223502102 02 02 08	01-JUN-20	25-JUN-20	40,500
1397	RUDRAPRAYAG	V	N	46	N	223502102 02 02 08	01-JUN-20	25-JUN-20	8,750
1398	RUDRAPRAYAG	V	N	47	N	223502102 02 02 08	01-JUN-20	25-JUN-20	33,000
1399	RUDRAPRAYAG	V	N	48	N	223502102 02 02 08	01-JUN-20	25-JUN-20	51,000
1400	RUDRAPRAYAG	V	N	49	N	223502102 01 01 08	01-JUN-20	25-JUN-20	1,21,500
1401	RUDRAPRAYAG	V	N	50	N	223502102 01 01 08	01-JUN-20	25-JUN-20	24,500
1402	RUDRAPRAYAG	V	N	51	N	223502102 01 01 08	01-JUN-20	25-JUN-20	49,500
1403	RUDRAPRAYAG	V	N	52	N	223502102 01 01 08	01-JUN-20	25-JUN-20	77,027

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	RUDRAPRAYAG	V	N	100	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
1405	RUDRAPRAYAG	V	N	101	N	223502102 01 01 08	01-APR-20	29-APR-20	28,000
1406	RUDRAPRAYAG	V	N	102	N	223502102 01 01 08	01-APR-20	29-APR-20	18,252
1407	RUDRAPRAYAG	V	N	103	N	223502102 01 01 08	01-APR-20	29-APR-20	18,124
1408	RUDRAPRAYAG	V	N	104	N	223502102 01 01 08	01-APR-20	29-APR-20	27,000
1409	RUDRAPRAYAG	V	N	105	N	223502102 02 02 08	01-APR-20	29-APR-20	9,200
1410	RUDRAPRAYAG	V	N	106	N	223502102 02 02 08	01-APR-20	29-APR-20	11,600
1411	RUDRAPRAYAG	V	N	107	N	223502102 02 02 08	01-APR-20	29-APR-20	11,600
1412	RUDRAPRAYAG	V	N	108	N	223502102 02 02 08	01-APR-20	29-APR-20	17,400
1413	RUDRAPRAYAG	V	N	109	N	223502102 02 02 08	01-APR-20	29-APR-20	22,400
1414	RUDRAPRAYAG	V	N	6	N	223502102 02 02 08	01-MAY-20	22-MAY-20	7,800

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DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	RUDRAPRAYAG	V	N	76	N	223502102 02 02 08	01-JUN-20	29-JUN-20	5,000
1416	RUDRAPRAYAG	V	N	77	N	223502102 02 02 08	01-JUN-20	29-JUN-20	12,000
1417	RUDRAPRAYAG	V	N	78	N	223502102 02 02 08	01-JUN-20	29-JUN-20	6,000
1418	RUDRAPRAYAG	V	N	79	N	223502102 02 02 08	01-JUN-20	29-JUN-20	6,000
1419	RUDRAPRAYAG	V	N	80	N	223502102 02 02 08	01-JUN-20	29-JUN-20	12,000
1420	RUDRAPRAYAG	V	N	86	N	223502102 01 01 08	01-JUN-20	29-JUN-20	14,000
1421	RUDRAPRAYAG	V	N	87	N	223502102 01 01 08	01-JUN-20	29-JUN-20	18,000
1422	RUDRAPRAYAG	V	N	88	N	223502102 01 01 08	01-JUN-20	29-JUN-20	9,126
1423	RUDRAPRAYAG	V	N	89	N	223502102 01 01 08	01-JUN-20	29-JUN-20	9,062
1424	RUDRAPRAYAG	V	N	90	N	223502102 01 01 08	01-JUN-20	29-JUN-20	18,000

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	RUDRAPRAYAG	V	N	52	N	223502102 02 02 08	01-APR-20	29-APR-20	25,000
1426	RUDRAPRAYAG	V	N	53	N	223502102 02 02 08	01-APR-20	29-APR-20	60,000
1427	RUDRAPRAYAG	V	N	54	N	223502102 02 02 08	01-APR-20	29-APR-20	66,000
1428	RUDRAPRAYAG	V	N	55	N	223502102 02 02 08	01-APR-20	29-APR-20	18,000
1429	RUDRAPRAYAG	V	N	56	N	223502102 02 02 08	01-APR-20	29-APR-20	24,000
1430	RUDRAPRAYAG	V	N	57	N	223502102 01 01 08	01-APR-20	29-APR-20	70,000
1431	RUDRAPRAYAG	V	N	58	N	223502102 01 01 08	01-APR-20	29-APR-20	45,000
1432	RUDRAPRAYAG	V	N	59	N	223502102 01 01 08	01-APR-20	29-APR-20	1,00,386
1433	RUDRAPRAYAG	V	N	60	N	223502102 01 01 08	01-APR-20	29-APR-20	27,186
1434	RUDRAPRAYAG	V	N	61	N	223502102 01 01 08	01-APR-20	29-APR-20	36,000
1435	RUDRAPRAYAG	V	N	1	N	223502102 01 01 44	01-MAY-20	14-MAY-20	6,48,493
1436	RUDRAPRAYAG	V	N	54	N	223502102 01 01 44	01-JUN-20	29-JUN-20	6,49,145
1437	RUDRAPRAYAG	V	N	55	N	223502102 02 02 08	01-JUN-20	29-JUN-20	12,500
1438	RUDRAPRAYAG	V	N	56	N	223502102 02 02 08	01-JUN-20	29-JUN-20	30,000
1439	RUDRAPRAYAG	V	N	57	N	223502102 02 02 08	01-JUN-20	29-JUN-20	33,000
1440	RUDRAPRAYAG	V	N	58	N	223502102 02 02 08	01-JUN-20	29-JUN-20	9,000
1441	RUDRAPRAYAG	V	N	59	N	223502102 02 02 08	01-JUN-20	29-JUN-20	15,000
1442	RUDRAPRAYAG	V	N	60	N	223502102 01 01 08	01-JUN-20	29-JUN-20	35,000
1443	RUDRAPRAYAG	V	N	61	N	223502102 01 01 08	01-JUN-20	29-JUN-20	90,000
1444	RUDRAPRAYAG	V	N	62	N	223502102 01 01 08	01-JUN-20	29-JUN-20	50,193
1445	RUDRAPRAYAG	V	N	63	N	223502102 01 01 08	01-JUN-20	29-JUN-20	22,500
1446	RUDRAPRAYAG	V	N	64	N	223502102 01 01 08	01-JUN-20	29-JUN-20	13,593

Count: 1446

Total:

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	10	N	240100001 01 01 56	01-JUN-20	04-JUN-20	27,00,000
2	SECRETARIAT	V	N	6	N	240100001 01 01 56	01-JUN-20	04-JUN-20	9,00,000
3	SECRETARIAT	V	N	7	N	240100001 01 01 56	01-JUN-20	04-JUN-20	18,00,000
4	SECRETARIAT	V	N	8	N	240100001 01 01 56	01-JUN-20	04-JUN-20	27,00,000
5	SECRETARIAT	V	N	9	N	240100001 01 01 56	01-JUN-20	04-JUN-20	1,48,00,000

Count: 5

Total:

Voucher Details

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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
1	SECRETRIAT	V	N	10	N	242500800 08 00 50	01-JUN-20	29-JUN-20	2,34,000
2	SECRETRIAT	V	N	11	N	242500800 08 00 50	01-JUN-20	29-JUN-20	18,67,000
3	SECRETRIAT	V	N	12	N	242500800 08 00 50	01-JUN-20	29-JUN-20	26,65,000
4	SECRETRIAT	V	N	7	N	242500800 08 00 50	01-JUN-20	29-JUN-20	20,53,000
5	SECRETRIAT	V	N	8	N	242500800 08 00 50	01-JUN-20	29-JUN-20	16,27,000
6	SECRETRIAT	V	N	9	N	242500800 08 00 50	01-JUN-20	29-JUN-20	40,54,000

Count: 6

Total:

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	94	N	251500102 91 07 42	01-JUN-20	26-JUN-20	75,090

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	33	N	251500102 91 07 42	01-MAY-20	27-MAY-20	5,75,110
3	DEHRADUN	V	N	20	N	251500102 91 07 42	01-JUN-20	04-JUN-20	5,88,620

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	76	N	251500102 91 07 42	01-JUN-20	23-JUN-20	90,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	15	N	251500102 91 07 42	01-JUN-20	04-JUN-20	95,800

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	85	N	251500102 91 07 42	01-JUN-20	24-JUN-20	5,000
7	DEHRADUN	V	N	86	N	251500102 91 07 42	01-JUN-20	24-JUN-20	10,000
8	DEHRADUN	V	N	87	N	251500102 91 07 42	01-JUN-20	24-JUN-20	10,000

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	3	N	251500102 91 01 42	01-MAY-20	06-MAY-20	2,03,550
10	NAINITAL	V	N	6	N	251500102 91 01 42	01-JUN-20	05-JUN-20	4,46,500

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	NAINITAL	V	N	13	N	251500102 91 01 42	01-MAY-20	18-MAY-20	47,54,000

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	12	N	251500102 91 03 42	01-APR-20	24-APR-20	1,58,000
13	ALMORA	V	N	13	N	251500102 91 03 42	01-APR-20	24-APR-20	4,57,000
14	ALMORA	V	N	20	N	251500102 91 03 42	01-APR-20	28-APR-20	3,38,580

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DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ALMORA	V	N	21	N	251500102 91 03 42	01-APR-20	28-APR-20	2,12,420
16	ALMORA	V	N	23	N	251500102 91 03 42	01-APR-20	28-APR-20	3,22,200
17	ALMORA	V	N	26	N	251500102 91 03 42	01-APR-20	28-APR-20	1,20,580
18	ALMORA	V	N	2	N	251500102 91 03 42	01-MAY-20	04-MAY-20	1,08,060
19	ALMORA	V	N	7	N	251500102 91 03 42	01-MAY-20	11-MAY-20	3,61,500
20	ALMORA	V	N	38	N	251500102 91 03 42	01-JUN-20	18-JUN-20	56,000
21	ALMORA	V	N	39	N	251500102 91 03 42	01-JUN-20	18-JUN-20	4,88,600
22	ALMORA	V	N	57	N	251500102 91 03 42	01-JUN-20	29-JUN-20	6,04,000
23	ALMORA	V	N	58	N	251500102 91 03 42	01-JUN-20	29-JUN-20	1,30,000

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	13	N	251500102 91 04 42	01-MAY-20	16-MAY-20	11,39,500
25	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-MAY-20	19-MAY-20	41,500
26	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-JUN-20	09-JUN-20	16,33,000
27	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-JUN-20	19-JUN-20	3,29,500

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	22	N	251500102 91 04 42	01-MAY-20	21-MAY-20	5,00,000

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-MAY-20	21-MAY-20	15,000
30	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-MAY-20	21-MAY-20	15,000
31	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-JUN-20	08-JUN-20	15,000
32	PITHORAGARH	V	N	2	N	251500102 91 04 42	01-JUN-20	02-JUN-20	15,000

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-JUN-20	11-JUN-20	43,20,000

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	CHAMOLI	V	N	60	N	251500102 91 10 42	01-JUN-20	26-JUN-20	39,968

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DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	CHAMOLI	V	N	20	N	251500102 91 10 42	01-JUN-20	09-JUN-20	2,40,000
36	CHAMOLI	V	N	6	N	251500102 91 10 42	01-JUN-20	02-JUN-20	4,35,000

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	CHAMOLI	V	N	63	N	251500102 91 10 42	01-JUN-20	29-JUN-20	8,000

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	CHAMOLI	V	N	16	N	251500102 91 10 42	01-MAY-20	20-MAY-20	2,40,000

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	CHAMOLI	V	N	10	N	251500102 91 10 42	01-JUN-20	06-JUN-20	15,000
40	CHAMOLI	V	N	12	N	251500102 91 10 42	01-JUN-20	06-JUN-20	5,000

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-JUN-20	22-JUN-20	7,98,500
42	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-JUN-20	22-JUN-20	10,57,500
43	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-JUN-20	29-JUN-20	6,46,000

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASST RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-JUN-20	29-JUN-20	10,00,000

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PAURI GARHWAL	V	N	17	N	251500102 01 02 42	01-MAY-20	04-MAY-20	5,00,00,000
46	PAURI GARHWAL	V	N	11	N	251500102 01 02 42	01-JUN-20	03-JUN-20	3,17,88,000
47	PAURI GARHWAL	V	N	33	N	251500102 01 02 42	01-JUN-20	12-JUN-20	90,87,555

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-MAY-20	14-MAY-20	1,67,500

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PAURI GARHWAL	V	N	3	N	251500102 91 08 42	01-MAY-20	05-MAY-20	5,54,500
50	PAURI GARHWAL	V	N	14	N	251500102 91 08 42	01-JUN-20	08-JUN-20	2,78,000

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	PAURI GARHWAL	V	N	108	N	251500102 91 08 42	01-JUN-20	29-JUN-20	4,525

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-JUN-20	26-JUN-20	5,00,000
53	PAURI GARHWAL	V	N	61	N	251500102 91 08 42	01-JUN-20	26-JUN-20	10,00,000

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PAURI GARHWAL	V	N	104	N	251500102 91 08 42	01-JUN-20	30-JUN-20	12,00,000
55	PAURI GARHWAL	V	N	99	N	251500102 91 08 42	01-JUN-20	30-JUN-20	23,22,000

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	KOTDWAR	V	N	8	N	251500102 91 08 42	01-JUN-20	30-JUN-20	4,00,000

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	TEHRI GARHWAL	V	N	22	N	251500102 91 09 42	01-JUN-20	12-JUN-20	46,000
58	TEHRI GARHWAL	V	N	24	N	251500102 91 09 42	01-JUN-20	12-JUN-20	1,82,500
59	TEHRI GARHWAL	V	N	38	N	251500102 91 09 42	01-JUN-20	17-JUN-20	25,500
60	TEHRI GARHWAL	V	N	39	N	251500102 91 09 42	01-JUN-20	17-JUN-20	60,500
61	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-JUN-20	18-JUN-20	1,30,000
62	TEHRI GARHWAL	V	N	49	N	251500102 91 09 42	01-JUN-20	20-JUN-20	34,000
63	TEHRI GARHWAL	V	N	56	N	251500102 91 09 42	01-JUN-20	23-JUN-20	47,500

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	TEHRI GARHWAL	V	N	4	N	251500102 91 09 42	01-JUN-20	02-JUN-20	24,00,000
65	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-JUN-20	02-JUN-20	6,00,000

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DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	TEHRI GARHWAL	V	N	62	N	251500102 91 09 42	01-JUN-20	24-JUN-20	21,97,000

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	HARIDWAR	V	N	12	N	251500102 91 13 42	01-MAY-20	29-MAY-20	1,50,390
68	HARIDWAR	V	N	14	N	251500102 91 13 42	01-MAY-20	29-MAY-20	16,18,760
69	HARIDWAR	V	N	9	N	251500102 91 13 42	01-MAY-20	29-MAY-20	1,49,900
70	HARIDWAR	V	N	1	N	251500102 91 13 42	01-JUN-20	04-JUN-20	57,960
71	HARIDWAR	V	N	10	N	251500102 91 13 42	01-JUN-20	12-JUN-20	30,980
72	HARIDWAR	V	N	16	N	251500102 91 13 42	01-JUN-20	22-JUN-20	1,47,900
73	HARIDWAR	V	N	17	N	251500102 91 13 42	01-JUN-20	22-JUN-20	14,990
74	HARIDWAR	V	N	18	N	251500102 91 13 42	01-JUN-20	22-JUN-20	61,950
75	HARIDWAR	V	N	2	N	251500102 91 13 42	01-JUN-20	04-JUN-20	14,990
76	HARIDWAR	V	N	23	N	251500102 91 13 42	01-JUN-20	25-JUN-20	4,000
77	HARIDWAR	V	N	3	N	251500102 91 13 42	01-JUN-20	04-JUN-20	1,66,880
78	HARIDWAR	V	N	4	N	251500102 91 13 42	01-JUN-20	12-JUN-20	29,000
79	HARIDWAR	V	N	5	N	251500102 91 13 42	01-JUN-20	12-JUN-20	1,91,800
80	HARIDWAR	V	N	6	N	251500102 91 13 42	01-JUN-20	12-JUN-20	14,990

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-MAY-20	18-MAY-20	92,000
82	UDHAM SINGH NAGAR	V	N	23	N	251500102 91 02 42	01-MAY-20	21-MAY-20	1,28,500
83	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-MAY-20	14-MAY-20	6,83,000
84	UDHAM SINGH NAGAR	V	N	6	N	251500102 91 02 42	01-JUN-20	08-JUN-20	6,63,500

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-JUN-20	12-JUN-20	2,49,980
86	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-JUN-20	01-JUN-20	2,49,984

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-MAY-20	14-MAY-20	20,02,000

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-MAY-20	26-MAY-20	1,77,500
89	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-MAY-20	20-MAY-20	4,70,000
90	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-JUN-20	11-JUN-20	1,03,000
91	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-JUN-20	11-JUN-20	4,50,000

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-JUN-20	09-JUN-20	31,102

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-JUN-20	30-JUN-20	50,000

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-JUN-20	27-JUN-20	6,36,000
95	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-JUN-20	27-JUN-20	16,64,000

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-JUN-20	09-JUN-20	5,51,000

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-MAY-20	19-MAY-20	6,37,070
98	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-MAY-20	16-MAY-20	2,18,820
99	RUDRAPRAYAG	V	N	15	N	251500102 91 12 42	01-MAY-20	16-MAY-20	3,19,280
100	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-MAY-20	16-MAY-20	8,13,350
101	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-MAY-20	16-MAY-20	2,93,670
102	RUDRAPRAYAG	V	N	20	N	251500102 91 12 42	01-JUN-20	15-JUN-20	4,57,670
103	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-JUN-20	15-JUN-20	9,72,330

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DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-JUN-20	17-JUN-20	6,20,080
105	RUDRAPRAYAG	V	N	47	N	251500102 91 12 42	01-JUN-20	24-JUN-20	44,970

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-JUN-20	03-JUN-20	5,00,000

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	RUDRAPRAYAG	V	N	13	N	251500102 91 12 42	01-JUN-20	09-JUN-20	7,98,000
108	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-JUN-20	24-JUN-20	7,98,000

Count: 108

Total:

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	422501277 02 00 53	01-JUN-20	17-JUN-20	1,25,000

Count: 1

Total:

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DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	3	N	451500102 04 00 55	01-JUN-20	26-JUN-20	57,00,000

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UTTARKASHI	V	N	3	N	451500102 04 00 55	01-JUN-20	26-JUN-20	57,00,000

DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	3	N	451500102 04 00 55	01-JUN-20	24-JUN-20	1,14,00,000

Count: 3

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DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	52	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,05,887
2	ALMORA	V	N	57	N	505404337 02 01 53	01-JUN-20	30-JUN-20	13,00,000

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	46	N	505404337 02 01 53	01-JUN-20	24-JUN-20	2,72,546
4	CHAMOLI	V	N	62	N	505404337 02 01 53	01-JUN-20	30-JUN-20	62,446
5	CHAMOLI	V	N	64	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,49,869
6	CHAMOLI	V	N	65	N	505404337 02 01 53	01-JUN-20	30-JUN-20	43,712
7	CHAMOLI	V	N	66	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,34,258
8	CHAMOLI	V	N	67	N	505404337 02 01 53	01-JUN-20	30-JUN-20	71,812

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	CHAMOLI	V	N	46	N	505404337 02 01 53	01-JUN-20	24-JUN-20	5,45,092
10	CHAMOLI	V	N	62	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,24,892
11	CHAMOLI	V	N	64	N	505404337 02 01 53	01-JUN-20	30-JUN-20	2,99,738
12	CHAMOLI	V	N	65	N	505404337 02 01 53	01-JUN-20	30-JUN-20	87,424
13	CHAMOLI	V	N	66	N	505404337 02 01 53	01-JUN-20	30-JUN-20	2,68,516
14	CHAMOLI	V	N	67	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,43,624

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	CHAMOLI	V	N	24	N	505404337 02 01 53	01-JUN-20	16-JUN-20	4,11,668

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	CHAMOLI	V	N	11	N	505404337 02 01 53	01-JUN-20	10-JUN-20	67,833
17	CHAMOLI	V	N	41	N	505404337 02 01 53	01-JUN-20	18-JUN-20	8,00,000
18	CHAMOLI	V	N	6	N	505404337 02 01 53	01-JUN-20	10-JUN-20	17,700
19	CHAMOLI	V	N	7	N	505404337 02 01 53	01-JUN-20	10-JUN-20	29,078

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	CHAMOLI	V	N	25	N	505404337 02 01 53	01-JUN-20	17-JUN-20	1,01,136
21	CHAMOLI	V	N	37	N	505404337 02 01 53	01-JUN-20	17-JUN-20	2,76,080

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DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PAURI GARHWAL	V	N	23	N	505404337 02 01 53	01-JUN-20	19-JUN-20	5,12,736

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	TEHRI GARHWAL	V	N	56	N	505404337 02 01 53	01-JUN-20	12-JUN-20	7,22,512
24	TEHRI GARHWAL	V	N	57	N	505404337 02 01 53	01-JUN-20	12-JUN-20	13,18,445

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	TEHRI GARHWAL	V	N	173	N	505404337 02 01 53	01-JUN-20	30-JUN-20	14,95,200

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	RUDRAPRAYAG	V	N	12	N	505404337 02 01 53	01-JUN-20	30-JUN-20	7,55,259
27	RUDRAPRAYAG	V	N	13	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,33,230
28	RUDRAPRAYAG	V	N	2	N	505404337 02 01 53	01-JUN-20	30-JUN-20	6,87,683
29	RUDRAPRAYAG	V	N	4	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,88,219
30	RUDRAPRAYAG	V	N	5	N	505404337 02 01 53	01-JUN-20	30-JUN-20	5,07,021
31	RUDRAPRAYAG	V	N	9	N	505404337 02 01 53	01-JUN-20	30-JUN-20	35,006

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DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	166	N	220202001 02 00 01	01-APR-20	21-APR-20	11,51,700
2	DEHRADUN	V	N	166	N	220202001 02 00 03	01-APR-20	21-APR-20	1,95,789
3	DEHRADUN	V	N	166	N	220202001 02 00 06	01-APR-20	21-APR-20	84,980
4	DEHRADUN	V	N	93	N	220202001 02 00 01	01-MAY-20	04-MAY-20	11,51,700
5	DEHRADUN	V	N	93	N	220202001 02 00 03	01-MAY-20	04-MAY-20	1,95,789
6	DEHRADUN	V	N	93	N	220202001 02 00 06	01-MAY-20	04-MAY-20	84,980
7	DEHRADUN	V	N	176	N	220202001 02 00 08	01-JUN-20	17-JUN-20	91,940
8	DEHRADUN	V	N	185	N	220202001 02 00 08	01-JUN-20	18-JUN-20	60
9	DEHRADUN	V	N	47	N	220202001 02 00 01	01-JUN-20	05-JUN-20	11,51,700
10	DEHRADUN	V	N	47	N	220202001 02 00 03	01-JUN-20	05-JUN-20	1,95,789
11	DEHRADUN	V	N	47	N	220202001 02 00 06	01-JUN-20	05-JUN-20	84,980

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	32	N	220201112 01 01 56	01-MAY-20	19-MAY-20	78,94,000
13	SECRETRIAT	V	N	41	N	220201112 01 01 56	01-JUN-20	22-JUN-20	30,30,000
14	SECRETRIAT	V	N	51	N	220201112 01 01 56	01-JUN-20	29-JUN-20	3,79,000
15	SECRETRIAT	V	N	6	N	220201112 01 01 56	01-JUN-20	02-JUN-20	32,26,000

Count: 15

Total:

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	221004102 02 00 01	01-MAY-20	04-MAY-20	1,70,765
2	DEHRADUN	V	N	5	N	221004102 02 00 03	01-MAY-20	04-MAY-20	29,030
3	DEHRADUN	V	N	5	N	221004102 02 00 06	01-MAY-20	04-MAY-20	11,730
4	DEHRADUN	V	N	55	N	221004102 02 00 01	01-MAY-20	05-MAY-20	1,70,765
5	DEHRADUN	V	N	55	N	221004102 02 00 03	01-MAY-20	05-MAY-20	29,030
6	DEHRADUN	V	N	55	N	221004102 02 00 06	01-MAY-20	05-MAY-20	11,730
7	DEHRADUN	V	N	40	N	221004102 02 00 01	01-JUN-20	05-JUN-20	1,70,765
8	DEHRADUN	V	N	40	N	221004102 02 00 03	01-JUN-20	05-JUN-20	29,030
9	DEHRADUN	V	N	40	N	221004102 02 00 06	01-JUN-20	05-JUN-20	11,730

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	36	N	221003110 02 00 08	01-APR-20	29-APR-20	1,94,354
11	DEHRADUN	V	N	37	N	221003110 02 00 08	01-APR-20	29-APR-20	13,100
12	DEHRADUN	V	N	57	N	221003110 02 00 01	01-APR-20	20-APR-20	11,41,800
13	DEHRADUN	V	N	57	N	221003110 02 00 03	01-APR-20	20-APR-20	1,94,106
14	DEHRADUN	V	N	57	N	221003110 02 00 06	01-APR-20	20-APR-20	55,260
15	DEHRADUN	V	N	34	N	221003110 02 00 01	01-MAY-20	04-MAY-20	2,49,084
16	DEHRADUN	V	N	34	N	221003110 02 00 03	01-MAY-20	04-MAY-20	41,884
17	DEHRADUN	V	N	34	N	221003110 02 00 06	01-MAY-20	04-MAY-20	18,648
18	DEHRADUN	V	N	40	N	221003110 02 00 01	01-MAY-20	04-MAY-20	11,41,800
19	DEHRADUN	V	N	40	N	221003110 02 00 03	01-MAY-20	04-MAY-20	1,94,106
20	DEHRADUN	V	N	40	N	221003110 02 00 06	01-MAY-20	04-MAY-20	55,260
21	DEHRADUN	V	N	89	N	221003110 02 00 08	01-MAY-20	20-MAY-20	41,310
22	DEHRADUN	V	N	39	N	221003110 02 00 01	01-JUN-20	05-JUN-20	14,11,080
23	DEHRADUN	V	N	39	N	221003110 02 00 03	01-JUN-20	05-JUN-20	2,39,882
24	DEHRADUN	V	N	39	N	221003110 02 00 06	01-JUN-20	05-JUN-20	75,420

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	48	N	221003110 03 00 01	01-APR-20	18-APR-20	1,05,600
26	DEHRADUN	V	N	48	N	221003110 03 00 03	01-APR-20	18-APR-20	17,952
27	DEHRADUN	V	N	48	N	221003110 03 00 06	01-APR-20	18-APR-20	5,020
28	DEHRADUN	V	N	70	N	221003110 03 00 01	01-MAY-20	08-MAY-20	1,59,456
29	DEHRADUN	V	N	70	N	221003110 03 00 03	01-MAY-20	08-MAY-20	26,802
30	DEHRADUN	V	N	70	N	221003110 03 00 06	01-MAY-20	08-MAY-20	9,052
31	DEHRADUN	V	N	162	N	221003110 03 00 08	01-JUN-20	18-JUN-20	1,53,321

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DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	57	N	221003110 03 00 01	01-JUN-20	05-JUN-20	1,72,920
33	DEHRADUN	V	N	57	N	221003110 03 00 03	01-JUN-20	05-JUN-20	29,396
34	DEHRADUN	V	N	57	N	221003110 03 00 06	01-JUN-20	05-JUN-20	10,060
35	DEHRADUN	V	N	65	N	221003110 03 00 08	01-JUN-20	11-JUN-20	48,173
36	DEHRADUN	V	N	68	N	221003110 03 00 08	01-JUN-20	11-JUN-20	34,435

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	SECRETARIAT	V	N	20	N	221003110 01 01 56	01-APR-20	29-APR-20	1,09,00,000
38	SECRETARIAT	V	N	30	N	221003110 01 01 56	01-JUN-20	11-JUN-20	9,17,00,000
39	SECRETARIAT	V	N	92	N	221003110 01 01 56	01-JUN-20	29-JUN-20	41,77,777

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UDHAM SINGH NAGAR	V	N	44	N	221003110 02 00 01	01-APR-20	21-APR-20	92,500
41	UDHAM SINGH NAGAR	V	N	44	N	221003110 02 00 03	01-APR-20	21-APR-20	15,725
42	UDHAM SINGH NAGAR	V	N	44	N	221003110 02 00 06	01-APR-20	21-APR-20	6,090
43	UDHAM SINGH NAGAR	V	N	31	N	221003110 02 00 01	01-MAY-20	05-MAY-20	92,500
44	UDHAM SINGH NAGAR	V	N	31	N	221003110 02 00 03	01-MAY-20	05-MAY-20	15,725
45	UDHAM SINGH NAGAR	V	N	31	N	221003110 02 00 06	01-MAY-20	05-MAY-20	6,090
46	UDHAM SINGH NAGAR	V	N	45	N	221003110 02 00 01	01-JUN-20	06-JUN-20	92,500
47	UDHAM SINGH NAGAR	V	N	45	N	221003110 02 00 03	01-JUN-20	06-JUN-20	15,725
48	UDHAM SINGH NAGAR	V	N	45	N	221003110 02 00 06	01-JUN-20	06-JUN-20	6,090

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UDHAM SINGH NAGAR	V	N	39	N	221003110 02 00 01	01-APR-20	20-APR-20	6,55,500
50	UDHAM SINGH NAGAR	V	N	39	N	221003110 02 00 03	01-APR-20	20-APR-20	1,11,435
51	UDHAM SINGH NAGAR	V	N	39	N	221003110 02 00 06	01-APR-20	20-APR-20	29,130

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 01	01-APR-20	22-APR-20	1,62,400
2	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 03	01-APR-20	22-APR-20	27,608
3	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 06	01-APR-20	22-APR-20	5,220
4	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 01	01-MAY-20	19-MAY-20	1,62,400
5	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 03	01-MAY-20	19-MAY-20	27,608
6	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 06	01-MAY-20	19-MAY-20	5,220
7	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 01	01-JUN-20	05-JUN-20	1,62,400
8	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 03	01-JUN-20	05-JUN-20	27,608
9	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 06	01-JUN-20	05-JUN-20	5,220

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 01 01	01-MAY-20	26-MAY-20	7,34,900
11	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 01 03	01-MAY-20	26-MAY-20	1,24,933
12	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 01 06	01-MAY-20	26-MAY-20	29,610
13	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 01 01	01-MAY-20	26-MAY-20	7,34,900
14	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 01 03	01-MAY-20	26-MAY-20	1,24,933
15	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 01 06	01-MAY-20	26-MAY-20	29,610
16	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 01	01-JUN-20	05-JUN-20	7,34,900
17	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 03	01-JUN-20	05-JUN-20	1,24,933
18	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 06	01-JUN-20	05-JUN-20	29,610

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 01 01	01-APR-20	22-APR-20	7,47,100
20	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 01 03	01-APR-20	22-APR-20	1,27,007
21	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 01 06	01-APR-20	22-APR-20	38,530
22	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 01	01-MAY-20	19-MAY-20	7,47,100

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DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
23	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 03	01-MAY-20	19-MAY-20	1,27,007
24	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 06	01-MAY-20	19-MAY-20	38,530
25	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 01	01-JUN-20	05-JUN-20	7,47,100
26	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 03	01-JUN-20	05-JUN-20	1,27,007
27	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 06	01-JUN-20	05-JUN-20	38,530

Count: 27

Total:

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	222502277 04 00 08	01-APR-20	20-APR-20	94,500
2	DEHRADUN	V	N	3	N	222502277 06 00 01	01-APR-20	15-APR-20	3,75,600
3	DEHRADUN	V	N	3	N	222502277 06 00 03	01-APR-20	15-APR-20	65,722
4	DEHRADUN	V	N	3	N	222502277 06 00 06	01-APR-20	15-APR-20	24,100
5	DEHRADUN	V	N	4	N	222502277 04 00 01	01-APR-20	15-APR-20	9,37,900
6	DEHRADUN	V	N	4	N	222502277 04 00 03	01-APR-20	15-APR-20	1,59,443
7	DEHRADUN	V	N	4	N	222502277 04 00 06	01-APR-20	15-APR-20	60,630
8	DEHRADUN	V	N	4	N	222502277 04 00 08	01-APR-20	20-APR-20	20,500
9	DEHRADUN	V	N	5	N	222502277 06 00 02	01-APR-20	20-APR-20	4,500
10	DEHRADUN	V	N	1	N	222502277 06 00 02	01-MAY-20	01-MAY-20	4,500
11	DEHRADUN	V	N	3	N	222502277 04 00 08	01-MAY-20	01-MAY-20	91,000
12	DEHRADUN	V	N	4	N	222502277 04 00 01	01-MAY-20	04-MAY-20	9,41,000
13	DEHRADUN	V	N	4	N	222502277 04 00 03	01-MAY-20	04-MAY-20	1,59,970
14	DEHRADUN	V	N	4	N	222502277 04 00 06	01-MAY-20	04-MAY-20	60,630
15	DEHRADUN	V	N	6	N	222502277 06 00 01	01-MAY-20	04-MAY-20	3,75,600
16	DEHRADUN	V	N	6	N	222502277 06 00 03	01-MAY-20	04-MAY-20	65,722
17	DEHRADUN	V	N	6	N	222502277 06 00 06	01-MAY-20	04-MAY-20	24,100
18	DEHRADUN	V	N	18	N	222502277 04 00 08	01-JUN-20	11-JUN-20	94,500
19	DEHRADUN	V	N	21	N	222502277 04 00 22	01-JUN-20	30-JUN-20	10,000
20	DEHRADUN	V	N	4	N	222502277 04 00 01	01-JUN-20	05-JUN-20	9,37,900
21	DEHRADUN	V	N	4	N	222502277 04 00 03	01-JUN-20	05-JUN-20	1,59,443
22	DEHRADUN	V	N	4	N	222502277 04 00 06	01-JUN-20	05-JUN-20	60,630
23	DEHRADUN	V	N	5	N	222502277 06 00 01	01-JUN-20	05-JUN-20	3,35,700
24	DEHRADUN	V	N	5	N	222502277 06 00 03	01-JUN-20	05-JUN-20	58,939
25	DEHRADUN	V	N	5	N	222502277 06 00 06	01-JUN-20	05-JUN-20	20,130
26	DEHRADUN	V	N	8	N	222502277 06 00 02	01-JUN-20	09-JUN-20	4,500

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	1	N	222502277 04 00 02	01-APR-20	20-APR-20	13,250
28	DEHRADUN	V	N	2	N	222502277 04 00 01	01-APR-20	15-APR-20	5,47,300
29	DEHRADUN	V	N	2	N	222502277 04 00 03	01-APR-20	15-APR-20	93,041
30	DEHRADUN	V	N	2	N	222502277 04 00 06	01-APR-20	15-APR-20	21,170
31	DEHRADUN	V	N	2	N	222502277 04 00 08	01-APR-20	20-APR-20	79,500
32	DEHRADUN	V	N	2	N	222502277 04 00 08	01-MAY-20	01-MAY-20	77,000
33	DEHRADUN	V	N	4	N	222502277 04 00 02	01-MAY-20	01-MAY-20	13,000
34	DEHRADUN	V	N	5	N	222502277 04 00 01	01-MAY-20	04-MAY-20	4,71,900

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DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	5	N	222502277 04 00 03	01-MAY-20	04-MAY-20	80,223
36	DEHRADUN	V	N	5	N	222502277 04 00 06	01-MAY-20	04-MAY-20	15,670
37	DEHRADUN	V	N	3	N	222502277 04 00 01	01-JUN-20	05-JUN-20	4,71,900
38	DEHRADUN	V	N	3	N	222502277 04 00 03	01-JUN-20	05-JUN-20	80,223
39	DEHRADUN	V	N	3	N	222502277 04 00 06	01-JUN-20	05-JUN-20	15,670
40	DEHRADUN	V	N	4	N	222502277 04 00 08	01-JUN-20	05-JUN-20	80,000
41	DEHRADUN	V	N	5	N	222502277 04 00 02	01-JUN-20	05-JUN-20	13,000

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	12	N	222502277 04 00 01	01-APR-20	21-APR-20	2,67,700
43	DEHRADUN	V	N	12	N	222502277 04 00 03	01-APR-20	21-APR-20	45,509
44	DEHRADUN	V	N	12	N	222502277 04 00 06	01-APR-20	21-APR-20	19,290
45	DEHRADUN	V	N	11	N	222502277 04 00 08	01-MAY-20	05-MAY-20	70,000
46	DEHRADUN	V	N	12	N	222502277 04 00 08	01-MAY-20	05-MAY-20	72,500
47	DEHRADUN	V	N	7	N	222502277 04 00 01	01-MAY-20	04-MAY-20	2,67,700
48	DEHRADUN	V	N	7	N	222502277 04 00 03	01-MAY-20	04-MAY-20	45,509
49	DEHRADUN	V	N	7	N	222502277 04 00 06	01-MAY-20	04-MAY-20	19,290
50	DEHRADUN	V	N	2	N	222502277 04 00 01	01-JUN-20	05-JUN-20	2,67,700
51	DEHRADUN	V	N	2	N	222502277 04 00 03	01-JUN-20	05-JUN-20	45,509
52	DEHRADUN	V	N	2	N	222502277 04 00 06	01-JUN-20	05-JUN-20	19,290

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	8	N	222502277 04 00 01	01-APR-20	16-APR-20	5,72,000
54	DEHRADUN	V	N	8	N	222502277 04 00 03	01-APR-20	16-APR-20	97,240
55	DEHRADUN	V	N	8	N	222502277 04 00 06	01-APR-20	16-APR-20	27,430
56	DEHRADUN	V	N	5	N	222502277 04 00 08	01-MAY-20	02-MAY-20	36,000
57	DEHRADUN	V	N	6	N	222502277 04 00 08	01-MAY-20	02-MAY-20	46,500
58	DEHRADUN	V	N	7	N	222502277 04 00 08	01-MAY-20	02-MAY-20	39,500
59	DEHRADUN	V	N	8	N	222502277 04 00 01	01-MAY-20	04-MAY-20	5,72,000
60	DEHRADUN	V	N	8	N	222502277 04 00 02	01-MAY-20	02-MAY-20	8,265
61	DEHRADUN	V	N	8	N	222502277 04 00 03	01-MAY-20	04-MAY-20	97,240
62	DEHRADUN	V	N	8	N	222502277 04 00 06	01-MAY-20	04-MAY-20	27,430
63	DEHRADUN	V	N	9	N	222502277 04 00 02	01-MAY-20	02-MAY-20	7,695
64	DEHRADUN	V	N	1	N	222502277 04 00 01	01-JUN-20	05-JUN-20	5,69,000
65	DEHRADUN	V	N	1	N	222502277 04 00 03	01-JUN-20	05-JUN-20	96,730

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	1	N	222502277 04 00 06	01-JUN-20	05-JUN-20	27,430
67	DEHRADUN	V	N	6	N	222502277 04 00 08	01-JUN-20	08-JUN-20	43,500
68	DEHRADUN	V	N	7	N	222502277 04 00 02	01-JUN-20	08-JUN-20	8,835

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	7	N	222502277 04 00 01	01-APR-20	16-APR-20	12,20,000
70	DEHRADUN	V	N	7	N	222502277 04 00 03	01-APR-20	16-APR-20	2,07,400
71	DEHRADUN	V	N	7	N	222502277 04 00 06	01-APR-20	16-APR-20	76,575
72	DEHRADUN	V	N	10	N	222502277 04 00 01	01-MAY-20	04-MAY-20	12,20,000
73	DEHRADUN	V	N	10	N	222502277 04 00 03	01-MAY-20	04-MAY-20	2,07,400
74	DEHRADUN	V	N	10	N	222502277 04 00 06	01-MAY-20	04-MAY-20	76,575
75	DEHRADUN	V	N	11	N	222502277 04 00 01	01-JUN-20	05-JUN-20	12,20,000
76	DEHRADUN	V	N	11	N	222502277 04 00 03	01-JUN-20	05-JUN-20	2,07,400
77	DEHRADUN	V	N	11	N	222502277 04 00 06	01-JUN-20	05-JUN-20	76,575

DDO- 01054712 PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	5	N	222502001 02 00 01	01-APR-20	16-APR-20	3,53,300
79	DEHRADUN	V	N	5	N	222502001 02 00 03	01-APR-20	16-APR-20	60,401
80	DEHRADUN	V	N	5	N	222502001 02 00 06	01-APR-20	16-APR-20	3,460
81	DEHRADUN	V	N	9	N	222502001 02 00 01	01-MAY-20	04-MAY-20	3,53,300
82	DEHRADUN	V	N	9	N	222502001 02 00 03	01-MAY-20	04-MAY-20	60,401
83	DEHRADUN	V	N	9	N	222502001 02 00 06	01-MAY-20	04-MAY-20	3,460
84	DEHRADUN	V	N	10	N	222502001 02 00 01	01-JUN-20	05-JUN-20	3,32,803
85	DEHRADUN	V	N	10	N	222502001 02 00 03	01-JUN-20	05-JUN-20	56,917
86	DEHRADUN	V	N	10	N	222502001 02 00 06	01-JUN-20	05-JUN-20	3,355
87	DEHRADUN	V	N	10	N	222502102 01 01 56	01-JUN-20	08-JUN-20	60,000
88	DEHRADUN	V	N	11	N	222502102 01 01 56	01-JUN-20	08-JUN-20	54,870
89	DEHRADUN	V	N	12	N	222502102 01 01 56	01-JUN-20	08-JUN-20	77,500
90	DEHRADUN	V	N	13	N	222502102 01 01 56	01-JUN-20	08-JUN-20	4,20,000
91	DEHRADUN	V	N	9	N	222502102 01 01 56	01-JUN-20	08-JUN-20	46,441

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	1	N	222502102 02 00 01	01-APR-20	15-APR-20	99,400

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DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	1	N	222502102 02 00 03	01-APR-20	15-APR-20	16,898
94	DEHRADUN	V	N	1	N	222502102 02 00 06	01-APR-20	15-APR-20	7,980
95	DEHRADUN	V	N	6	N	222502102 02 00 01	01-APR-20	16-APR-20	64,900
96	DEHRADUN	V	N	6	N	222502102 02 00 03	01-APR-20	16-APR-20	11,033
97	DEHRADUN	V	N	6	N	222502102 02 00 06	01-APR-20	16-APR-20	6,680
98	DEHRADUN	V	N	6	N	222502102 02 00 08	01-APR-20	20-APR-20	3,100
99	DEHRADUN	V	N	7	N	222502102 02 00 08	01-APR-20	20-APR-20	31,000
100	DEHRADUN	V	N	10	N	222502102 02 00 08	01-MAY-20	04-MAY-20	30,000
101	DEHRADUN	V	N	11	N	222502102 02 00 01	01-MAY-20	04-MAY-20	64,900
102	DEHRADUN	V	N	11	N	222502102 02 00 03	01-MAY-20	04-MAY-20	11,033
103	DEHRADUN	V	N	11	N	222502102 02 00 06	01-MAY-20	04-MAY-20	6,680
104	DEHRADUN	V	N	12	N	222502102 02 00 01	01-MAY-20	04-MAY-20	99,400
105	DEHRADUN	V	N	12	N	222502102 02 00 03	01-MAY-20	04-MAY-20	16,898
106	DEHRADUN	V	N	12	N	222502102 02 00 06	01-MAY-20	04-MAY-20	7,980
107	DEHRADUN	V	N	22	N	222502102 02 00 23	01-MAY-20	18-MAY-20	59,230
108	DEHRADUN	V	N	12	N	222502102 02 00 01	01-JUN-20	05-JUN-20	1,39,300
109	DEHRADUN	V	N	12	N	222502102 02 00 03	01-JUN-20	05-JUN-20	23,681
110	DEHRADUN	V	N	12	N	222502102 02 00 06	01-JUN-20	05-JUN-20	11,250
111	DEHRADUN	V	N	13	N	222502102 02 00 01	01-JUN-20	05-JUN-20	64,900
112	DEHRADUN	V	N	13	N	222502102 02 00 03	01-JUN-20	05-JUN-20	11,033
113	DEHRADUN	V	N	13	N	222502102 02 00 06	01-JUN-20	05-JUN-20	6,680
114	DEHRADUN	V	N	14	N	222502102 02 00 08	01-JUN-20	09-JUN-20	31,000

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	SECRETRIAT	V	N	21	N	222502001 04 00 08	01-APR-20	24-APR-20	31,000
116	SECRETRIAT	V	N	22	N	222502001 04 00 08	01-APR-20	24-APR-20	15,500
117	SECRETRIAT	V	N	3	N	222502001 04 00 01	01-APR-20	16-APR-20	1,88,000
118	SECRETRIAT	V	N	3	N	222502001 04 00 03	01-APR-20	16-APR-20	31,960
119	SECRETRIAT	V	N	3	N	222502001 04 00 06	01-APR-20	16-APR-20	8,690
120	SECRETRIAT	V	N	26	N	222502001 04 00 08	01-MAY-20	12-MAY-20	15,000
121	SECRETRIAT	V	N	27	N	222502001 04 00 08	01-MAY-20	12-MAY-20	30,000
122	SECRETRIAT	V	N	38	N	222502001 04 00 25	01-MAY-20	20-MAY-20	1,530
123	SECRETRIAT	V	N	39	N	222502001 04 00 08	01-MAY-20	20-MAY-20	71,667
124	SECRETRIAT	V	N	5	N	222502001 04 00 01	01-MAY-20	04-MAY-20	1,88,000
125	SECRETRIAT	V	N	5	N	222502001 04 00 03	01-MAY-20	04-MAY-20	31,960
126	SECRETRIAT	V	N	5	N	222502001 04 00 06	01-MAY-20	04-MAY-20	8,690

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DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	10	N	222502001 04 00 01	01-JUN-20	16-JUN-20	91,100
128	SECRETRIAT	V	N	10	N	222502001 04 00 03	01-JUN-20	16-JUN-20	15,487
129	SECRETRIAT	V	N	10	N	222502001 04 00 06	01-JUN-20	16-JUN-20	8,690
130	SECRETRIAT	V	N	20	N	222502001 04 00 08	01-JUN-20	08-JUN-20	15,500
131	SECRETRIAT	V	N	21	N	222502001 04 00 08	01-JUN-20	08-JUN-20	40,182
132	SECRETRIAT	V	N	22	N	222502001 04 00 08	01-JUN-20	08-JUN-20	4,650
133	SECRETRIAT	V	N	23	N	222502001 04 00 08	01-JUN-20	08-JUN-20	31,000

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	1	N	222502001 03 00 08	01-APR-20	16-APR-20	13,425
135	SECRETRIAT	V	N	2	N	222502001 03 00 01	01-APR-20	16-APR-20	7,70,274
136	SECRETRIAT	V	N	2	N	222502001 03 00 03	01-APR-20	16-APR-20	1,30,946
137	SECRETRIAT	V	N	2	N	222502001 03 00 06	01-APR-20	16-APR-20	73,994
138	SECRETRIAT	V	N	2	N	222502001 03 00 08	01-APR-20	16-APR-20	16,205
139	SECRETRIAT	V	N	3	N	222502001 03 00 02	01-APR-20	16-APR-20	9,796
140	SECRETRIAT	V	N	4	N	222502001 03 00 08	01-APR-20	21-APR-20	52,292
141	SECRETRIAT	V	N	5	N	222502001 03 00 25	01-APR-20	21-APR-20	4,459
142	SECRETRIAT	V	N	6	N	222502001 03 00 08	01-APR-20	21-APR-20	1,08,500
143	SECRETRIAT	V	N	7	N	222502001 03 00 08	01-APR-20	21-APR-20	77,500
144	SECRETRIAT	V	N	10	N	222502001 03 00 01	01-MAY-20	20-MAY-20	12,500
145	SECRETRIAT	V	N	10	N	222502001 03 00 03	01-MAY-20	20-MAY-20	1,855
146	SECRETRIAT	V	N	19	N	222502001 03 00 02	01-MAY-20	02-MAY-20	9,480
147	SECRETRIAT	V	N	20	N	222502001 03 00 08	01-MAY-20	02-MAY-20	16,205
148	SECRETRIAT	V	N	21	N	222502001 03 00 08	01-MAY-20	02-MAY-20	13,425
149	SECRETRIAT	V	N	22	N	222502001 03 00 08	01-MAY-20	08-MAY-20	1,05,000
150	SECRETRIAT	V	N	23	N	222502001 03 00 08	01-MAY-20	08-MAY-20	31,972
151	SECRETRIAT	V	N	3	N	222502001 03 00 01	01-MAY-20	04-MAY-20	7,79,300
152	SECRETRIAT	V	N	3	N	222502001 03 00 03	01-MAY-20	04-MAY-20	1,32,481
153	SECRETRIAT	V	N	3	N	222502001 03 00 06	01-MAY-20	04-MAY-20	75,050
154	SECRETRIAT	V	N	36	N	222502001 03 00 22	01-MAY-20	20-MAY-20	3,595
155	SECRETRIAT	V	N	37	N	222502001 03 00 25	01-MAY-20	20-MAY-20	4,554
156	SECRETRIAT	V	N	9	N	222502001 03 00 01	01-MAY-20	20-MAY-20	9,026
157	SECRETRIAT	V	N	9	N	222502001 03 00 03	01-MAY-20	20-MAY-20	1,535
158	SECRETRIAT	V	N	9	N	222502001 03 00 06	01-MAY-20	20-MAY-20	1,056
159	SECRETRIAT	V	N	3	N	222502001 03 00 01	01-JUN-20	05-JUN-20	7,79,300
160	SECRETRIAT	V	N	3	N	222502001 03 00 03	01-JUN-20	05-JUN-20	1,32,481

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	SECRETRIAT	V	N	3	N	222502001 03 00 06	01-JUN-20	05-JUN-20	75,050
162	SECRETRIAT	V	N	3	N	222502001 03 00 08	01-JUN-20	02-JUN-20	13,425
163	SECRETRIAT	V	N	39	N	222502001 03 00 25	01-JUN-20	22-JUN-20	4,459
164	SECRETRIAT	V	N	4	N	222502001 03 00 08	01-JUN-20	02-JUN-20	16,205
165	SECRETRIAT	V	N	40	N	222502001 03 00 08	01-JUN-20	22-JUN-20	31,972
166	SECRETRIAT	V	N	8	N	222502001 03 00 08	01-JUN-20	03-JUN-20	1,08,500
167	SECRETRIAT	V	N	9	N	222502001 03 00 02	01-JUN-20	03-JUN-20	9,796

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-APR-20	29-APR-20	34,280
169	PITHORAGARH	V	N	2	N	222502277 03 00 01	01-APR-20	21-APR-20	77,200
170	PITHORAGARH	V	N	2	N	222502277 03 00 03	01-APR-20	21-APR-20	13,124
171	PITHORAGARH	V	N	2	N	222502277 03 00 06	01-APR-20	21-APR-20	8,670
172	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-APR-20	21-APR-20	2,04,300
173	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-APR-20	21-APR-20	34,731
174	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-APR-20	21-APR-20	18,870
175	PITHORAGARH	V	N	4	N	222502277 03 00 01	01-MAY-20	04-MAY-20	77,200
176	PITHORAGARH	V	N	4	N	222502277 03 00 03	01-MAY-20	04-MAY-20	13,124
177	PITHORAGARH	V	N	4	N	222502277 03 00 06	01-MAY-20	04-MAY-20	8,670
178	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-MAY-20	04-MAY-20	2,04,300
179	PITHORAGARH	V	N	5	N	222502277 04 00 03	01-MAY-20	04-MAY-20	34,731
180	PITHORAGARH	V	N	5	N	222502277 04 00 06	01-MAY-20	04-MAY-20	18,870
181	PITHORAGARH	V	N	10	N	222502277 04 00 08	01-JUN-20	29-JUN-20	34,280
182	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-JUN-20	05-JUN-20	2,04,300
183	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-JUN-20	05-JUN-20	34,731
184	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-JUN-20	05-JUN-20	18,870
185	PITHORAGARH	V	N	5	N	222502277 03 00 01	01-JUN-20	05-JUN-20	77,200
186	PITHORAGARH	V	N	5	N	222502277 03 00 03	01-JUN-20	05-JUN-20	13,124
187	PITHORAGARH	V	N	5	N	222502277 03 00 06	01-JUN-20	05-JUN-20	9,670
188	PITHORAGARH	V	N	9	N	222502277 04 00 02	01-JUN-20	29-JUN-20	26,000

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PITHORAGARH	V	N	2	N	222502277 04 00 02	01-APR-20	29-APR-20	2,860
190	PITHORAGARH	V	N	3	N	222502277 04 00 08	01-APR-20	29-APR-20	42,000
191	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-APR-20	21-APR-20	4,43,000

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DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-APR-20	21-APR-20	75,310
193	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-APR-20	21-APR-20	32,650
194	PITHORAGARH	V	N	4	N	222502277 04 00 08	01-APR-20	29-APR-20	34,280
195	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-MAY-20	16-MAY-20	34,280
196	PITHORAGARH	V	N	2	N	222502277 04 00 08	01-MAY-20	16-MAY-20	42,000
197	PITHORAGARH	V	N	3	N	222502277 04 00 02	01-MAY-20	16-MAY-20	9,620
198	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-MAY-20	04-MAY-20	3,69,800
199	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-MAY-20	04-MAY-20	62,866
200	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-MAY-20	04-MAY-20	26,850
201	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-JUN-20	05-JUN-20	3,69,800
202	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-JUN-20	05-JUN-20	62,866
203	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-JUN-20	05-JUN-20	26,850
204	PITHORAGARH	V	N	6	N	222502277 04 00 08	01-JUN-20	23-JUN-20	45,000
205	PITHORAGARH	V	N	7	N	222502277 04 00 02	01-JUN-20	23-JUN-20	15,600
206	PITHORAGARH	V	N	8	N	222502277 04 00 08	01-JUN-20	23-JUN-20	34,280

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-APR-20	16-APR-20	2,56,500
208	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-APR-20	16-APR-20	43,605
209	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-APR-20	16-APR-20	16,630
210	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-MAY-20	04-MAY-20	2,56,500
211	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-MAY-20	04-MAY-20	43,605
212	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-MAY-20	04-MAY-20	16,630
213	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-JUN-20	08-JUN-20	2,02,858
214	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-JUN-20	08-JUN-20	34,486
215	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-JUN-20	08-JUN-20	14,222
216	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-JUN-20	03-JUN-20	17,140
217	PITHORAGARH	V	N	2	N	222502277 04 00 08	01-JUN-20	03-JUN-20	87,000
218	PITHORAGARH	V	N	3	N	222502277 04 00 08	01-JUN-20	03-JUN-20	19,942
219	PITHORAGARH	V	N	4	N	222502277 04 00 08	01-JUN-20	03-JUN-20	18,644

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	CHAMOLI	V	N	1	N	222502277 03 00 01	01-APR-20	13-APR-20	1,01,520
221	CHAMOLI	V	N	1	N	222502277 03 00 03	01-APR-20	13-APR-20	17,238
222	CHAMOLI	V	N	1	N	222502277 03 00 06	01-APR-20	13-APR-20	890

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	CHAMOLI	V	N	2	N	222502277 03 00 01	01-MAY-20	04-MAY-20	1,01,520
224	CHAMOLI	V	N	2	N	222502277 03 00 03	01-MAY-20	04-MAY-20	17,238
225	CHAMOLI	V	N	2	N	222502277 03 00 06	01-MAY-20	04-MAY-20	890
226	CHAMOLI	V	N	5	N	222502277 03 00 01	01-MAY-20	04-MAY-20	1,01,520
227	CHAMOLI	V	N	5	N	222502277 03 00 03	01-MAY-20	04-MAY-20	17,238
228	CHAMOLI	V	N	5	N	222502277 03 00 06	01-MAY-20	04-MAY-20	890
229	CHAMOLI	V	N	1	N	222502277 03 00 01	01-JUN-20	05-JUN-20	1,01,520
230	CHAMOLI	V	N	1	N	222502277 03 00 03	01-JUN-20	05-JUN-20	17,238
231	CHAMOLI	V	N	1	N	222502277 03 00 06	01-JUN-20	05-JUN-20	890
232	CHAMOLI	V	N	17	N	222502277 03 00 02	01-JUN-20	24-JUN-20	18,000
233	CHAMOLI	V	N	20	N	222502277 03 00 25	01-JUN-20	29-JUN-20	21,399

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	CHAMOLI	V	N	2	N	222502277 04 00 01	01-APR-20	17-APR-20	1,97,500
235	CHAMOLI	V	N	2	N	222502277 04 00 03	01-APR-20	17-APR-20	33,575
236	CHAMOLI	V	N	2	N	222502277 04 00 06	01-APR-20	17-APR-20	11,730
237	CHAMOLI	V	N	4	N	222502277 04 00 08	01-MAY-20	14-MAY-20	28,198
238	CHAMOLI	V	N	5	N	222502277 04 00 22	01-MAY-20	14-MAY-20	4,928
239	CHAMOLI	V	N	6	N	222502277 04 00 08	01-MAY-20	14-MAY-20	34,280
240	CHAMOLI	V	N	7	N	222502277 04 00 01	01-MAY-20	14-MAY-20	1,97,500
241	CHAMOLI	V	N	7	N	222502277 04 00 03	01-MAY-20	14-MAY-20	33,575
242	CHAMOLI	V	N	7	N	222502277 04 00 06	01-MAY-20	14-MAY-20	11,730
243	CHAMOLI	V	N	11	N	222502277 04 00 08	01-JUN-20	09-JUN-20	15,500
244	CHAMOLI	V	N	12	N	222502277 04 00 08	01-JUN-20	09-JUN-20	30,000
245	CHAMOLI	V	N	13	N	222502277 04 00 02	01-JUN-20	09-JUN-20	3,000
246	CHAMOLI	V	N	5	N	222502277 04 00 01	01-JUN-20	09-JUN-20	1,97,500
247	CHAMOLI	V	N	5	N	222502277 04 00 03	01-JUN-20	09-JUN-20	33,575
248	CHAMOLI	V	N	5	N	222502277 04 00 06	01-JUN-20	09-JUN-20	11,730
249	CHAMOLI	V	N	5	N	222502277 04 00 08	01-JUN-20	04-JUN-20	27,708
250	CHAMOLI	V	N	6	N	222502277 04 00 08	01-JUN-20	04-JUN-20	15,500
251	CHAMOLI	V	N	7	N	222502277 04 00 08	01-JUN-20	04-JUN-20	17,140

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HARIDWAR	V	N	1	N	222502277 04 00 01	01-APR-20	15-APR-20	2,56,900
253	HARIDWAR	V	N	1	N	222502277 04 00 03	01-APR-20	15-APR-20	43,673

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	HARIDWAR	V	N	1	N	222502277 04 00 06	01-APR-20	15-APR-20	6,010
255	HARIDWAR	V	N	2	N	222502277 04 00 01	01-APR-20	15-APR-20	3,55,100
256	HARIDWAR	V	N	2	N	222502277 04 00 03	01-APR-20	15-APR-20	60,367
257	HARIDWAR	V	N	2	N	222502277 04 00 06	01-APR-20	15-APR-20	16,580
258	HARIDWAR	V	N	2	N	222502277 04 00 01	01-MAY-20	04-MAY-20	2,56,900
259	HARIDWAR	V	N	2	N	222502277 04 00 03	01-MAY-20	04-MAY-20	43,673
260	HARIDWAR	V	N	2	N	222502277 04 00 06	01-MAY-20	04-MAY-20	6,010
261	HARIDWAR	V	N	3	N	222502277 04 00 01	01-MAY-20	04-MAY-20	3,55,100
262	HARIDWAR	V	N	3	N	222502277 04 00 03	01-MAY-20	04-MAY-20	60,367
263	HARIDWAR	V	N	3	N	222502277 04 00 06	01-MAY-20	04-MAY-20	12,730
264	HARIDWAR	V	N	2	N	222502277 04 00 01	01-JUN-20	05-JUN-20	3,55,100
265	HARIDWAR	V	N	2	N	222502277 04 00 03	01-JUN-20	05-JUN-20	60,367
266	HARIDWAR	V	N	2	N	222502277 04 00 06	01-JUN-20	05-JUN-20	12,730
267	HARIDWAR	V	N	3	N	222502277 04 00 01	01-JUN-20	05-JUN-20	1,98,300
268	HARIDWAR	V	N	3	N	222502277 04 00 03	01-JUN-20	05-JUN-20	33,711
269	HARIDWAR	V	N	3	N	222502277 04 00 06	01-JUN-20	05-JUN-20	5,530

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 01	01-APR-20	16-APR-20	4,59,400
271	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 02	01-APR-20	27-APR-20	9,164
272	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 03	01-APR-20	16-APR-20	78,098
273	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 06	01-APR-20	16-APR-20	11,100
274	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-APR-20	16-APR-20	7,88,671
275	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-APR-20	16-APR-20	1,34,074
276	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-APR-20	16-APR-20	49,869
277	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 02	01-APR-20	27-APR-20	9,164
278	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 08	01-APR-20	27-APR-20	1,81,125
279	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 02	01-MAY-20	15-MAY-20	17,696
280	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 08	01-MAY-20	15-MAY-20	1,10,006
281	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 01	01-MAY-20	05-MAY-20	8,15,490
282	UDHAM SINGH	V	N	7	N	222502277 04 00 03	01-MAY-20	05-MAY-20	1,38,633

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
283	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 06	01-MAY-20	05-MAY-20	51,608
284	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 01	01-MAY-20	05-MAY-20	4,59,400
285	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 03	01-MAY-20	05-MAY-20	78,098
286	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 06	01-MAY-20	05-MAY-20	11,100
287	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 01	01-JUN-20	08-JUN-20	8,35,219
288	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 03	01-JUN-20	08-JUN-20	1,41,987
289	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 06	01-JUN-20	08-JUN-20	52,866
290	UDHAM SINGH NAGAR	V	N	12	N	222502277 06 00 08	01-JUN-20	11-JUN-20	1,10,006
291	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 02	01-JUN-20	11-JUN-20	5,372
292	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 01	01-JUN-20	10-JUN-20	4,59,400
293	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 02	01-JUN-20	11-JUN-20	5,372
294	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 03	01-JUN-20	10-JUN-20	78,098
295	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 06	01-JUN-20	10-JUN-20	11,100
296	UDHAM SINGH NAGAR	V	N	16	N	222502277 06 00 01	01-JUN-20	30-JUN-20	34,384
297	UDHAM SINGH NAGAR	V	N	16	N	222502277 06 00 03	01-JUN-20	30-JUN-20	5,845
298	UDHAM SINGH NAGAR	V	N	16	N	222502277 06 00 06	01-JUN-20	30-JUN-20	2,889
299	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 02	01-JUN-20	08-JUN-20	78,328
300	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 08	01-JUN-20	08-JUN-20	51,420

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 01	01-APR-20	16-APR-20	1,72,100
302	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 03	01-APR-20	16-APR-20	29,257
303	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 06	01-APR-20	16-APR-20	12,390
304	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-APR-20	16-APR-20	8,04,100
305	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-APR-20	16-APR-20	1,36,697

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-APR-20	16-APR-20	45,340
307	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 02	01-MAY-20	04-MAY-20	11,692
308	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 01	01-MAY-20	05-MAY-20	7,19,200
309	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 03	01-MAY-20	05-MAY-20	1,22,264
310	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 06	01-MAY-20	05-MAY-20	40,300
311	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 01	01-MAY-20	05-MAY-20	1,72,100
312	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 03	01-MAY-20	05-MAY-20	29,257
313	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 06	01-MAY-20	05-MAY-20	12,390
314	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 01	01-JUN-20	08-JUN-20	1,59,574
315	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 03	01-JUN-20	08-JUN-20	27,128
316	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 06	01-JUN-20	08-JUN-20	11,578
317	UDHAM SINGH NAGAR	V	N	17	N	222502277 03 00 01	01-JUN-20	30-JUN-20	12,526
318	UDHAM SINGH NAGAR	V	N	17	N	222502277 03 00 03	01-JUN-20	30-JUN-20	2,129
319	UDHAM SINGH NAGAR	V	N	17	N	222502277 03 00 06	01-JUN-20	30-JUN-20	812
320	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 08	01-JUN-20	03-JUN-20	29,500
321	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 22	01-JUN-20	25-JUN-20	1,609
322	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 25	01-JUN-20	25-JUN-20	3,563
323	UDHAM SINGH NAGAR	V	N	28	N	222502277 03 00 02	01-JUN-20	30-JUN-20	9,164
324	UDHAM SINGH NAGAR	V	N	29	N	222502277 03 00 25	01-JUN-20	30-JUN-20	2,118
325	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 02	01-JUN-20	02-JUN-20	10,112
326	UDHAM SINGH NAGAR	V	N	30	N	222502277 03 00 25	01-JUN-20	30-JUN-20	13,613
327	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 01	01-JUN-20	06-JUN-20	35,300
328	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 03	01-JUN-20	06-JUN-20	6,001
329	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 06	01-JUN-20	06-JUN-20	240
330	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 01	01-JUN-20	06-JUN-20	35,300
331	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 03	01-JUN-20	06-JUN-20	6,001

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 06	01-JUN-20	06-JUN-20	240
333	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 01	01-JUN-20	08-JUN-20	7,54,500
334	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 03	01-JUN-20	08-JUN-20	1,28,265
335	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 06	01-JUN-20	08-JUN-20	40,540

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 01	01-APR-20	18-APR-20	7,14,900
337	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 03	01-APR-20	18-APR-20	1,21,533
338	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 06	01-APR-20	18-APR-20	32,710
339	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 08	01-MAY-20	20-MAY-20	37,288
340	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 08	01-MAY-20	20-MAY-20	45,000
341	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 08	01-MAY-20	20-MAY-20	44,950
342	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-MAY-20	04-MAY-20	6,39,500
343	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-MAY-20	04-MAY-20	1,08,715
344	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-MAY-20	04-MAY-20	31,630
345	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-JUN-20	05-JUN-20	6,94,700
346	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-JUN-20	05-JUN-20	1,18,099
347	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-JUN-20	05-JUN-20	35,690
348	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 08	01-JUN-20	18-JUN-20	9,480
349	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 08	01-JUN-20	18-JUN-20	27,500
350	UDHAM SINGH NAGAR	V	N	27	N	222502277 04 00 25	01-JUN-20	29-JUN-20	77,856

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 01	01-APR-20	30-APR-20	9,65,280
352	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 03	01-APR-20	30-APR-20	1,64,050
353	UDHAM SINGH	V	N	19	N	222502277 04 00 06	01-APR-20	30-APR-20	67,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
354	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 01	01-MAY-20	02-MAY-20	4,36,200
355	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 03	01-MAY-20	02-MAY-20	74,154
356	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 06	01-MAY-20	02-MAY-20	23,970
357	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 08	01-MAY-20	02-MAY-20	1,24,026
358	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 01	01-MAY-20	04-MAY-20	1,27,900
359	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 03	01-MAY-20	04-MAY-20	21,743
360	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 06	01-MAY-20	04-MAY-20	12,250
361	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 08	01-MAY-20	16-MAY-20	12,671
362	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 08	01-MAY-20	16-MAY-20	10,160
363	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 01	01-MAY-20	04-MAY-20	4,36,200
364	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 03	01-MAY-20	04-MAY-20	74,154
365	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 06	01-MAY-20	04-MAY-20	23,970
366	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 01	01-MAY-20	15-MAY-20	9,78,748
367	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 03	01-MAY-20	15-MAY-20	1,64,271
368	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 06	01-MAY-20	15-MAY-20	67,800
369	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 01	01-MAY-20	16-MAY-20	4,11,500
370	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 03	01-MAY-20	16-MAY-20	69,955
371	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 06	01-MAY-20	16-MAY-20	23,550
372	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-MAY-20	02-MAY-20	4,11,500
373	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-MAY-20	02-MAY-20	69,955
374	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-MAY-20	02-MAY-20	23,550
375	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 01	01-MAY-20	02-MAY-20	1,27,900
376	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 03	01-MAY-20	02-MAY-20	21,743
377	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 06	01-MAY-20	02-MAY-20	12,250
378	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 02	01-MAY-20	15-MAY-20	45,188
379	UDHAM SINGH	V	N	4	N	222502277 04 00 08	01-MAY-20	15-MAY-20	58,281

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
380	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 02	01-MAY-20	16-MAY-20	3,476
381	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 02	01-MAY-20	16-MAY-20	9,164
382	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 08	01-MAY-20	16-MAY-20	12,671
383	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 08	01-JUN-20	09-JUN-20	38,012
384	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 01	01-JUN-20	08-JUN-20	8,66,648
385	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 03	01-JUN-20	08-JUN-20	1,45,214
386	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 06	01-JUN-20	08-JUN-20	58,600
387	UDHAM SINGH NAGAR	V	N	17	N	222502277 06 00 08	01-JUN-20	20-JUN-20	1,53,228
388	UDHAM SINGH NAGAR	V	N	18	N	222502277 06 00 08	01-JUN-20	20-JUN-20	45,504
389	UDHAM SINGH NAGAR	V	N	19	N	222502277 06 00 08	01-JUN-20	20-JUN-20	27,189
390	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 01	01-JUN-20	05-JUN-20	1,27,900
391	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 03	01-JUN-20	05-JUN-20	21,743
392	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 06	01-JUN-20	05-JUN-20	12,250
393	UDHAM SINGH NAGAR	V	N	20	N	222502277 06 00 08	01-JUN-20	20-JUN-20	27,189
394	UDHAM SINGH NAGAR	V	N	21	N	222502277 06 00 08	01-JUN-20	20-JUN-20	26,063
395	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 01	01-JUN-20	05-JUN-20	4,36,200
396	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 03	01-JUN-20	05-JUN-20	74,154
397	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 06	01-JUN-20	05-JUN-20	23,970
398	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-JUN-20	05-JUN-20	4,68,400
399	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 02	01-JUN-20	05-JUN-20	21,804
400	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-JUN-20	05-JUN-20	79,628
401	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-JUN-20	05-JUN-20	28,150
402	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 02	01-JUN-20	05-JUN-20	21,172
403	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 02	01-JUN-20	05-JUN-20	22,436
404	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 02	01-JUN-20	09-JUN-20	39,500

Count: 404

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DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	19	N	223002101 02 00 01	01-MAY-20	04-MAY-20	91,100
2	DEHRADUN	V	N	19	N	223002101 02 00 03	01-MAY-20	04-MAY-20	15,487
3	DEHRADUN	V	N	19	N	223002101 02 00 06	01-MAY-20	04-MAY-20	6,450
4	DEHRADUN	V	N	20	N	223002101 02 00 01	01-MAY-20	04-MAY-20	91,100
5	DEHRADUN	V	N	20	N	223002101 02 00 03	01-MAY-20	04-MAY-20	15,487
6	DEHRADUN	V	N	20	N	223002101 02 00 06	01-MAY-20	04-MAY-20	6,450
7	DEHRADUN	V	N	20	N	223002101 02 00 01	01-JUN-20	05-JUN-20	91,100
8	DEHRADUN	V	N	20	N	223002101 02 00 03	01-JUN-20	05-JUN-20	15,487
9	DEHRADUN	V	N	20	N	223002101 02 00 06	01-JUN-20	05-JUN-20	6,450
10	DEHRADUN	V	N	38	N	223002101 02 00 08	01-JUN-20	24-JUN-20	42,750

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	18	N	223002001 02 00 01	01-MAY-20	04-MAY-20	1,36,020
12	DEHRADUN	V	N	18	N	223002001 02 00 03	01-MAY-20	04-MAY-20	23,052
13	DEHRADUN	V	N	18	N	223002001 02 00 06	01-MAY-20	04-MAY-20	10,390
14	DEHRADUN	V	N	21	N	223002001 02 00 01	01-MAY-20	04-MAY-20	1,36,020
15	DEHRADUN	V	N	21	N	223002001 02 00 03	01-MAY-20	04-MAY-20	23,052
16	DEHRADUN	V	N	21	N	223002001 02 00 06	01-MAY-20	04-MAY-20	10,390
17	DEHRADUN	V	N	22	N	223002001 02 00 01	01-MAY-20	04-MAY-20	26,800
18	DEHRADUN	V	N	22	N	223002001 02 00 03	01-MAY-20	04-MAY-20	4,556
19	DEHRADUN	V	N	22	N	223002001 02 00 06	01-MAY-20	04-MAY-20	2,000
20	DEHRADUN	V	N	21	N	223002001 02 00 01	01-JUN-20	05-JUN-20	1,36,020
21	DEHRADUN	V	N	21	N	223002001 02 00 03	01-JUN-20	05-JUN-20	23,052
22	DEHRADUN	V	N	21	N	223002001 02 00 06	01-JUN-20	05-JUN-20	10,390
23	DEHRADUN	V	N	7	N	223002001 02 00 08	01-JUN-20	08-JUN-20	95,876

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	5	N	223002101 02 00 08	01-JUN-20	23-JUN-20	1,69,648

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UDHAM SINGH NAGAR	V	N	3	N	223002101 02 00 08	01-JUN-20	08-JUN-20	1,53,760

Count: 25

Total:

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	223502103 02 00 57	01-APR-20	16-APR-20	76,100
2	DEHRADUN	V	N	5	N	223502103 02 00 57	01-APR-20	16-APR-20	72,12,500
3	DEHRADUN	V	N	6	N	223503102 01 02 57	01-APR-20	16-APR-20	7,200

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	11	N	223502104 02 00 57	01-APR-20	16-APR-20	1,56,42,200
5	DEHRADUN	V	N	17	N	223503101 01 01 57	01-APR-20	16-APR-20	30,76,100
6	DEHRADUN	V	N	24	N	223502200 02 00 56	01-APR-20	16-APR-20	3,27,000
7	DEHRADUN	V	N	26	N	223503102 01 01 57	01-APR-20	16-APR-20	3,600
8	DEHRADUN	V	N	30	N	223502101 02 00 56	01-APR-20	16-APR-20	17,40,900
9	DEHRADUN	V	N	31	N	223502101 02 00 56	01-APR-20	16-APR-20	3,16,800
10	DEHRADUN	V	N	39	N	223502104 02 00 57	01-APR-20	16-APR-20	1,50,95,200
11	DEHRADUN	V	N	44	N	223503101 01 01 57	01-MAY-20	27-MAY-20	23,56,500
12	DEHRADUN	V	N	51	N	223503102 01 01 57	01-MAY-20	27-MAY-20	3,500
13	DEHRADUN	V	N	52	N	223503101 01 01 57	01-MAY-20	27-MAY-20	9,73,500

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	101	N	223502102 01 01 08	01-APR-20	29-APR-20	4,59,178
15	DEHRADUN	V	N	104	N	223502102 01 01 08	01-APR-20	29-APR-20	1,35,930
16	DEHRADUN	V	N	106	N	223502200 03 00 08	01-APR-20	29-APR-20	1,62,000
17	DEHRADUN	V	N	108	N	223502200 03 00 08	01-APR-20	29-APR-20	1,81,355
18	DEHRADUN	V	N	110	N	223502200 03 00 08	01-APR-20	29-APR-20	5,07,000
19	DEHRADUN	V	N	112	N	223502200 03 00 08	01-APR-20	29-APR-20	1,63,871
20	DEHRADUN	V	N	114	N	223502200 03 00 08	01-APR-20	29-APR-20	4,36,791
21	DEHRADUN	V	N	94	N	223502102 01 01 08	01-APR-20	29-APR-20	2,13,500
22	DEHRADUN	V	N	95	N	223502102 01 01 08	01-APR-20	29-APR-20	1,23,201
23	DEHRADUN	V	N	96	N	223502102 01 01 08	01-APR-20	29-APR-20	1,37,976
24	DEHRADUN	V	N	97	N	223502102 01 01 08	01-APR-20	29-APR-20	3,82,500
25	DEHRADUN	V	N	99	N	223502102 01 01 08	01-APR-20	29-APR-20	6,55,185
26	DEHRADUN	V	N	23	N	223502102 01 01 01	01-MAY-20	06-MAY-20	3,82,600
27	DEHRADUN	V	N	23	N	223502102 01 01 03	01-MAY-20	06-MAY-20	65,042
28	DEHRADUN	V	N	23	N	223502102 01 01 06	01-MAY-20	06-MAY-20	43,020
29	DEHRADUN	V	N	25	N	223502102 01 01 01	01-MAY-20	06-MAY-20	3,82,600
30	DEHRADUN	V	N	25	N	223502102 01 01 03	01-MAY-20	06-MAY-20	65,042
31	DEHRADUN	V	N	25	N	223502102 01 01 06	01-MAY-20	06-MAY-20	43,020

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DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	66	N	223502102 01 01 08	01-JUN-20	11-JUN-20	3,78,000
33	DEHRADUN	V	N	67	N	223502102 01 01 08	01-JUN-20	11-JUN-20	1,23,201
34	DEHRADUN	V	N	7	N	223502102 01 01 01	01-JUN-20	05-JUN-20	3,82,600
35	DEHRADUN	V	N	7	N	223502102 01 01 03	01-JUN-20	05-JUN-20	65,042
36	DEHRADUN	V	N	7	N	223502102 01 01 06	01-JUN-20	05-JUN-20	43,020
37	DEHRADUN	V	N	70	N	223502200 03 00 08	01-JUN-20	17-JUN-20	79,234
38	DEHRADUN	V	N	75	N	223502200 03 00 08	01-JUN-20	17-JUN-20	2,16,000
39	DEHRADUN	V	N	80	N	223502102 01 01 08	01-JUN-20	17-JUN-20	1,23,201
40	DEHRADUN	V	N	81	N	223502102 01 01 08	01-JUN-20	17-JUN-20	1,35,930
41	DEHRADUN	V	N	82	N	223502102 01 01 08	01-JUN-20	17-JUN-20	3,78,000
42	DEHRADUN	V	N	84	N	223502102 01 01 08	01-JUN-20	17-JUN-20	3,24,000
43	DEHRADUN	V	N	86	N	223502102 01 01 08	01-JUN-20	17-JUN-20	2,21,855
44	DEHRADUN	V	N	87	N	223502200 03 00 08	01-JUN-20	17-JUN-20	81,000
45	DEHRADUN	V	N	89	N	223502200 03 00 08	01-JUN-20	17-JUN-20	90,000
46	DEHRADUN	V	N	91	N	223502200 03 00 08	01-JUN-20	17-JUN-20	2,52,000

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	157	N	223502200 03 00 08	01-APR-20	30-APR-20	1,02,000
48	DEHRADUN	V	N	158	N	223502200 03 00 08	01-APR-20	30-APR-20	1,02,000
49	DEHRADUN	V	N	159	N	223502200 03 00 08	01-APR-20	30-APR-20	42,000
50	DEHRADUN	V	N	160	N	223502200 03 00 08	01-APR-20	30-APR-20	2,500
51	DEHRADUN	V	N	161	N	223502200 03 00 08	01-APR-20	30-APR-20	54,000
52	DEHRADUN	V	N	63	N	223502102 01 01 08	01-APR-20	28-APR-20	66,640
53	DEHRADUN	V	N	64	N	223502102 01 01 08	01-APR-20	28-APR-20	81,000
54	DEHRADUN	V	N	65	N	223502102 01 01 08	01-APR-20	28-APR-20	1,54,054
55	DEHRADUN	V	N	66	N	223502102 01 01 08	01-APR-20	28-APR-20	63,882
56	DEHRADUN	V	N	67	N	223502102 01 01 08	01-APR-20	28-APR-20	7,000
57	DEHRADUN	V	N	100	N	223502102 01 01 08	01-JUN-20	16-JUN-20	31,941
58	DEHRADUN	V	N	101	N	223502102 01 01 08	01-JUN-20	16-JUN-20	3,500
59	DEHRADUN	V	N	102	N	223502102 01 01 08	01-JUN-20	16-JUN-20	2,16,000
60	DEHRADUN	V	N	103	N	223502200 03 00 08	01-JUN-20	16-JUN-20	27,000
61	DEHRADUN	V	N	104	N	223502200 03 00 08	01-JUN-20	16-JUN-20	51,000
62	DEHRADUN	V	N	105	N	223502200 03 00 08	01-JUN-20	16-JUN-20	21,000
63	DEHRADUN	V	N	106	N	223502200 03 00 08	01-JUN-20	16-JUN-20	1,250
64	DEHRADUN	V	N	107	N	223502200 03 00 08	01-JUN-20	16-JUN-20	48,000
65	DEHRADUN	V	N	98	N	223502102 01 01 08	01-JUN-20	16-JUN-20	40,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	99	N	223502102 01 01 08	01-JUN-20	16-JUN-20	77,027

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	40	N	223502102 01 01 08	01-APR-20	28-APR-20	3,24,000
68	DEHRADUN	V	N	41	N	223502102 01 01 08	01-APR-20	28-APR-20	3,62,480
69	DEHRADUN	V	N	42	N	223502102 01 01 08	01-APR-20	28-APR-20	2,34,500
70	DEHRADUN	V	N	43	N	223502102 01 01 08	01-APR-20	28-APR-20	2,70,000
71	DEHRADUN	V	N	44	N	223502102 01 01 08	01-APR-20	28-APR-20	4,01,544
72	DEHRADUN	V	N	68	N	223502200 03 00 08	01-APR-20	28-APR-20	2,64,000
73	DEHRADUN	V	N	69	N	223502200 03 00 08	01-APR-20	28-APR-20	1,80,000
74	DEHRADUN	V	N	70	N	223502200 03 00 08	01-APR-20	28-APR-20	2,16,000
75	DEHRADUN	V	N	71	N	223502200 03 00 08	01-APR-20	28-APR-20	1,67,500
76	DEHRADUN	V	N	72	N	223502200 03 00 08	01-APR-20	28-APR-20	2,40,000
77	DEHRADUN	V	N	17	N	223502102 01 01 01	01-MAY-20	04-MAY-20	3,19,100
78	DEHRADUN	V	N	17	N	223502102 01 01 03	01-MAY-20	04-MAY-20	54,247
79	DEHRADUN	V	N	17	N	223502102 01 01 06	01-MAY-20	04-MAY-20	29,010
80	DEHRADUN	V	N	27	N	223502102 01 01 01	01-MAY-20	06-MAY-20	3,19,100
81	DEHRADUN	V	N	27	N	223502102 01 01 03	01-MAY-20	06-MAY-20	54,247
82	DEHRADUN	V	N	27	N	223502102 01 01 06	01-MAY-20	06-MAY-20	29,010
83	DEHRADUN	V	N	110	N	223502102 01 01 08	01-JUN-20	17-JUN-20	2,00,772
84	DEHRADUN	V	N	111	N	223502102 01 01 08	01-JUN-20	17-JUN-20	1,81,240
85	DEHRADUN	V	N	112	N	223502102 01 01 08	01-JUN-20	17-JUN-20	1,75,500
86	DEHRADUN	V	N	113	N	223502102 01 01 08	01-JUN-20	17-JUN-20	4,69,000
87	DEHRADUN	V	N	114	N	223502102 01 01 08	01-JUN-20	17-JUN-20	5,73,750
88	DEHRADUN	V	N	115	N	223502200 03 00 08	01-JUN-20	17-JUN-20	1,17,000
89	DEHRADUN	V	N	116	N	223502200 03 00 08	01-JUN-20	17-JUN-20	1,20,000
90	DEHRADUN	V	N	117	N	223502200 03 00 08	01-JUN-20	17-JUN-20	1,32,000
91	DEHRADUN	V	N	118	N	223502200 03 00 08	01-JUN-20	17-JUN-20	83,750
92	DEHRADUN	V	N	119	N	223502200 03 00 08	01-JUN-20	17-JUN-20	3,82,500
93	DEHRADUN	V	N	23	N	223502102 01 01 01	01-JUN-20	05-JUN-20	3,19,100
94	DEHRADUN	V	N	23	N	223502102 01 01 03	01-JUN-20	05-JUN-20	54,247
95	DEHRADUN	V	N	23	N	223502102 01 01 06	01-JUN-20	05-JUN-20	29,010

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	9	N	223502103 02 00 57	01-APR-20	16-APR-20	36,500

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	4	N	223502101 02 00 56	01-APR-20	15-APR-20	1,00,800
98	NAINITAL	V	N	9	N	223503101 01 01 57	01-APR-20	15-APR-20	14,400
99	NAINITAL	V	N	1	N	223503101 01 01 57	01-JUN-20	01-JUN-20	36,000

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	22	N	223502103 02 00 57	01-APR-20	16-APR-20	54,000

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	PITHORAGARH	V	N	19	N	223503102 01 02 57	01-APR-20	16-APR-20	8,000
102	PITHORAGARH	V	N	3	N	223503102 01 02 57	01-JUN-20	06-JUN-20	4,500
103	PITHORAGARH	V	N	4	N	223503102 01 02 57	01-JUN-20	05-JUN-20	3,500

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	PITHORAGARH	V	N	10	N	223502200 02 00 56	01-APR-20	16-APR-20	9,07,000
105	PITHORAGARH	V	N	12	N	223503102 01 01 57	01-APR-20	16-APR-20	10,000
106	PITHORAGARH	V	N	14	N	223502101 02 00 56	01-APR-20	16-APR-20	2,65,000
107	PITHORAGARH	V	N	22	N	223503101 01 01 57	01-APR-20	16-APR-20	1,01,500
108	PITHORAGARH	V	N	25	N	223502104 02 00 57	01-APR-20	16-APR-20	29,03,000
109	PITHORAGARH	V	N	10	N	223503102 01 01 57	01-JUN-20	06-JUN-20	7,500
110	PITHORAGARH	V	N	7	N	223503101 01 01 57	01-JUN-20	06-JUN-20	86,000

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PITHORAGARH	V	N	100	N	223502102 01 01 08	01-APR-20	29-APR-20	94,939
112	PITHORAGARH	V	N	102	N	223502102 01 01 08	01-APR-20	29-APR-20	47,250
113	PITHORAGARH	V	N	111	N	223502200 03 00 08	01-APR-20	29-APR-20	60,900
114	PITHORAGARH	V	N	79	N	223502200 03 00 08	01-APR-20	29-APR-20	29,500
115	PITHORAGARH	V	N	1	N	223502102 01 01 08	01-MAY-20	02-MAY-20	94,939
116	PITHORAGARH	V	N	2	N	223502102 01 01 08	01-MAY-20	02-MAY-20	47,250
117	PITHORAGARH	V	N	6	N	223502200 03 00 08	01-MAY-20	02-MAY-20	60,900
118	PITHORAGARH	V	N	65	N	223502200 03 00 08	01-MAY-20	13-MAY-20	8,200
119	PITHORAGARH	V	N	7	N	223502200 03 00 08	01-MAY-20	02-MAY-20	29,500

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

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DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPEMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	55	N	223502102 01 01 08	01-APR-20	28-APR-20	45,000
121	PITHORAGARH	V	N	56	N	223502102 01 01 08	01-APR-20	28-APR-20	22,500
122	PITHORAGARH	V	N	57	N	223502200 03 00 08	01-APR-20	28-APR-20	14,000
123	PITHORAGARH	V	N	58	N	223502200 03 00 08	01-APR-20	28-APR-20	31,900
124	PITHORAGARH	V	N	24	N	223502102 01 01 08	01-MAY-20	06-MAY-20	45,000
125	PITHORAGARH	V	N	25	N	223502200 03 00 08	01-MAY-20	06-MAY-20	29,000
126	PITHORAGARH	V	N	26	N	223502102 01 01 08	01-MAY-20	06-MAY-20	20,250
127	PITHORAGARH	V	N	27	N	223502200 03 00 08	01-MAY-20	06-MAY-20	12,600
128	PITHORAGARH	V	N	85	N	223502102 01 01 08	01-JUN-20	18-JUN-20	49,500
129	PITHORAGARH	V	N	86	N	223502200 03 00 08	01-JUN-20	18-JUN-20	31,900
130	PITHORAGARH	V	N	87	N	223502102 01 01 08	01-JUN-20	18-JUN-20	20,250
131	PITHORAGARH	V	N	88	N	223502200 03 00 08	01-JUN-20	18-JUN-20	12,600
132	PITHORAGARH	V	N	91	N	223502200 03 00 08	01-JUN-20	18-JUN-20	6,000

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	CHAMOLI	V	N	30	N	223502103 02 00 57	01-APR-20	17-APR-20	14,40,600
134	CHAMOLI	V	N	31	N	223503102 01 02 57	01-APR-20	17-APR-20	19,000
135	CHAMOLI	V	N	51	N	223503102 01 02 57	01-MAY-20	29-MAY-20	20,500

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	CHAMOLI	V	N	14	N	223502104 02 00 57	01-APR-20	17-APR-20	27,12,900
137	CHAMOLI	V	N	17	N	223502200 02 00 56	01-APR-20	17-APR-20	2,34,000
138	CHAMOLI	V	N	18	N	223503101 01 01 57	01-APR-20	17-APR-20	1,89,700
139	CHAMOLI	V	N	24	N	223502101 02 00 56	01-APR-20	17-APR-20	1,22,900
140	CHAMOLI	V	N	44	N	223503101 01 01 57	01-MAY-20	29-MAY-20	1,38,000
141	CHAMOLI	V	N	47	N	223503102 01 01 57	01-MAY-20	29-MAY-20	3,500
142	CHAMOLI	V	N	2	N	223503101 01 01 57	01-JUN-20	03-JUN-20	6,000

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	CHAMOLI	V	N	72	N	223502102 01 01 08	01-APR-20	29-APR-20	7,000
144	CHAMOLI	V	N	74	N	223502102 01 01 08	01-APR-20	29-APR-20	76,500
145	CHAMOLI	V	N	77	N	223502102 01 01 08	01-APR-20	29-APR-20	1,53,063
146	CHAMOLI	V	N	10	N	223502200 03 00 08	01-MAY-20	11-MAY-20	2,300

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DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	CHAMOLI	V	N	42	N	223502200 03 00 08	01-MAY-20	19-MAY-20	7,000
148	CHAMOLI	V	N	8	N	223502200 03 00 08	01-MAY-20	11-MAY-20	47,600
149	CHAMOLI	V	N	9	N	223502200 03 00 08	01-MAY-20	11-MAY-20	98,600
150	CHAMOLI	V	N	11	N	223502102 01 01 08	01-JUN-20	04-JUN-20	1,57,563
151	CHAMOLI	V	N	12	N	223502102 01 01 08	01-JUN-20	04-JUN-20	78,750
152	CHAMOLI	V	N	13	N	223502102 01 01 08	01-JUN-20	04-JUN-20	7,000
153	CHAMOLI	V	N	3	N	223502200 03 00 08	01-JUN-20	04-JUN-20	1,01,500
154	CHAMOLI	V	N	4	N	223502200 03 00 08	01-JUN-20	04-JUN-20	49,000
155	CHAMOLI	V	N	5	N	223502200 03 00 08	01-JUN-20	04-JUN-20	2,300
156	CHAMOLI	V	N	7	N	223502200 03 00 08	01-JUN-20	04-JUN-20	7,200

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	UTTARKASHI	V	N	6	N	223502200 02 00 56	01-APR-20	16-APR-20	1,83,000
158	UTTARKASHI	V	N	7	N	223502104 02 00 57	01-APR-20	16-APR-20	3,32,200
159	UTTARKASHI	V	N	95	N	223503101 01 01 57	01-APR-20	22-APR-20	15,000
160	UTTARKASHI	V	N	44	N	223502101 02 00 56	01-MAY-20	06-MAY-20	99,000

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UTTARKASHI	V	N	72	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000
162	UTTARKASHI	V	N	76	N	223502102 01 01 08	01-APR-20	29-APR-20	2,250
163	UTTARKASHI	V	N	78	N	223502200 03 00 08	01-APR-20	29-APR-20	12,200
164	UTTARKASHI	V	N	79	N	223502200 03 00 08	01-APR-20	29-APR-20	3,050
165	UTTARKASHI	V	N	27	N	223502102 01 01 08	01-MAY-20	06-MAY-20	2,250
166	UTTARKASHI	V	N	28	N	223502102 01 01 08	01-MAY-20	06-MAY-20	9,000
167	UTTARKASHI	V	N	32	N	223502200 03 00 08	01-MAY-20	06-MAY-20	1,500
168	UTTARKASHI	V	N	45	N	223502200 03 00 08	01-JUN-20	16-JUN-20	2,700
169	UTTARKASHI	V	N	46	N	223502200 03 00 08	01-JUN-20	16-JUN-20	1,500
170	UTTARKASHI	V	N	53	N	223502102 01 01 08	01-JUN-20	16-JUN-20	2,250
171	UTTARKASHI	V	N	54	N	223502102 01 01 08	01-JUN-20	16-JUN-20	9,000
172	UTTARKASHI	V	N	57	N	223502200 03 00 08	01-JUN-20	16-JUN-20	12,000

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	UTTARKASHI	V	N	42	N	223502200 03 00 08	01-APR-20	29-APR-20	1,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	UTTARKASHI	V	N	43	N	223502200 03 00 08	01-APR-20	29-APR-20	2,900
175	UTTARKASHI	V	N	44	N	223502102 01 01 08	01-APR-20	29-APR-20	2,250
176	UTTARKASHI	V	N	45	N	223502102 01 01 08	01-APR-20	29-APR-20	4,500
177	UTTARKASHI	V	N	16	N	223502102 01 01 08	01-MAY-20	06-MAY-20	2,250
178	UTTARKASHI	V	N	17	N	223502200 03 00 08	01-MAY-20	06-MAY-20	1,400
179	UTTARKASHI	V	N	23	N	223502200 03 00 08	01-MAY-20	06-MAY-20	2,900
180	UTTARKASHI	V	N	24	N	223502102 01 01 08	01-MAY-20	06-MAY-20	4,500
181	UTTARKASHI	V	N	41	N	223502102 01 01 08	01-JUN-20	10-JUN-20	4,500
182	UTTARKASHI	V	N	42	N	223502200 03 00 08	01-JUN-20	10-JUN-20	2,900
183	UTTARKASHI	V	N	43	N	223502200 03 00 08	01-JUN-20	10-JUN-20	1,400
184	UTTARKASHI	V	N	44	N	223502102 01 01 08	01-JUN-20	11-JUN-20	2,250

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	PAURI GARHWAL	V	N	31	N	223502103 02 00 57	01-APR-20	20-APR-20	14,400

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	PAURI GARHWAL	V	N	17	N	223502101 02 00 56	01-APR-20	16-APR-20	25,200
187	PAURI GARHWAL	V	N	23	N	223502104 02 00 57	01-APR-20	16-APR-20	1,97,400
188	PAURI GARHWAL	V	N	26	N	223503101 01 01 57	01-APR-20	16-APR-20	16,500
189	PAURI GARHWAL	V	N	29	N	223503101 01 01 57	01-MAY-20	27-MAY-20	14,000

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	HARIDWAR	V	N	35	N	223502103 02 00 57	01-APR-20	15-APR-20	3,77,400
191	HARIDWAR	V	N	38	N	223503102 01 02 57	01-APR-20	15-APR-20	14,400
192	HARIDWAR	V	N	9	N	223503102 01 02 57	01-JUN-20	01-JUN-20	16,000

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	HARIDWAR	V	N	10	N	223502101 02 00 56	01-APR-20	15-APR-20	11,69,700
194	HARIDWAR	V	N	5	N	223502200 02 00 56	01-APR-20	13-APR-20	9,000
195	HARIDWAR	V	N	9	N	223503102 01 01 57	01-APR-20	15-APR-20	10,800
196	HARIDWAR	V	N	53	N	223503101 01 01 57	01-MAY-20	28-MAY-20	6,75,500
197	HARIDWAR	V	N	58	N	223503102 01 01 57	01-MAY-20	28-MAY-20	10,000

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	UDHAM SINGH NAGAR	V	N	46	N	223502103 02 00 57	01-APR-20	18-APR-20	32,19,800
199	UDHAM SINGH NAGAR	V	N	49	N	223503102 01 02 57	01-APR-20	18-APR-20	3,600
200	UDHAM SINGH NAGAR	V	N	55	N	223502103 02 00 57	01-APR-20	18-APR-20	47,24,100
201	UDHAM SINGH NAGAR	V	N	56	N	223503102 01 02 57	01-APR-20	18-APR-20	2,70,000
202	UDHAM SINGH NAGAR	V	N	9	N	223503102 01 02 57	01-JUN-20	02-JUN-20	2,74,000

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	UDHAM SINGH NAGAR	V	N	1	N	223502104 02 00 57	01-APR-20	16-APR-20	1,71,49,600
204	UDHAM SINGH NAGAR	V	N	2	N	223502104 02 00 57	01-APR-20	16-APR-20	1,53,98,500
205	UDHAM SINGH NAGAR	V	N	20	N	223503101 01 01 57	01-APR-20	16-APR-20	14,82,000
206	UDHAM SINGH NAGAR	V	N	24	N	223502200 02 00 56	01-APR-20	16-APR-20	3,12,000
207	UDHAM SINGH NAGAR	V	N	25	N	223502104 02 00 57	01-APR-20	16-APR-20	1,85,400
208	UDHAM SINGH NAGAR	V	N	26	N	223503102 01 01 57	01-APR-20	16-APR-20	20,500
209	UDHAM SINGH NAGAR	V	N	30	N	223502101 02 00 56	01-APR-20	16-APR-20	34,87,600
210	UDHAM SINGH NAGAR	V	N	32	N	223502101 02 00 56	01-APR-20	16-APR-20	2,24,700
211	UDHAM SINGH NAGAR	V	N	12	N	223503102 01 01 57	01-JUN-20	02-JUN-20	14,000
212	UDHAM SINGH NAGAR	V	N	6	N	223503101 01 01 57	01-JUN-20	01-JUN-20	12,57,000

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	UDHAM SINGH NAGAR	V	N	179	N	223502102 01 01 08	01-APR-20	29-APR-20	91,260
214	UDHAM SINGH NAGAR	V	N	180	N	223502102 01 01 08	01-APR-20	29-APR-20	77,027
215	UDHAM SINGH NAGAR	V	N	191	N	223502200 03 00 08	01-APR-20	29-APR-20	54,000
216	UDHAM SINGH NAGAR	V	N	192	N	223502200 03 00 08	01-APR-20	29-APR-20	1,02,000
217	UDHAM SINGH NAGAR	V	N	193	N	223502200 03 00 08	01-APR-20	29-APR-20	1,08,000
218	UDHAM SINGH NAGAR	V	N	194	N	223502200 03 00 08	01-APR-20	29-APR-20	1,31,450
219	UDHAM SINGH NAGAR	V	N	195	N	223502102 01 01 08	01-APR-20	29-APR-20	40,500

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	NAGAR								
220	UDHAM SINGH NAGAR	V	N	198	N	223502102 01 01 08	01-APR-20	29-APR-20	99,000

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	UDHAM SINGH NAGAR	V	N	113	N	223502200 03 00 08	01-APR-20	28-APR-20	30,000
222	UDHAM SINGH NAGAR	V	N	114	N	223502200 03 00 08	01-APR-20	28-APR-20	15,000
223	UDHAM SINGH NAGAR	V	N	115	N	223502200 03 00 08	01-APR-20	28-APR-20	9,000
224	UDHAM SINGH NAGAR	V	N	116	N	223502200 03 00 08	01-APR-20	28-APR-20	30,000
225	UDHAM SINGH NAGAR	V	N	121	N	223502102 01 01 08	01-APR-20	28-APR-20	45,000
226	UDHAM SINGH NAGAR	V	N	122	N	223502102 01 01 08	01-APR-20	28-APR-20	13,593
227	UDHAM SINGH NAGAR	V	N	123	N	223502102 01 01 08	01-APR-20	28-APR-20	45,000
228	UDHAM SINGH NAGAR	V	N	128	N	223502102 01 01 08	01-APR-20	28-APR-20	22,815
229	UDHAM SINGH NAGAR	V	N	28	N	223502200 03 00 08	01-MAY-20	25-MAY-20	30,000
230	UDHAM SINGH NAGAR	V	N	29	N	223502200 03 00 08	01-MAY-20	25-MAY-20	15,000
231	UDHAM SINGH NAGAR	V	N	30	N	223502200 03 00 08	01-MAY-20	25-MAY-20	9,000
232	UDHAM SINGH NAGAR	V	N	31	N	223502200 03 00 08	01-MAY-20	25-MAY-20	30,000
233	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 01 08	01-MAY-20	25-MAY-20	45,000
234	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 01 08	01-MAY-20	25-MAY-20	22,815
235	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 01 08	01-MAY-20	25-MAY-20	13,593
236	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 01 08	01-MAY-20	25-MAY-20	45,000
237	UDHAM SINGH NAGAR	V	N	127	N	223502102 01 01 08	01-JUN-20	12-JUN-20	45,000
238	UDHAM SINGH NAGAR	V	N	128	N	223502102 01 01 08	01-JUN-20	12-JUN-20	13,593
239	UDHAM SINGH NAGAR	V	N	129	N	223502102 01 01 08	01-JUN-20	12-JUN-20	22,815
240	UDHAM SINGH NAGAR	V	N	130	N	223502102 01 01 08	01-JUN-20	12-JUN-20	45,000
241	UDHAM SINGH NAGAR	V	N	131	N	223502200 03 00 08	01-JUN-20	12-JUN-20	30,000
242	UDHAM SINGH NAGAR	V	N	132	N	223502200 03 00 08	01-JUN-20	12-JUN-20	9,000

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DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	UDHAM SINGH NAGAR	V	N	133	N	223502200 03 00 08	01-JUN-20	12-JUN-20	15,000
244	UDHAM SINGH NAGAR	V	N	134	N	223502200 03 00 08	01-JUN-20	12-JUN-20	30,000

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	UDHAM SINGH NAGAR	V	N	139	N	223502200 03 00 08	01-APR-20	29-APR-20	60,000
246	UDHAM SINGH NAGAR	V	N	140	N	223502200 03 00 08	01-APR-20	29-APR-20	42,000
247	UDHAM SINGH NAGAR	V	N	141	N	223502200 03 00 08	01-APR-20	29-APR-20	36,000
248	UDHAM SINGH NAGAR	V	N	142	N	223502200 03 00 08	01-APR-20	29-APR-20	70,500
249	UDHAM SINGH NAGAR	V	N	143	N	223502200 03 00 08	01-APR-20	29-APR-20	2,500
250	UDHAM SINGH NAGAR	V	N	81	N	223502102 01 01 08	01-APR-20	28-APR-20	63,000
251	UDHAM SINGH NAGAR	V	N	82	N	223502102 01 01 08	01-APR-20	28-APR-20	90,620
252	UDHAM SINGH NAGAR	V	N	83	N	223502102 01 01 08	01-APR-20	28-APR-20	54,756
253	UDHAM SINGH NAGAR	V	N	84	N	223502102 01 01 08	01-APR-20	28-APR-20	7,000
254	UDHAM SINGH NAGAR	V	N	85	N	223502102 01 01 08	01-APR-20	28-APR-20	1,05,750
255	UDHAM SINGH NAGAR	V	N	155	N	223502102 01 01 08	01-JUN-20	16-JUN-20	63,000
256	UDHAM SINGH NAGAR	V	N	156	N	223502102 01 01 08	01-JUN-20	16-JUN-20	90,620
257	UDHAM SINGH NAGAR	V	N	157	N	223502102 01 01 08	01-JUN-20	16-JUN-20	54,756
258	UDHAM SINGH NAGAR	V	N	158	N	223502102 01 01 08	01-JUN-20	16-JUN-20	7,000
259	UDHAM SINGH NAGAR	V	N	159	N	223502102 01 01 08	01-JUN-20	16-JUN-20	1,05,750
260	UDHAM SINGH NAGAR	V	N	160	N	223502200 03 00 08	01-JUN-20	16-JUN-20	42,000
261	UDHAM SINGH NAGAR	V	N	161	N	223502200 03 00 08	01-JUN-20	16-JUN-20	60,000
262	UDHAM SINGH NAGAR	V	N	162	N	223502200 03 00 08	01-JUN-20	16-JUN-20	2,500
263	UDHAM SINGH NAGAR	V	N	163	N	223502200 03 00 08	01-JUN-20	16-JUN-20	70,500
264	UDHAM SINGH NAGAR	V	N	164	N	223502200 03 00 08	01-JUN-20	16-JUN-20	36,000
265	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 01 08	01-JUN-20	05-JUN-20	63,000
266	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 01 08	01-JUN-20	05-JUN-20	90,620

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DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 01 08	01-JUN-20	05-JUN-20	54,756
268	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 01 08	01-JUN-20	05-JUN-20	7,000
269	UDHAM SINGH NAGAR	V	N	38	N	223502102 01 01 08	01-JUN-20	05-JUN-20	1,05,750
270	UDHAM SINGH NAGAR	V	N	39	N	223502200 03 00 08	01-JUN-20	05-JUN-20	42,000
271	UDHAM SINGH NAGAR	V	N	40	N	223502200 03 00 08	01-JUN-20	05-JUN-20	60,000
272	UDHAM SINGH NAGAR	V	N	41	N	223502200 03 00 08	01-JUN-20	05-JUN-20	36,000
273	UDHAM SINGH NAGAR	V	N	42	N	223502200 03 00 08	01-JUN-20	05-JUN-20	2,500
274	UDHAM SINGH NAGAR	V	N	43	N	223502200 03 00 08	01-JUN-20	05-JUN-20	70,500

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	UDHAM SINGH NAGAR	V	N	86	N	223502200 03 00 08	01-APR-20	28-APR-20	2,500
276	UDHAM SINGH NAGAR	V	N	87	N	223502200 03 00 08	01-APR-20	28-APR-20	3,290
277	UDHAM SINGH NAGAR	V	N	88	N	223502200 03 00 08	01-APR-20	28-APR-20	4,32,000
278	UDHAM SINGH NAGAR	V	N	89	N	223502200 03 00 08	01-APR-20	28-APR-20	36,000
279	UDHAM SINGH NAGAR	V	N	90	N	223502200 03 00 08	01-APR-20	28-APR-20	48,000
280	UDHAM SINGH NAGAR	V	N	91	N	223502200 03 00 08	01-APR-20	28-APR-20	2,49,000
281	UDHAM SINGH NAGAR	V	N	92	N	223502102 01 01 08	01-APR-20	28-APR-20	7,000
282	UDHAM SINGH NAGAR	V	N	93	N	223502102 01 01 08	01-APR-20	28-APR-20	2,17,161
283	UDHAM SINGH NAGAR	V	N	94	N	223502102 01 01 08	01-APR-20	28-APR-20	27,378
284	UDHAM SINGH NAGAR	V	N	95	N	223502102 01 01 08	01-APR-20	28-APR-20	36,248
285	UDHAM SINGH NAGAR	V	N	96	N	223502102 01 01 08	01-APR-20	28-APR-20	3,73,500
286	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 01 08	01-MAY-20	19-MAY-20	3,69,000
287	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 01 08	01-MAY-20	19-MAY-20	36,248
288	UDHAM SINGH NAGAR	V	N	60	N	223502102 01 01 08	01-MAY-20	19-MAY-20	27,378
289	UDHAM SINGH NAGAR	V	N	61	N	223502200 03 00 08	01-MAY-20	19-MAY-20	24,000
290	UDHAM SINGH NAGAR	V	N	62	N	223502102 01 01 08	01-MAY-20	19-MAY-20	7,000

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DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	UDHAM SINGH NAGAR	V	N	63	N	223502102 01 01 08	01-MAY-20	19-MAY-20	2,16,000
292	UDHAM SINGH NAGAR	V	N	64	N	223502200 03 00 08	01-MAY-20	19-MAY-20	18,000
293	UDHAM SINGH NAGAR	V	N	65	N	223502200 03 00 08	01-MAY-20	19-MAY-20	2,500
294	UDHAM SINGH NAGAR	V	N	77	N	223502102 01 01 08	01-JUN-20	11-JUN-20	3,69,000
295	UDHAM SINGH NAGAR	V	N	86	N	223502200 03 00 08	01-JUN-20	11-JUN-20	4,95,000
296	UDHAM SINGH NAGAR	V	N	87	N	223502102 01 01 08	01-JUN-20	11-JUN-20	2,16,000
297	UDHAM SINGH NAGAR	V	N	88	N	223502102 01 01 08	01-JUN-20	11-JUN-20	27,378
298	UDHAM SINGH NAGAR	V	N	89	N	223502102 01 01 08	01-JUN-20	11-JUN-20	36,248
299	UDHAM SINGH NAGAR	V	N	90	N	223502200 03 00 08	01-JUN-20	11-JUN-20	2,88,000
300	UDHAM SINGH NAGAR	V	N	91	N	223502200 03 00 08	01-JUN-20	11-JUN-20	2,500
301	UDHAM SINGH NAGAR	V	N	92	N	223502200 03 00 08	01-JUN-20	11-JUN-20	18,000
302	UDHAM SINGH NAGAR	V	N	93	N	223502200 03 00 08	01-JUN-20	11-JUN-20	24,000

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	BAGESHWAR	V	N	87	N	223502102 01 01 08	01-APR-20	29-APR-20	9,000
304	BAGESHWAR	V	N	88	N	223502102 01 01 08	01-APR-20	29-APR-20	4,500
305	BAGESHWAR	V	N	89	N	223502200 03 00 08	01-APR-20	29-APR-20	6,000
306	BAGESHWAR	V	N	90	N	223502200 03 00 08	01-APR-20	29-APR-20	3,000
307	BAGESHWAR	V	N	67	N	223502200 03 00 08	01-JUN-20	29-JUN-20	3,000
308	BAGESHWAR	V	N	68	N	223502200 03 00 08	01-JUN-20	29-JUN-20	1,500
309	BAGESHWAR	V	N	69	N	223502102 01 01 08	01-JUN-20	29-JUN-20	4,500
310	BAGESHWAR	V	N	70	N	223502102 01 01 08	01-JUN-20	29-JUN-20	2,250

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	BAGESHWAR	V	N	35	N	223503101 01 01 57	01-APR-20	16-APR-20	3,500
312	BAGESHWAR	V	N	37	N	223502104 02 00 57	01-APR-20	16-APR-20	50,400
313	BAGESHWAR	V	N	22	N	223503101 01 01 57	01-MAY-20	28-MAY-20	3,000

Count: 313

Total:

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	11	N	240100001 01 08 56	01-JUN-20	04-JUN-20	25,00,000

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMOLI	V	N	3	N	240100119 05 00 29	01-JUN-20	05-JUN-20	10,865
3	CHAMOLI	V	N	4	N	240100119 05 00 20	01-JUN-20	05-JUN-20	1,307

Count: 3

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	6	N	240400102 03 00 56	01-JUN-20	20-JUN-20	1,74,650

Count: 1

Total:

174650

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	250101003 01 01 42	01-MAY-20	04-MAY-20	3,00,00,000
2	PAURI GARHWAL	V	N	1	N	250101003 01 01 42	01-JUN-20	03-JUN-20	2,63,89,000
3	PAURI GARHWAL	V	N	3	N	250101003 01 01 42	01-JUN-20	12-JUN-20	36,11,000

Count: 3

Total:

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	34	N	251500102 91 07 42	01-MAY-20	27-MAY-20	2,39,840
2	DEHRADUN	V	N	18	N	251500102 91 07 42	01-JUN-20	04-JUN-20	2,47,840

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	53	N	251500102 91 07 42	01-JUN-20	12-JUN-20	48,969
4	DEHRADUN	V	N	75	N	251500102 91 07 42	01-JUN-20	23-JUN-20	71,550

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	14	N	251500102 91 07 42	01-JUN-20	04-JUN-20	70,200

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	2	N	251500102 91 07 42	01-JUN-20	01-JUN-20	10,00,000

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	13	N	251500102 91 01 42	01-JUN-20	12-JUN-20	63,550

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	12	N	251500102 91 01 42	01-MAY-20	18-MAY-20	37,000

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	V	N	17	N	251500102 91 03 42	01-MAY-20	14-MAY-20	27,000
10	ALMORA	V	N	31	N	251500102 91 03 42	01-JUN-20	16-JUN-20	42,000
11	ALMORA	V	N	53	N	251500102 91 03 42	01-JUN-20	29-JUN-20	15,500

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-MAY-20	16-MAY-20	1,05,000
13	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-JUN-20	09-JUN-20	1,39,500

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

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DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	23	N	251500102 91 04 42	01-MAY-20	21-MAY-20	2,00,000

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-MAY-20	21-MAY-20	15,000
16	PITHORAGARH	V	N	14	N	251500102 91 04 42	01-JUN-20	08-JUN-20	15,000

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-JUN-20	11-JUN-20	12,10,000

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	65	N	251500102 91 10 42	01-JUN-20	26-JUN-20	14,988

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	CHAMOLI	V	N	11	N	251500102 91 10 42	01-MAY-20	19-MAY-20	2,25,000

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-JUN-20	22-JUN-20	1,02,600

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-MAY-20	18-MAY-20	7,00,750
22	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-MAY-20	21-MAY-20	30,000
23	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-MAY-20	14-MAY-20	4,56,500
24	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-JUN-20	15-JUN-20	3,81,000
25	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-JUN-20	08-JUN-20	4,51,500

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-JUN-20	01-JUN-20	2,49,948

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-MAY-20	14-MAY-20	14,50,000

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-JUN-20	19-JUN-20	42,500

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-JUN-20	09-JUN-20	73,000
30	RUDRAPRAYAG	V	N	41	N	251500102 91 12 42	01-JUN-20	24-JUN-20	73,000

Count: 30

Total:

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DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	2	N	451500102 04 00 55	01-JUN-20	26-JUN-20	12,00,000

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UTTARKASHI	V	N	2	N	451500102 04 00 55	01-JUN-20	26-JUN-20	12,00,000

DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	2	N	451500102 04 00 55	01-JUN-20	24-JUN-20	24,00,000

Count: 3

Total:

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	161	N	505404337 03 00 53	01-JUN-20	18-JUN-20	1,37,405
2	DEHRADUN	V	N	162	N	505404337 03 00 53	01-JUN-20	18-JUN-20	1,56,199
3	DEHRADUN	V	N	163	N	505404337 03 00 53	01-JUN-20	18-JUN-20	43,700
4	DEHRADUN	V	N	164	N	505404337 03 00 53	01-JUN-20	18-JUN-20	1,32,322
5	DEHRADUN	V	N	165	N	505404337 03 00 53	01-JUN-20	18-JUN-20	10,000
6	DEHRADUN	V	N	167	N	505404337 03 00 53	01-JUN-20	18-JUN-20	2,25,221
7	DEHRADUN	V	N	168	N	505404337 03 00 53	01-JUN-20	19-JUN-20	7,51,224
8	DEHRADUN	V	N	169	N	505404337 03 00 53	01-JUN-20	19-JUN-20	3,83,302
9	DEHRADUN	V	N	181	N	505404337 03 00 53	01-JUN-20	22-JUN-20	17,700
10	DEHRADUN	V	N	182	N	505404337 03 00 53	01-JUN-20	22-JUN-20	16,520
11	DEHRADUN	V	N	183	N	505404337 03 00 53	01-JUN-20	22-JUN-20	34,800
12	DEHRADUN	V	N	185	N	505404337 03 00 53	01-JUN-20	22-JUN-20	69,384
13	DEHRADUN	V	N	186	N	505404337 03 00 53	01-JUN-20	22-JUN-20	17,700
14	DEHRADUN	V	N	187	N	505404337 03 00 53	01-JUN-20	22-JUN-20	16,520
15	DEHRADUN	V	N	188	N	505404337 03 00 53	01-JUN-20	22-JUN-20	17,700
16	DEHRADUN	V	N	189	N	505404337 03 00 53	01-JUN-20	22-JUN-20	14,100
17	DEHRADUN	V	N	190	N	505404337 03 00 53	01-JUN-20	22-JUN-20	28,002
18	DEHRADUN	V	N	191	N	505404337 03 00 53	01-JUN-20	22-JUN-20	1,26,632
19	DEHRADUN	V	N	202	N	505404337 03 00 53	01-JUN-20	25-JUN-20	4,24,843
20	DEHRADUN	V	N	274	N	505404337 03 00 53	01-JUN-20	29-JUN-20	1,00,289
21	DEHRADUN	V	N	275	N	505404337 03 00 53	01-JUN-20	29-JUN-20	11,08,427
22	DEHRADUN	V	N	276	N	505404337 03 00 53	01-JUN-20	29-JUN-20	3,57,439
23	DEHRADUN	V	N	42	N	505404337 03 00 53	01-JUN-20	12-JUN-20	2,89,038
24	DEHRADUN	V	N	43	N	505404337 03 00 53	01-JUN-20	12-JUN-20	9,90,056
25	DEHRADUN	V	N	44	N	505404337 03 00 53	01-JUN-20	12-JUN-20	2,88,857
26	DEHRADUN	V	N	45	N	505404337 03 00 53	01-JUN-20	12-JUN-20	13,21,812
27	DEHRADUN	V	N	46	N	505404337 03 00 53	01-JUN-20	12-JUN-20	40,988
28	DEHRADUN	V	N	47	N	505404337 03 00 53	01-JUN-20	12-JUN-20	4,10,377

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	145	N	505404337 03 00 53	01-JUN-20	12-JUN-20	6,65,000
30	DEHRADUN	V	N	146	N	505404337 03 00 53	01-JUN-20	12-JUN-20	33,000
31	DEHRADUN	V	N	148	N	505404337 03 00 53	01-JUN-20	17-JUN-20	26,52,656
32	DEHRADUN	V	N	149	N	505404337 03 00 53	01-JUN-20	17-JUN-20	1,98,248
33	DEHRADUN	V	N	150	N	505404337 03 00 53	01-JUN-20	17-JUN-20	13,53,390
34	DEHRADUN	V	N	151	N	505404337 03 00 53	01-JUN-20	17-JUN-20	27,900

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DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	152	N	505404337 03 00 53	01-JUN-20	17-JUN-20	27,58,521
36	DEHRADUN	V	N	153	N	505404337 03 00 53	01-JUN-20	18-JUN-20	24,800
37	DEHRADUN	V	N	154	N	505404337 03 00 53	01-JUN-20	18-JUN-20	97,527
38	DEHRADUN	V	N	155	N	505404337 03 00 53	01-JUN-20	18-JUN-20	45,401
39	DEHRADUN	V	N	156	N	505404337 03 00 53	01-JUN-20	18-JUN-20	35,690
40	DEHRADUN	V	N	157	N	505404337 03 00 53	01-JUN-20	18-JUN-20	1,04,951
41	DEHRADUN	V	N	158	N	505404337 03 00 53	01-JUN-20	18-JUN-20	99,467
42	DEHRADUN	V	N	159	N	505404337 03 00 53	01-JUN-20	18-JUN-20	99,346
43	DEHRADUN	V	N	160	N	505404337 03 00 53	01-JUN-20	18-JUN-20	3,27,251
44	DEHRADUN	V	N	200	N	505404337 03 00 53	01-JUN-20	23-JUN-20	49,324
45	DEHRADUN	V	N	201	N	505404337 03 00 53	01-JUN-20	23-JUN-20	38,161
46	DEHRADUN	V	N	26	N	505404337 03 00 53	01-JUN-20	08-JUN-20	16,35,633
47	DEHRADUN	V	N	27	N	505404337 03 00 53	01-JUN-20	08-JUN-20	33,98,076
48	DEHRADUN	V	N	273	N	505404337 03 00 53	01-JUN-20	29-JUN-20	1,17,281
49	DEHRADUN	V	N	29	N	505404337 03 00 53	01-JUN-20	08-JUN-20	1,27,623
50	DEHRADUN	V	N	297	N	505404337 03 00 53	01-JUN-20	30-JUN-20	12,35,399
51	DEHRADUN	V	N	298	N	505404337 03 00 53	01-JUN-20	30-JUN-20	82,25,267
52	DEHRADUN	V	N	30	N	505404337 03 00 53	01-JUN-20	08-JUN-20	2,95,329
53	DEHRADUN	V	N	37	N	505404337 03 00 53	01-JUN-20	10-JUN-20	13,46,855
54	DEHRADUN	V	N	38	N	505404337 03 00 53	01-JUN-20	10-JUN-20	14,77,367
55	DEHRADUN	V	N	39	N	505404337 03 00 53	01-JUN-20	10-JUN-20	36,000
56	DEHRADUN	V	N	5	N	505404337 03 00 53	01-JUN-20	04-JUN-20	6,47,842
57	DEHRADUN	V	N	6	N	505404337 03 00 53	01-JUN-20	04-JUN-20	62,59,214

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 00 53	01-JUN-20	29-JUN-20	10,620
59	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 00 53	01-JUN-20	29-JUN-20	21,240
60	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 00 53	01-JUN-20	29-JUN-20	1,183
61	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 00 53	01-JUN-20	29-JUN-20	1,183

Count: 61

Total: