
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:38:21

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted	3,00,00,000.00	14,03,800.00	1,91,88,495.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	14,03,800.00	1,91,88,495.00
	02	Voted	1,00,000.00	26,510.00	41,910.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,510.00	41,910.00
	03	Voted	65,94,000.00	2,36,297.00	32,21,326.00
		Charged	.00	.00	.00
		Total	65,94,000.00	2,36,297.00	32,21,326.00
	04	Voted	3,25,000.00	29,690.00	62,760.00
		Charged	.00	.00	.00
		Total	3,25,000.00	29,690.00	62,760.00
	06	Voted	31,65,000.00	1,14,680.00	14,95,318.00
		Charged	.00	.00	.00
		Total	31,65,000.00	1,14,680.00	14,95,318.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	27,50,000.00	2,67,500.00	23,68,706.00
		Charged	.00	.00	.00
		Total	27,50,000.00	2,67,500.00	23,68,706.00
	09	Voted	5,50,000.00	7,919.00	87,285.00
		Charged	.00	.00	.00
		Total	5,50,000.00	7,919.00	87,285.00
	11	Voted	1,25,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	
20	Voted	5,50,000.00	31,421.00	1,24,906.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	31,421.00	1,24,906.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	5,50,000.00	76,487.00	2,30,584.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	76,487.00	2,30,584.00	
23	Voted	75,000.00	.00	40,500.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	40,500.00	
24	Voted	3,25,000.00	12,544.00	12,544.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	12,544.00	12,544.00	
25	Voted	4,70,000.00	73,944.00	2,53,184.00	
	Charged	.00	.00	.00	
	Total	4,70,000.00	73,944.00	2,53,184.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	26	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	27	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	29	Voted	15,60,000.00	76,705.00	5,01,807.00
		Charged	.00	.00	.00
		Total	15,60,000.00	76,705.00	5,01,807.00
	40	Voted	50,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,000.00
	42	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	2,49,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,000.00
Total: 00	Voted	5,05,99,000.00	23,57,497.00	2,78,93,325.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	23,57,497.00	2,78,93,325.00	
Total: 03	Voted	5,05,99,000.00	23,57,497.00	2,78,93,325.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	23,57,497.00	2,78,93,325.00	
Total: 103	Voted	5,05,99,000.00	23,57,497.00	2,78,93,325.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	23,57,497.00	2,78,93,325.00	
800 03 00	01	Voted	70,00,000.00	5,11,000.00	56,22,948.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,11,000.00	56,22,948.00
	02	Voted	55,000.00	4,200.00	40,000.00
		Charged	.00	.00	.00
		Total	55,000.00	4,200.00	40,000.00
	03	Voted	16,32,000.00	86,870.00	9,44,962.00
		Charged	.00	.00	.00
		Total	16,32,000.00	86,870.00	9,44,962.00
	04	Voted	2,50,000.00	5,750.00	19,790.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,750.00	19,790.00
	06	Voted	7,83,000.00	47,240.00	4,87,320.00
		Charged	.00	.00	.00
		Total	7,83,000.00	47,240.00	4,87,320.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	08	Voted	23,00,000.00	1,78,008.00	14,69,040.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,78,008.00	14,69,040.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,75,000.00	14,750.00	85,782.00
		Charged	.00	.00	.00
		Total	2,75,000.00	14,750.00	85,782.00
	21	Voted	2,00,000.00	49,990.00	61,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,990.00	61,200.00
	22	Voted	4,00,000.00	61,956.00	1,76,450.00
		Charged	.00	.00	.00
		Total	4,00,000.00	61,956.00	1,76,450.00
	23	Voted	10,00,000.00	86,097.00	7,36,191.00
		Charged	.00	.00	.00
		Total	10,00,000.00	86,097.00	7,36,191.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	16,831.00	68,490.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,831.00	68,490.00
	26	Voted	1,50,000.00	31,420.00	43,379.00
		Charged	.00	.00	.00
		Total	1,50,000.00	31,420.00	43,379.00
	27	Voted	12,50,000.00	2,500.00	51,500.00
		Charged	.00	.00	.00
		Total	12,50,000.00	2,500.00	51,500.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	4,00,000.00	25,854.00	1,47,090.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,854.00	1,47,090.00
	30	Voted	25,000.00	.00	11,120.00
	Charged	.00	.00	.00	
	Total	25,000.00	.00	11,120.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,72,60,000.00	11,22,466.00	99,65,262.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	11,22,466.00	99,65,262.00
Total: 03		Voted	1,72,60,000.00	11,22,466.00	99,65,262.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	11,22,466.00	99,65,262.00
Total: 800		Voted	1,72,60,000.00	11,22,466.00	99,65,262.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	11,22,466.00	99,65,262.00
Total: 00		Voted	6,78,59,000.00	34,79,963.00	3,78,58,587.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	34,79,963.00	3,78,58,587.00
Total: 2047		Voted	6,78,59,000.00	34,79,963.00	3,78,58,587.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	34,79,963.00	3,78,58,587.00
Grand Total:		Voted	6,78,59,000.00	34,79,963.00	3,78,58,587.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	34,79,963.00	3,78,58,587.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:39:08

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted	3,00,00,000.00	6,93,000.00	1,98,81,495.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,93,000.00	1,98,81,495.00
	02	Voted	1,00,000.00	8,000.00	49,910.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,000.00	49,910.00
	03	Voted	65,94,000.00	1,17,810.00	33,39,136.00
		Charged	.00	.00	.00
		Total	65,94,000.00	1,17,810.00	33,39,136.00
	04	Voted	3,25,000.00	26,130.00	88,890.00
		Charged	.00	.00	.00
		Total	3,25,000.00	26,130.00	88,890.00
	06	Voted	31,65,000.00	52,420.00	15,47,738.00
		Charged	.00	.00	.00
		Total	31,65,000.00	52,420.00	15,47,738.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	27,50,000.00	2,24,196.00	25,92,902.00
		Charged	.00	.00	.00
		Total	27,50,000.00	2,24,196.00	25,92,902.00
	09	Voted	5,50,000.00	65,772.00	1,53,057.00
		Charged	.00	.00	.00
		Total	5,50,000.00	65,772.00	1,53,057.00
	11	Voted	1,25,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	
20	Voted	5,50,000.00	65,963.00	1,90,869.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	65,963.00	1,90,869.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	5,50,000.00	29,606.00	2,60,190.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	29,606.00	2,60,190.00	
23	Voted	75,000.00	.00	40,500.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	40,500.00	
24	Voted	3,25,000.00	75,768.00	88,312.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	75,768.00	88,312.00	
25	Voted	4,70,000.00	79,966.00	3,33,150.00	
	Charged	.00	.00	.00	
	Total	4,70,000.00	79,966.00	3,33,150.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	26	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	27	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	29	Voted	15,60,000.00	2,45,324.00	7,47,131.00
		Charged	.00	.00	.00
		Total	15,60,000.00	2,45,324.00	7,47,131.00
	40	Voted	50,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,000.00
	42	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	2,49,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,000.00
Total: 00	Voted	5,05,99,000.00	16,83,955.00	2,95,77,280.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	16,83,955.00	2,95,77,280.00	
Total: 03	Voted	5,05,99,000.00	16,83,955.00	2,95,77,280.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	16,83,955.00	2,95,77,280.00	
Total: 103	Voted	5,05,99,000.00	16,83,955.00	2,95,77,280.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	16,83,955.00	2,95,77,280.00	
800 03 00	01	Voted	70,00,000.00	12,658.00	56,35,606.00
		Charged	.00	.00	.00
		Total	70,00,000.00	12,658.00	56,35,606.00
	02	Voted	55,000.00	4,200.00	44,200.00
		Charged	.00	.00	.00
		Total	55,000.00	4,200.00	44,200.00
	03	Voted	16,32,000.00	2,152.00	9,47,114.00
		Charged	.00	.00	.00
		Total	16,32,000.00	2,152.00	9,47,114.00
	04	Voted	2,50,000.00	4,466.00	24,256.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,466.00	24,256.00
	06	Voted	7,83,000.00	1,153.00	4,88,473.00
		Charged	.00	.00	.00
		Total	7,83,000.00	1,153.00	4,88,473.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	08	Voted	23,00,000.00	1,52,528.00	16,21,568.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,52,528.00	16,21,568.00
	09	Voted	3,00,000.00	66,147.00	66,147.00
		Charged	.00	.00	.00
		Total	3,00,000.00	66,147.00	66,147.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,75,000.00	13,755.00	99,537.00
		Charged	.00	.00	.00
		Total	2,75,000.00	13,755.00	99,537.00
	21	Voted	2,00,000.00	.00	61,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	61,200.00
	22	Voted	4,00,000.00	8,087.00	1,84,537.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,087.00	1,84,537.00
	23	Voted	10,00,000.00	68,524.00	8,04,715.00
		Charged	.00	.00	.00
		Total	10,00,000.00	68,524.00	8,04,715.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	1,509.00	69,999.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,509.00	69,999.00
	26	Voted	1,50,000.00	.00	43,379.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	43,379.00
	27	Voted	12,50,000.00	2,500.00	54,000.00
		Charged	.00	.00	.00
		Total	12,50,000.00	2,500.00	54,000.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	4,00,000.00	42,377.00	1,89,467.00
		Charged	.00	.00	.00
		Total	4,00,000.00	42,377.00	1,89,467.00
	30	Voted	25,000.00	.00	11,120.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	11,120.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,72,60,000.00	3,80,056.00	1,03,45,318.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	3,80,056.00	1,03,45,318.00
Total: 03		Voted	1,72,60,000.00	3,80,056.00	1,03,45,318.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	3,80,056.00	1,03,45,318.00
Total: 800		Voted	1,72,60,000.00	3,80,056.00	1,03,45,318.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	3,80,056.00	1,03,45,318.00
Total: 00		Voted	6,78,59,000.00	20,64,011.00	3,99,22,598.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	20,64,011.00	3,99,22,598.00
Total: 2047		Voted	6,78,59,000.00	20,64,011.00	3,99,22,598.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	20,64,011.00	3,99,22,598.00
Grand Total:		Voted	6,78,59,000.00	20,64,011.00	3,99,22,598.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	20,64,011.00	3,99,22,598.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:39:24

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted	3,00,00,000.00	19,77,750.00	2,18,59,245.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,77,750.00	2,18,59,245.00
	02	Voted	1,00,000.00	33,800.00	83,710.00
		Charged	.00	.00	.00
		Total	1,00,000.00	33,800.00	83,710.00
	03	Voted	65,94,000.00	3,74,313.00	37,13,449.00
		Charged	.00	.00	.00
		Total	65,94,000.00	3,74,313.00	37,13,449.00
	04	Voted	3,25,000.00	96,138.00	1,85,028.00
		Charged	.00	.00	.00
		Total	3,25,000.00	96,138.00	1,85,028.00
	06	Voted	31,65,000.00	1,31,116.00	16,78,854.00
		Charged	.00	.00	.00
		Total	31,65,000.00	1,31,116.00	16,78,854.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	27,50,000.00	2,59,072.00	28,51,974.00
		Charged	.00	.00	.00
		Total	27,50,000.00	2,59,072.00	28,51,974.00
	09	Voted	5,50,000.00	20,000.00	1,73,057.00
		Charged	.00	.00	.00
		Total	5,50,000.00	20,000.00	1,73,057.00
	11	Voted	1,25,000.00	10,042.00	10,042.00
	Charged	.00	.00	.00	
	Total	1,25,000.00	10,042.00	10,042.00	
20	Voted	5,50,000.00	1,22,950.00	3,13,819.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	1,22,950.00	3,13,819.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	5,50,000.00	1,06,320.00	3,66,510.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	1,06,320.00	3,66,510.00	
23	Voted	75,000.00	4,900.00	45,400.00	
	Charged	.00	.00	.00	
	Total	75,000.00	4,900.00	45,400.00	
24	Voted	3,25,000.00	1,22,134.00	2,10,446.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	1,22,134.00	2,10,446.00	
25	Voted	4,70,000.00	1,26,005.00	4,59,155.00	
	Charged	.00	.00	.00	
	Total	4,70,000.00	1,26,005.00	4,59,155.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	26	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	27	Voted	1,60,000.00	15,308.00	15,308.00
		Charged	.00	.00	.00
		Total	1,60,000.00	15,308.00	15,308.00
	29	Voted	15,60,000.00	3,17,700.00	10,64,831.00
		Charged	.00	.00	.00
		Total	15,60,000.00	3,17,700.00	10,64,831.00
	40	Voted	50,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,000.00
	42	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
51	Voted	2,50,000.00	.00	2,49,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	2,49,000.00	
Total: 00	Voted	5,05,99,000.00	37,17,548.00	3,32,94,828.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	37,17,548.00	3,32,94,828.00	
Total: 03	Voted	5,05,99,000.00	37,17,548.00	3,32,94,828.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	37,17,548.00	3,32,94,828.00	
Total: 103	Voted	5,05,99,000.00	37,17,548.00	3,32,94,828.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	37,17,548.00	3,32,94,828.00	
800 03 00	01	Voted	70,00,000.00	5,11,000.00	61,46,606.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,11,000.00	61,46,606.00
	02	Voted	55,000.00	4,200.00	48,400.00
		Charged	.00	.00	.00
		Total	55,000.00	4,200.00	48,400.00
	03	Voted	16,32,000.00	86,870.00	10,33,984.00
		Charged	.00	.00	.00
		Total	16,32,000.00	86,870.00	10,33,984.00
	04	Voted	2,50,000.00	21,917.00	46,173.00
		Charged	.00	.00	.00
		Total	2,50,000.00	21,917.00	46,173.00
	06	Voted	7,83,000.00	47,240.00	5,35,713.00
		Charged	.00	.00	.00
		Total	7,83,000.00	47,240.00	5,35,713.00
07	Voted	40,000.00	29,100.00	29,100.00	
	Charged	.00	.00	.00	
	Total	40,000.00	29,100.00	29,100.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	08	Voted	23,00,000.00	1,42,528.00	17,64,096.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,42,528.00	17,64,096.00
	09	Voted	3,00,000.00	22,399.00	88,546.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,399.00	88,546.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,75,000.00	1,39,843.00	2,39,380.00
		Charged	.00	.00	.00
		Total	2,75,000.00	1,39,843.00	2,39,380.00
	21	Voted	2,00,000.00	1,30,978.00	1,92,178.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,30,978.00	1,92,178.00
	22	Voted	4,00,000.00	2,06,899.00	3,91,436.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,06,899.00	3,91,436.00
	23	Voted	10,00,000.00	68,524.00	8,73,239.00
		Charged	.00	.00	.00
		Total	10,00,000.00	68,524.00	8,73,239.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	45,710.00	1,15,709.00
		Charged	.00	.00	.00
		Total	2,00,000.00	45,710.00	1,15,709.00
	26	Voted	1,50,000.00	99,500.00	1,42,879.00
		Charged	.00	.00	.00
		Total	1,50,000.00	99,500.00	1,42,879.00
	27	Voted	12,50,000.00	10,500.00	64,500.00
		Charged	.00	.00	.00
		Total	12,50,000.00	10,500.00	64,500.00
	28	Voted	7,00,000.00	6,02,030.00	6,02,030.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,02,030.00	6,02,030.00
	29	Voted	4,00,000.00	79,524.00	2,68,991.00
		Charged	.00	.00	.00
		Total	4,00,000.00	79,524.00	2,68,991.00
	30	Voted	25,000.00	13,820.00	24,940.00
		Charged	.00	.00	.00
		Total	25,000.00	13,820.00	24,940.00
	40	Voted	1,00,000.00	98,000.00	98,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	98,000.00	98,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	42			
	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	68			
	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,72,60,000.00	23,60,582.00	1,27,05,900.00
	Charged	.00	.00	.00
	Total	1,72,60,000.00	23,60,582.00	1,27,05,900.00
Total: 03	Voted	1,72,60,000.00	23,60,582.00	1,27,05,900.00
	Charged	.00	.00	.00
	Total	1,72,60,000.00	23,60,582.00	1,27,05,900.00
Total: 800	Voted	1,72,60,000.00	23,60,582.00	1,27,05,900.00
	Charged	.00	.00	.00
	Total	1,72,60,000.00	23,60,582.00	1,27,05,900.00
Total: 00	Voted	6,78,59,000.00	60,78,130.00	4,60,00,728.00
	Charged	.00	.00	.00
	Total	6,78,59,000.00	60,78,130.00	4,60,00,728.00
Total: 2047	Voted	6,78,59,000.00	60,78,130.00	4,60,00,728.00
	Charged	.00	.00	.00
	Total	6,78,59,000.00	60,78,130.00	4,60,00,728.00
Grand Total:	Voted	6,78,59,000.00	60,78,130.00	4,60,00,728.00
	Charged	.00	.00	.00
	Total	6,78,59,000.00	60,78,130.00	4,60,00,728.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:10:45

Month of Account: 01/2021

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:10:45

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0047 Other Fiscal Services

800 Other Receipts

00	0.00	52,669.00	1,29,825.00
Total: 800	0.00	52,669.00	1,29,825.00
Total: 0047	0.00	52,669.00	1,29,825.00
Grand Total:	0.00	52,669.00	1,29,825.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:10:33

Month of Account: 02/2021

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:10:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0047 Other Fiscal Services

800 Other Receipts

00	0.00	600.00	1,30,425.00
Total: 800	0.00	600.00	1,30,425.00
Total: 0047	0.00	600.00	1,30,425.00
Grand Total:	0.00	600.00	1,30,425.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:10:07

Month of Account: 03/2021

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:10:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0047 Other Fiscal Services

800 Other Receipts

00	0.00	40,287.00	1,70,712.00
Total: 800	0.00	40,287.00	1,70,712.00
Total: 0047	0.00	40,287.00	1,70,712.00
Grand Total:	0.00	40,287.00	1,70,712.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:49:55

Month of Account: 01/2021

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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20/05/2021 14:49:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

1475 Other General Economic Services-

102 Patent Fees

00 0.00 0.00 55,200.00

Total: 102 0.00 0.00 55,200.00

103 Fees for Registration of Trade Marks

00 0.00 0.00 1,81,202.00

Total: 103 0.00 0.00 1,81,202.00

106 Fees for stamping weights and measures

01

00 0.00 2,46,443.00 28,53,054.00

00 0.00 43,73,800.00 3,71,01,277.00

0.00 2,72,494.00 38,29,178.00

Total: 01 0.00 48,92,737.00 4,37,83,509.00

Total: 106 0.00 48,92,737.00 4,37,83,509.00

200 Regulation of other business undertakings

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:49:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

1475 Other General Economic Services-

01

00

0.00

100.00

2,30,870.00

Total: 01

0.00

100.00

2,30,870.00

02

00

0.00

1,44,038.00

86,24,810.00

0.00

6,550.00

93,800.00

Total: 02

0.00

1,50,588.00

87,18,610.00

03

00

0.00

1,300.00

16,77,021.00

Total: 03

0.00

1,300.00

16,77,021.00

04

00

0.00

0.00

11,300.00

Total: 04

0.00

0.00

11,300.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:49:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

1475 Other General Economic Services-

Total: 200 0.00 1,51,988.00 1,06,37,801.00

800 Other Receipts

01

01

00 0.00 0.00 1,32,186.00

Total: 01 0.00 0.00 1,32,186.00

Total: 01 0.00 0.00 1,32,186.00

02

00 0.00 4,000.00 1,38,300.00

Total: 02 0.00 4,000.00 1,38,300.00

Total: 800 0.00 4,000.00 2,70,486.00

Total: 1475 0.00 50,48,725.00 5,49,28,198.00

Grand Total: 0.00 50,48,725.00 5,49,28,198.00

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:49:55

Head of Account

Budget Provision

Current Month

Progressive

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:49:43

Month of Account: 02/2021

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:49:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

1475 Other General Economic Services-

102 Patent Fees

00 0.00 0.00 55,200.00

Total: 102 0.00 0.00 55,200.00

103 Fees for Registration of Trade Marks

00 0.00 0.00 1,81,202.00

Total: 103 0.00 0.00 1,81,202.00

106 Fees for stamping weights and measures

01

00 0.00 2,09,043.00 30,62,097.00

00 0.00 40,75,125.00 4,11,76,402.00

0.00 31,400.00 38,60,578.00

Total: 01 0.00 43,15,568.00 4,80,99,077.00

Total: 106 0.00 43,15,568.00 4,80,99,077.00

200 Regulation of other business undertakings

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:49:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

1475 Other General Economic Services-

01

00

0.00

4,100.00

2,34,970.00

Total: 01

0.00

4,100.00

2,34,970.00

02

00

0.00

5,43,816.00

91,68,626.00

Total: 02

0.00

0.00

93,800.00

0.00

5,43,816.00

92,62,426.00

03

00

0.00

48,200.00

17,25,221.00

Total: 03

0.00

48,200.00

17,25,221.00

04

00

0.00

0.00

11,300.00

Total: 04

0.00

0.00

11,300.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:49:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

1475 Other General Economic Services-

Total: 200 0.00 5,96,116.00 1,12,33,917.00

800 Other Receipts

01

01

00 0.00 20.00 1,32,206.00

Total: 01 0.00 20.00 1,32,206.00

Total: 01 0.00 20.00 1,32,206.00

02

00 0.00 5,400.00 1,43,700.00

Total: 02 0.00 5,400.00 1,43,700.00

Total: 800 0.00 5,420.00 2,75,906.00

Total: 1475 0.00 49,17,104.00 5,98,45,302.00

Grand Total: 0.00 49,17,104.00 5,98,45,302.00

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:49:43

Head of Account

Budget Provision

Current Month

Progressive

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:49:14

Month of Account: 03/2021

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:49:14

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

1475 Other General Economic Services-

102 Patent Fees

00 0.00 1,72,555.00 2,27,755.00

Total: 102 0.00 1,72,555.00 2,27,755.00

103 Fees for Registration of Trade Marks

00 0.00 20,880.00 2,02,082.00

Total: 103 0.00 20,880.00 2,02,082.00

104 Receipts from certification marking and testing fees

00 0.00 1,31,967.00 1,31,967.00

Total: 104 0.00 1,31,967.00 1,31,967.00

106 Fees for stamping weights and measures

01

00 0.00 57,723.00 31,19,820.00

00 0.00 50,04,866.00 4,61,81,268.00

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Month of A/C:

01/03/2021

1475 Other General Economic Services-

0.00 69,081.00 39,29,659.00

Total: 01 0.00 51,31,670.00 5,32,30,747.00

Total: 106 0.00 51,31,670.00 5,32,30,747.00

200 Regulation of other business undertakings

01

00 0.00 2,600.00 2,37,570.00

Total: 01 0.00 2,600.00 2,37,570.00

02

00 0.00 14,41,003.00 1,06,09,629.00

0.00 26,740.00 1,20,540.00

Total: 02 0.00 14,67,743.00 1,07,30,169.00

03

00 0.00 1,17,500.00 18,42,721.00

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Current Month

Progressive

Month Of A/C:

01/03/2021

1475 Other General Economic Services-

Total: 03 0.00 1,17,500.00 18,42,721.00

04

00 0.00 0.00 11,300.00

Total: 04 0.00 0.00 11,300.00

Total: 200 0.00 15,87,843.00 1,28,21,760.00

800 Other Receipts

01

01

00 0.00 1,06,283.00 2,38,489.00

Total: 01 0.00 1,06,283.00 2,38,489.00

Total: 01 0.00 1,06,283.00 2,38,489.00

02

00 0.00 14,520.00 1,58,220.00

Total: 02 0.00 14,520.00 1,58,220.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

1475 Other General Economic Services-

Total: 800	0.00	1,20,803.00	3,96,709.00
Total: 1475	0.00	71,65,718.00	6,70,11,020.00
Grand Total:	0.00	71,65,718.00	6,70,11,020.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:11 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004292	V	N	1	N	01-JAN-21 19-JAN-21	204700103 03 00 01	69,08
2	ALMORA	37004292	V	N	1	N	01-JAN-21 19-JAN-21	204700103 03 00 25	12,97
3	ALMORA	37004292	V	N	4	N	01-JAN-21 20-JAN-21	204700103 03 00 20	1,03,40
4	ALMORA	37004292	V	N	5	N	01-JAN-21 20-JAN-21	204700103 03 00 24	1,25,44
5	ALMORA	37004292	V	N	2	N	01-JAN-21 20-JAN-21	204700103 03 00 29	1,05,55
6	ALMORA	37004292	V	N	3	N	01-JAN-21 20-JAN-21	204700103 03 00 29	71,69
7	ALMORA	37004292	V	N	6	N	01-JAN-21 25-JAN-21	204700103 03 00 08	2,95,00
8	ALMORA	37004292	V	N	7	N	01-JAN-21 25-JAN-21	204700103 03 00 22	32,50
9	ALMORA	37004292	V	N	8	N	01-JAN-21 25-JAN-21	204700103 03 00 22	49,95
10	ALMORA	37004292	V	N	3	N	01-JAN-21 30-JAN-21	204700103 03 00 01	14,04,00
11	ALMORA	37004292	V	N	3	N	01-JAN-21 30-JAN-21	204700103 03 00 03	2,38,68
12	ALMORA	37004292	V	N	3	N	01-JAN-21 30-JAN-21	204700103 03 00 06	1,23,90
13	BAGESHWAR	89004292	V	N	1	N	01-JAN-21 11-JAN-21	204700103 03 00 08	1,50,00
14	BAGESHWAR	89004292	V	N	1	N	01-JAN-21 19-JAN-21	204700103 03 00 01	6,80,00
15	BAGESHWAR	89004292	V	N	1	N	01-JAN-21 19-JAN-21	204700103 03 00 03	1,15,60
16	BAGESHWAR	89004292	V	N	1	N	01-JAN-21 19-JAN-21	204700103 03 00 06	68,60
17	CHAMOLI	40004292	V	N	1	N	01-JAN-21 07-JAN-21	204700103 03 00 01	8,49,00
18	CHAMOLI	40004292	V	N	2	N	01-JAN-21 07-JAN-21	204700103 03 00 01	69,08
19	CHAMOLI	40004292	V	N	1	N	01-JAN-21 07-JAN-21	204700103 03 00 03	1,44,33
20	CHAMOLI	40004292	V	N	1	N	01-JAN-21 07-JAN-21	204700103 03 00 06	44,30
21	CHAMOLI	40004292	V	N	2	N	01-JAN-21 07-JAN-21	204700103 03 00 08	3,00,00
22	CHAMOLI	40004292	V	N	3	N	01-JAN-21 07-JAN-21	204700103 03 00 22	20,70
23	CHAMOLI	40004292	V	N	1	N	01-JAN-21 07-JAN-21	204700103 03 00 29	30,00
24	CHAMPAWAT	88004292	V	N	1	N	01-JAN-21 01-JAN-21	204700103 03 00 01	7,54,00
25	CHAMPAWAT	88004292	V	N	1	N	01-JAN-21 01-JAN-21	204700103 03 00 03	1,28,18
26	CHAMPAWAT	88004292	V	N	1	N	01-JAN-21 01-JAN-21	204700103 03 00 06	73,70
27	CHAMPAWAT	88004292	V	N	1	N	01-JAN-21 07-JAN-21	204700103 03 00 08	1,50,00
28	CHAMPAWAT	88004292	V	N	3	N	01-JAN-21 07-JAN-21	204700103 03 00 22	4,00
29	CHAMPAWAT	88004292	V	N	5	N	01-JAN-21 07-JAN-21	204700103 03 00 22	13,95
30	CHAMPAWAT	88004292	V	N	2	N	01-JAN-21 07-JAN-21	204700103 03 00 25	21,47
31	CHAMPAWAT	88004292	V	N	4	N	01-JAN-21 07-JAN-21	204700103 03 00 25	1,27,97
32	CHAMPAWAT	88004292	V	N	6	N	01-JAN-21 28-JAN-21	204700103 03 00 22	20,00

Voucher Details

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004292	V N	1	N	01-JAN-21	08-JAN-21	204700103 03 00 02	32,00
34	DEHRADUN	01004292	V N	5	N	01-JAN-21	13-JAN-21	204700103 03 00 20	42,48
35	DEHRADUN	01004292	V N	6	N	01-JAN-21	13-JAN-21	204700103 03 00 20	24,00
36	DEHRADUN	01004292	V N	3	N	01-JAN-21	13-JAN-21	204700103 03 00 22	56,67
37	DEHRADUN	01004292	V N	4	N	01-JAN-21	13-JAN-21	204700103 03 00 22	24,40
38	DEHRADUN	01004292	V N	2	N	01-JAN-21	13-JAN-21	204700103 03 00 25	22,06
39	DEHRADUN	01004292	V N	2	N	01-JAN-21	30-JAN-21	204700103 03 00 01	7,47,00
40	DEHRADUN	01004292	V N	2	N	01-JAN-21	30-JAN-21	204700103 03 00 03	1,26,99
41	DEHRADUN	01004292	V N	2	N	01-JAN-21	30-JAN-21	204700103 03 00 06	90,00
42	HALDWANI	07004307	V N	1	N	01-JAN-21	08-JAN-21	204700800 03 00 25	1,47,62
43	HALDWANI	07004307	V N	4	N	01-JAN-21	14-JAN-21	204700800 03 00 02	20,00
44	HALDWANI	07004307	V N	3	N	01-JAN-21	14-JAN-21	204700800 03 00 08	1,90,36
45	HALDWANI	07004307	V N	5	N	01-JAN-21	14-JAN-21	204700800 03 00 22	1,00,00
46	HALDWANI	07004307	V N	2	N	01-JAN-21	14-JAN-21	204700800 03 00 23	3,51,46
47	HALDWANI	07004307	V N	6	N	01-JAN-21	18-JAN-21	204700800 03 00 22	55,00
48	HALDWANI	07004307	V N	9	N	01-JAN-21	18-JAN-21	204700800 03 00 22	90,00
49	HALDWANI	07004307	V N	7	N	01-JAN-21	19-JAN-21	204700800 03 00 08	1,01,60
50	HALDWANI	07004307	V N	8	N	01-JAN-21	19-JAN-21	204700800 03 00 25	15,40
51	HALDWANI	07004307	V N	11	N	01-JAN-21	20-JAN-21	204700800 03 00 20	1,47,50
52	HALDWANI	07004307	V N	10	N	01-JAN-21	20-JAN-21	204700800 03 00 26	1,23,90
53	HALDWANI	07004307	V N	17	N	01-JAN-21	25-JAN-21	204700800 03 00 21	4,99,90
54	HALDWANI	07004307	V N	12	N	01-JAN-21	25-JAN-21	204700800 03 00 22	43,55
55	HALDWANI	07004307	V N	13	N	01-JAN-21	25-JAN-21	204700800 03 00 22	25,38
56	HALDWANI	07004307	V N	14	N	01-JAN-21	25-JAN-21	204700800 03 00 22	40,13
57	HALDWANI	07004307	V N	15	N	01-JAN-21	25-JAN-21	204700800 03 00 22	1,65,50
58	HALDWANI	07004307	V N	16	N	01-JAN-21	25-JAN-21	204700800 03 00 29	46,00
59	HALDWANI	07004307	V N	2	N	01-JAN-21	30-JAN-21	204700800 03 00 01	23,11,00
60	HALDWANI	07004307	V N	2	N	01-JAN-21	30-JAN-21	204700800 03 00 03	3,92,87
61	HALDWANI	07004307	V N	2	N	01-JAN-21	30-JAN-21	204700800 03 00 06	2,12,60
62	HARIDWAR	65004292	V N	4	N	01-JAN-21	07-JAN-21	204700103 03 00 02	32,00
63	HARIDWAR	65004292	V N	3	N	01-JAN-21	07-JAN-21	204700103 03 00 08	1,50,00
64	HARIDWAR	65004292	V N	1	N	01-JAN-21	07-JAN-21	204700103 03 00 09	79,19

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Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65004292	V	N	5	N	01-JAN-21 07-JAN-21	204700103 03 00 22	4,99
66	HARIDWAR	65004292	V	N	2	N	01-JAN-21 07-JAN-21	204700103 03 00 25	10,00
67	HARIDWAR	65004292	V	N	6	N	01-JAN-21 07-JAN-21	204700103 03 00 29	1,89,55
68	HARIDWAR	65004292	V	N	9	N	01-JAN-21 19-JAN-21	204700103 03 00 20	30,53
69	HARIDWAR	65004292	V	N	10	N	01-JAN-21 19-JAN-21	204700103 03 00 22	60,94
70	HARIDWAR	65004292	V	N	7	N	01-JAN-21 19-JAN-21	204700103 03 00 22	93,30
71	HARIDWAR	65004292	V	N	8	N	01-JAN-21 19-JAN-21	204700103 03 00 29	1,59,40
72	HARIDWAR	65004292	V	N	11	N	01-JAN-21 25-JAN-21	204700103 03 00 04	1,08,88
73	NAINITAL	36004292	V	N	1	N	01-JAN-21 20-JAN-21	204700103 03 00 04	31,60
74	NAINITAL	36004292	V	N	2	N	01-JAN-21 20-JAN-21	204700103 03 00 04	12,52
75	NAINITAL	36004292	V	N	5	N	01-JAN-21 20-JAN-21	204700103 03 00 08	1,50,00
76	NAINITAL	36004292	V	N	4	N	01-JAN-21 20-JAN-21	204700103 03 00 20	46,10
77	NAINITAL	36004292	V	N	3	N	01-JAN-21 20-JAN-21	204700103 03 00 22	10,00
78	NAINITAL	36004292	V	N	7	N	01-JAN-21 20-JAN-21	204700103 03 00 22	60,00
79	NAINITAL	36004292	V	N	6	N	01-JAN-21 20-JAN-21	204700103 03 00 25	12,14
80	NAINITAL	36004292	V	N	2	N	01-JAN-21 30-JAN-21	204700103 03 00 01	13,31,00
81	NAINITAL	36004292	V	N	2	N	01-JAN-21 30-JAN-21	204700103 03 00 03	2,26,27
82	NAINITAL	36004292	V	N	2	N	01-JAN-21 30-JAN-21	204700103 03 00 06	1,04,50
83	PAURI GARHWAL	42004292	V	N	1	N	01-JAN-21 01-JAN-21	204700103 03 00 01	4,62,00
84	PAURI GARHWAL	42004292	V	N	1	N	01-JAN-21 01-JAN-21	204700103 03 00 03	78,54
85	PAURI GARHWAL	42004292	V	N	1	N	01-JAN-21 01-JAN-21	204700103 03 00 06	58,60
86	PAURI GARHWAL	42004292	V	N	1	N	01-JAN-21 08-JAN-21	204700103 03 00 25	59,27
87	PITHORAGARH	38004292	V	N	1	N	01-JAN-21 13-JAN-21	204700103 03 00 20	48,20
88	PITHORAGARH	38004292	V	N	2	N	01-JAN-21 15-JAN-21	204700103 03 00 02	40,00
89	PITHORAGARH	38004292	V	N	3	N	01-JAN-21 15-JAN-21	204700103 03 00 08	1,50,00
90	PITHORAGARH	38004292	V	N	4	N	01-JAN-21 15-JAN-21	204700103 03 00 25	5,15
91	RUDRAPRAYAG	90004292	V	N	1	N	01-JAN-21 01-JAN-21	204700103 03 00 08	1,40,00
92	RUDRAPRAYAG	90004292	V	N	1	N	01-JAN-21 04-JAN-21	204700103 03 00 01	8,56,00
93	RUDRAPRAYAG	90004292	V	N	1	N	01-JAN-21 04-JAN-21	204700103 03 00 03	1,45,52
94	RUDRAPRAYAG	90004292	V	N	1	N	01-JAN-21 04-JAN-21	204700103 03 00 06	73,60
95	RUDRAPRAYAG	90004292	V	N	2	N	01-JAN-21 21-JAN-21	204700103 03 00 04	1,01,97
96	RUDRAPRAYAG	90004292	V	N	3	N	01-JAN-21 30-JAN-21	204700103 03 00 01	8,56,00

Voucher Details

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	RUDRAPRAYAG	90004292	V	N	3	N	01-JAN-21	30-JAN-21	204700103 03 00 03	1,45,52
98	RUDRAPRAYAG	90004292	V	N	3	N	01-JAN-21	30-JAN-21	204700103 03 00 06	73,60
99	SECRETARIAT	12004291	V	N	1	N	01-JAN-21	07-JAN-21	204700103 03 00 02	97,10
100	SECRETARIAT	12004291	V	N	2	N	01-JAN-21	07-JAN-21	204700103 03 00 08	1,50,00
101	SECRETARIAT	12004291	V	N	3	N	01-JAN-21	07-JAN-21	204700103 03 00 08	3,00,00
102	SECRETARIAT	12004291	V	N	1	N	01-JAN-21	08-JAN-21	204700103 03 00 01	1,29,42
103	SECRETARIAT	12004291	V	N	2	N	01-JAN-21	08-JAN-21	204700103 03 00 01	1,29,42
104	SECRETARIAT	12004291	V	N	1	N	01-JAN-21	08-JAN-21	204700103 03 00 03	22,00
105	SECRETARIAT	12004291	V	N	2	N	01-JAN-21	08-JAN-21	204700103 03 00 03	22,00
106	SECRETARIAT	12004291	V	N	4	N	01-JAN-21	08-JAN-21	204700103 03 00 04	22,93
107	SECRETARIAT	12004291	V	N	1	N	01-JAN-21	08-JAN-21	204700103 03 00 06	10,65
108	SECRETARIAT	12004291	V	N	2	N	01-JAN-21	08-JAN-21	204700103 03 00 06	10,65
109	SECRETARIAT	12004291	V	N	5	N	01-JAN-21	08-JAN-21	204700103 03 00 22	89,38
110	SECRETARIAT	12004307	V	N	9	N	01-JAN-21	14-JAN-21	204700800 03 00 02	22,00
111	SECRETARIAT	12004307	V	N	14	N	01-JAN-21	14-JAN-21	204700800 03 00 08	8,80,00
112	SECRETARIAT	12004307	V	N	6	N	01-JAN-21	14-JAN-21	204700800 03 00 08	2,03,20
113	SECRETARIAT	12004307	V	N	7	N	01-JAN-21	14-JAN-21	204700800 03 00 08	4,04,92
114	SECRETARIAT	12004307	V	N	8	N	01-JAN-21	14-JAN-21	204700800 03 00 23	5,09,51
115	SECRETARIAT	12004307	V	N	11	N	01-JAN-21	14-JAN-21	204700800 03 00 25	5,29
116	SECRETARIAT	12004307	V	N	10	N	01-JAN-21	14-JAN-21	204700800 03 00 27	25,00
117	SECRETARIAT	12004307	V	N	12	N	01-JAN-21	14-JAN-21	204700800 03 00 29	1,51,63
118	SECRETARIAT	12004307	V	N	13	N	01-JAN-21	14-JAN-21	204700800 03 00 29	60,91
119	SECRETARIAT	12004307	V	N	15	N	01-JAN-21	19-JAN-21	204700800 03 00 22	1,00,00
120	SECRETARIAT	12004307	V	N	16	N	01-JAN-21	22-JAN-21	204700800 03 00 04	57,50
121	SECRETARIAT	12004307	V	N	17	N	01-JAN-21	22-JAN-21	204700800 03 00 26	1,90,30
122	SECRETARIAT	12004291	V	N	5	N	01-JAN-21	30-JAN-21	204700103 03 00 01	44,09,00
123	SECRETARIAT	12004291	V	N	5	N	01-JAN-21	30-JAN-21	204700103 03 00 03	7,49,53
124	SECRETARIAT	12004291	V	N	5	N	01-JAN-21	30-JAN-21	204700103 03 00 06	4,02,70
125	SECRETARIAT	12004307	V	N	6	N	01-JAN-21	30-JAN-21	204700800 03 00 01	27,99,00
126	SECRETARIAT	12004307	V	N	6	N	01-JAN-21	30-JAN-21	204700800 03 00 03	4,75,83
127	SECRETARIAT	12004307	V	N	6	N	01-JAN-21	30-JAN-21	204700800 03 00 06	2,59,80
128	TEHRI GARHWAL	61004292	V	N	1	N	01-JAN-21	02-JAN-21	204700103 03 00 08	2,90,00

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	TEHRI GARHWAL	61004292	V	N	2	N	01-JAN-21 02-JAN-21	204700103 03 00 25	24,53
130	TEHRI GARHWAL	61004292	V	N	3	N	01-JAN-21 08-JAN-21	204700103 03 00 08	3,00,00
131	TEHRI GARHWAL	61004292	V	N	5	N	01-JAN-21 28-JAN-21	204700103 03 00 02	64,00
132	TEHRI GARHWAL	61004292	V	N	6	N	01-JAN-21 28-JAN-21	204700103 03 00 22	1,59,34
133	TEHRI GARHWAL	61004292	V	N	8	N	01-JAN-21 28-JAN-21	204700103 03 00 22	7,50
134	TEHRI GARHWAL	61004292	V	N	7	N	01-JAN-21 28-JAN-21	204700103 03 00 25	9,29
135	TEHRI GARHWAL	61004292	V	N	4	N	01-JAN-21 28-JAN-21	204700103 03 00 29	66,18
136	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-JAN-21 19-JAN-21	204700103 03 00 29	25,55
137	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-JAN-21 19-JAN-21	204700103 03 00 29	26,44
138	UDHAM SINGH NAGAR	75004292	V	N	3	N	01-JAN-21 22-JAN-21	204700103 03 00 22	18,40
139	UDHAM SINGH NAGAR	75004292	V	N	4	N	01-JAN-21 22-JAN-21	204700103 03 00 22	38,85
140	UDHAM SINGH NAGAR	75004292	V	N	5	N	01-JAN-21 22-JAN-21	204700103 03 00 25	4,22,20
141	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-JAN-21 30-JAN-21	204700103 03 00 01	12,93,00
142	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-JAN-21 30-JAN-21	204700103 03 00 03	2,19,81
143	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-JAN-21 30-JAN-21	204700103 03 00 06	12,00
144	UTTARKASHI	41004292	V	N	1	N	01-JAN-21 06-JAN-21	204700103 03 00 08	1,50,00
145	UTTARKASHI	41004292	V	N	6	N	01-JAN-21 16-JAN-21	204700103 03 00 04	19,00
146	UTTARKASHI	41004292	V	N	5	N	01-JAN-21 16-JAN-21	204700103 03 00 25	12,39
147	UTTARKASHI	41004292	V	N	2	N	01-JAN-21 16-JAN-21	204700103 03 00 29	15,11
148	UTTARKASHI	41004292	V	N	3	N	01-JAN-21 16-JAN-21	204700103 03 00 29	18,47
149	UTTARKASHI	41004292	V	N	4	N	01-JAN-21 16-JAN-21	204700103 03 00 29	16,63
150	UTTARKASHI	41004292	V	N	8	N	01-JAN-21 25-JAN-21	204700103 03 00 20	19,50
151	UTTARKASHI	41004292	V	N	7	N	01-JAN-21 25-JAN-21	204700103 03 00 29	42,48
152	ALMORA	37004292	V	N	1	N	01-FEB-21 12-FEB-21	204700103 03 00 25	12,97
153	ALMORA	37004292	V	N	2	N	01-FEB-21 12-FEB-21	204700103 03 00 29	72,27
154	ALMORA	37004292	V	N	3	N	01-FEB-21 18-FEB-21	204700103 03 00 02	80,00
155	ALMORA	37004292	V	N	4	N	01-FEB-21 23-FEB-21	204700103 03 00 25	3,16
156	BAGESHWAR	89004292	V	N	1	N	01-FEB-21 01-FEB-21	204700103 03 00 01	6,91,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
157	BAGESHWAR	89004292	V	N	1	N 01-FEB-21	01-FEB-21	204700103 03 00 03	1,17,47
158	BAGESHWAR	89004292	V	N	1	N 01-FEB-21	01-FEB-21	204700103 03 00 06	68,60
159	BAGESHWAR	89004292	V	N	1	N 01-FEB-21	02-FEB-21	204700103 03 00 08	1,50,00
160	CHAMOLI	40004292	V	N	1	N 01-FEB-21	01-FEB-21	204700103 03 00 01	8,61,00
161	CHAMOLI	40004292	V	N	1	N 01-FEB-21	01-FEB-21	204700103 03 00 03	1,46,37
162	CHAMOLI	40004292	V	N	1	N 01-FEB-21	01-FEB-21	204700103 03 00 06	44,30
163	CHAMOLI	40004292	V	N	1	N 01-FEB-21	01-FEB-21	204700103 03 00 08	3,00,00
164	CHAMOLI	40004292	V	N	2	N 01-FEB-21	20-FEB-21	204700103 03 00 29	35,00
165	CHAMPAWAT	88004292	V	N	1	N 01-FEB-21	01-FEB-21	204700103 03 00 01	7,54,00
166	CHAMPAWAT	88004292	V	N	1	N 01-FEB-21	01-FEB-21	204700103 03 00 03	1,28,18
167	CHAMPAWAT	88004292	V	N	1	N 01-FEB-21	01-FEB-21	204700103 03 00 06	73,70
168	CHAMPAWAT	88004292	V	N	1	N 01-FEB-21	04-FEB-21	204700103 03 00 08	1,50,00
169	CHAMPAWAT	88004292	V	N	2	N 01-FEB-21	04-FEB-21	204700103 03 00 20	39,80
170	DEHRADUN	01004292	V	N	1	N 01-FEB-21	06-FEB-21	204700103 03 00 09	1,21,65
171	DEHRADUN	01004292	V	N	3	N 01-FEB-21	06-FEB-21	204700103 03 00 20	53,41
172	DEHRADUN	01004292	V	N	2	N 01-FEB-21	06-FEB-21	204700103 03 00 22	19,94
173	DEHRADUN	01004292	V	N	4	N 01-FEB-21	06-FEB-21	204700103 03 00 24	1,48,68
174	DEHRADUN	01004292	V	N	5	N 01-FEB-21	06-FEB-21	204700103 03 00 25	13,44
175	DEHRADUN	01004292	V	N	6	N 01-FEB-21	24-FEB-21	204700103 03 00 22	12,83
176	DEHRADUN	01004292	V	N	7	N 01-FEB-21	24-FEB-21	204700103 03 00 22	53,80
177	HALDWANI	07004307	V	N	1	N 01-FEB-21	17-FEB-21	204700800 03 00 01	1,26,58
178	HALDWANI	07004307	V	N	2	N 01-FEB-21	17-FEB-21	204700800 03 00 02	20,00
179	HALDWANI	07004307	V	N	1	N 01-FEB-21	17-FEB-21	204700800 03 00 03	21,52
180	HALDWANI	07004307	V	N	1	N 01-FEB-21	17-FEB-21	204700800 03 00 06	11,53
181	HALDWANI	07004307	V	N	1	N 01-FEB-21	17-FEB-21	204700800 03 00 08	1,90,36
182	HALDWANI	07004307	V	N	3	N 01-FEB-21	17-FEB-21	204700800 03 00 20	1,37,55
183	HALDWANI	07004307	V	N	4	N 01-FEB-21	17-FEB-21	204700800 03 00 23	1,75,73
184	HALDWANI	07004307	V	N	5	N 01-FEB-21	17-FEB-21	204700800 03 00 29	1,57,40
185	HALDWANI	07004307	V	N	6	N 01-FEB-21	24-FEB-21	204700800 03 00 04	44,66
186	HALDWANI	07004307	V	N	10	N 01-FEB-21	24-FEB-21	204700800 03 00 22	9,50
187	HALDWANI	07004307	V	N	7	N 01-FEB-21	24-FEB-21	204700800 03 00 22	71,37
188	HALDWANI	07004307	V	N	9	N 01-FEB-21	24-FEB-21	204700800 03 00 25	15,09

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
189	HALDWANI	07004307	V	N	8	N	01-FEB-21 24-FEB-21	204700800 03 00 29	80,61
190	HALDWANI	07004307	V	N	11	N	01-FEB-21 26-FEB-21	204700800 03 00 09	6,61,47
191	HARIDWAR	65004292	V	N	1	N	01-FEB-21 01-FEB-21	204700103 03 00 01	11,30,00
192	HARIDWAR	65004292	V	N	1	N	01-FEB-21 01-FEB-21	204700103 03 00 03	1,92,10
193	HARIDWAR	65004292	V	N	1	N	01-FEB-21 01-FEB-21	204700103 03 00 06	57,10
194	HARIDWAR	65004292	V	N	8	N	01-FEB-21 05-FEB-21	204700103 03 00 08	1,50,00
195	HARIDWAR	65004292	V	N	3	N	01-FEB-21 05-FEB-21	204700103 03 00 09	1,34,43
196	HARIDWAR	65004292	V	N	4	N	01-FEB-21 05-FEB-21	204700103 03 00 22	17,80
197	HARIDWAR	65004292	V	N	5	N	01-FEB-21 05-FEB-21	204700103 03 00 22	33,00
198	HARIDWAR	65004292	V	N	1	N	01-FEB-21 05-FEB-21	204700103 03 00 24	1,47,00
199	HARIDWAR	65004292	V	N	2	N	01-FEB-21 05-FEB-21	204700103 03 00 29	53,53
200	HARIDWAR	65004292	V	N	6	N	01-FEB-21 05-FEB-21	204700103 03 00 29	4,09,50
201	HARIDWAR	65004292	V	N	7	N	01-FEB-21 05-FEB-21	204700103 03 00 29	20,00
202	HARIDWAR	65004292	V	N	10	N	01-FEB-21 17-FEB-21	204700103 03 00 20	38,10
203	HARIDWAR	65004292	V	N	11	N	01-FEB-21 17-FEB-21	204700103 03 00 20	71,39
204	HARIDWAR	65004292	V	N	12	N	01-FEB-21 17-FEB-21	204700103 03 00 22	12,70
205	HARIDWAR	65004292	V	N	13	N	01-FEB-21 17-FEB-21	204700103 03 00 29	28,00
206	HARIDWAR	65004292	V	N	9	N	01-FEB-21 17-FEB-21	204700103 03 00 29	15,00
207	HARIDWAR	65004292	V	N	14	N	01-FEB-21 20-FEB-21	204700103 03 00 25	3,15,00
208	HARIDWAR	65004292	V	N	16	N	01-FEB-21 24-FEB-21	204700103 03 00 20	54,76
209	HARIDWAR	65004292	V	N	17	N	01-FEB-21 24-FEB-21	204700103 03 00 20	24,00
210	HARIDWAR	65004292	V	N	15	N	01-FEB-21 24-FEB-21	204700103 03 00 29	98,00
211	NAINITAL	36004292	V	N	3	N	01-FEB-21 17-FEB-21	204700103 03 00 08	1,50,00
212	NAINITAL	36004292	V	N	2	N	01-FEB-21 17-FEB-21	204700103 03 00 25	12,39
213	NAINITAL	36004292	V	N	1	N	01-FEB-21 17-FEB-21	204700103 03 00 29	3,60,71
214	NAINITAL	36004292	V	N	4	N	01-FEB-21 18-FEB-21	204700103 03 00 04	6,40
215	NAINITAL	36004292	V	N	5	N	01-FEB-21 18-FEB-21	204700103 03 00 04	47,00
216	NAINITAL	36004292	V	N	6	N	01-FEB-21 18-FEB-21	204700103 03 00 24	1,02,00
217	PAURI GARHWAL	42004292	V	N	1	N	01-FEB-21 01-FEB-21	204700103 03 00 01	4,62,00
218	PAURI GARHWAL	42004292	V	N	1	N	01-FEB-21 01-FEB-21	204700103 03 00 03	78,54
219	PAURI GARHWAL	42004292	V	N	1	N	01-FEB-21 01-FEB-21	204700103 03 00 06	58,60
220	PITHORAGARH	38004292	V	N	1	N	01-FEB-21 01-FEB-21	204700103 03 00 01	3,81,00

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S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
221	PITHORAGARH	38004292	V	N	1	N	01-FEB-21	01-FEB-21	204700103	03 00 03	64,77
222	PITHORAGARH	38004292	V	N	1	N	01-FEB-21	01-FEB-21	204700103	03 00 06	32,30
223	PITHORAGARH	38004292	V	N	2	N	01-FEB-21	24-FEB-21	204700103	03 00 20	31,00
224	PITHORAGARH	38004292	V	N	1	N	01-FEB-21	24-FEB-21	204700103	03 00 29	27,06
225	PITHORAGARH	38004292	V	N	3	N	01-FEB-21	24-FEB-21	204700103	03 00 29	98,02
226	RUDRAPRAYAG	90004292	V	N	1	N	01-FEB-21	02-FEB-21	204700103	03 00 04	2,07,90
227	RUDRAPRAYAG	90004292	V	N	2	N	01-FEB-21	02-FEB-21	204700103	03 00 08	1,50,00
228	RUDRAPRAYAG	90004292	V	N	6	N	01-FEB-21	09-FEB-21	204700103	03 00 09	1,25,96
229	RUDRAPRAYAG	90004292	V	N	4	N	01-FEB-21	09-FEB-21	204700103	03 00 20	64,72
230	RUDRAPRAYAG	90004292	V	N	5	N	01-FEB-21	09-FEB-21	204700103	03 00 22	21,50
231	RUDRAPRAYAG	90004292	V	N	3	N	01-FEB-21	09-FEB-21	204700103	03 00 24	40,00
232	RUDRAPRAYAG	90004292	V	N	9	N	01-FEB-21	20-FEB-21	204700103	03 00 22	16,00
233	RUDRAPRAYAG	90004292	V	N	7	N	01-FEB-21	20-FEB-21	204700103	03 00 24	70,00
234	RUDRAPRAYAG	90004292	V	N	8	N	01-FEB-21	20-FEB-21	204700103	03 00 25	2,25,80
235	SECRETARIAT	12004291	V	N	1	N	01-FEB-21	06-FEB-21	204700103	03 00 08	1,50,00
236	SECRETARIAT	12004291	V	N	2	N	01-FEB-21	06-FEB-21	204700103	03 00 08	3,00,00
237	SECRETARIAT	12004291	V	N	3	N	01-FEB-21	06-FEB-21	204700103	03 00 08	2,91,96
238	SECRETARIAT	12004291	V	N	5	N	01-FEB-21	06-FEB-21	204700103	03 00 20	58,41
239	SECRETARIAT	12004291	V	N	7	N	01-FEB-21	06-FEB-21	204700103	03 00 20	42,48
240	SECRETARIAT	12004291	V	N	9	N	01-FEB-21	06-FEB-21	204700103	03 00 22	91,69
241	SECRETARIAT	12004291	V	N	4	N	01-FEB-21	06-FEB-21	204700103	03 00 29	1,82,42
242	SECRETARIAT	12004291	V	N	6	N	01-FEB-21	06-FEB-21	204700103	03 00 29	65,00
243	SECRETARIAT	12004291	V	N	8	N	01-FEB-21	06-FEB-21	204700103	03 00 29	8,12,11
244	SECRETARIAT	12004307	V	N	11	N	01-FEB-21	06-FEB-21	204700800	03 00 08	9,30,00
245	SECRETARIAT	12004307	V	N	12	N	01-FEB-21	06-FEB-21	204700800	03 00 08	4,04,92
246	SECRETARIAT	12004307	V	N	10	N	01-FEB-21	06-FEB-21	204700800	03 00 27	25,00
247	SECRETARIAT	12004307	V	N	13	N	01-FEB-21	10-FEB-21	204700800	03 00 02	22,00
248	SECRETARIAT	12004307	V	N	14	N	01-FEB-21	10-FEB-21	204700800	03 00 23	5,09,51
249	SECRETARIAT	12004307	V	N	15	N	01-FEB-21	10-FEB-21	204700800	03 00 29	1,85,76
250	TEHRI GARHWAL	61004292	V	N	1	N	01-FEB-21	01-FEB-21	204700103	03 00 01	11,59,00
251	TEHRI GARHWAL	61004292	V	N	1	N	01-FEB-21	01-FEB-21	204700103	03 00 03	1,97,03
252	TEHRI GARHWAL	61004292	V	N	1	N	01-FEB-21	01-FEB-21	204700103	03 00 06	80,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
253	TEHRI GARHWAL	61004292	V	N	6	N	01-FEB-21 22-FEB-21	204700103 03 00 08	3,00,00
254	TEHRI GARHWAL	61004292	V	N	1	N	01-FEB-21 22-FEB-21	204700103 03 00 09	2,75,68
255	TEHRI GARHWAL	61004292	V	N	2	N	01-FEB-21 22-FEB-21	204700103 03 00 20	79,00
256	TEHRI GARHWAL	61004292	V	N	4	N	01-FEB-21 22-FEB-21	204700103 03 00 20	28,36
257	TEHRI GARHWAL	61004292	V	N	5	N	01-FEB-21 22-FEB-21	204700103 03 00 24	1,20,00
258	TEHRI GARHWAL	61004292	V	N	3	N	01-FEB-21 22-FEB-21	204700103 03 00 25	9,90
259	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-FEB-21 05-FEB-21	204700103 03 00 01	5,20,00
260	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-FEB-21 05-FEB-21	204700103 03 00 03	88,40
261	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-FEB-21 05-FEB-21	204700103 03 00 06	5,50
262	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-FEB-21 22-FEB-21	204700103 03 00 20	45,00
263	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-FEB-21 22-FEB-21	204700103 03 00 29	26,92
264	UDHAM SINGH NAGAR	75004292	V	N	3	N	01-FEB-21 24-FEB-21	204700103 03 00 29	1,49,70
265	UTTARKASHI	41004292	V	N	1	N	01-FEB-21 01-FEB-21	204700103 03 00 01	9,72,00
266	UTTARKASHI	41004292	V	N	1	N	01-FEB-21 01-FEB-21	204700103 03 00 03	1,65,24
267	UTTARKASHI	41004292	V	N	1	N	01-FEB-21 01-FEB-21	204700103 03 00 06	1,03,30
268	UTTARKASHI	41004292	V	N	1	N	01-FEB-21 05-FEB-21	204700103 03 00 08	1,50,00
269	UTTARKASHI	41004292	V	N	3	N	01-FEB-21 25-FEB-21	204700103 03 00 20	29,20
270	UTTARKASHI	41004292	V	N	2	N	01-FEB-21 25-FEB-21	204700103 03 00 22	16,80
271	UTTARKASHI	41004292	V	N	4	N	01-FEB-21 25-FEB-21	204700103 03 00 24	1,30,00
272	UTTARKASHI	41004292	V	N	5	N	01-FEB-21 25-FEB-21	204700103 03 00 25	2,07,00
273	ALMORA	37004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 01	14,04,00
274	ALMORA	37004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 03	2,38,68
275	ALMORA	37004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 06	1,23,90
276	ALMORA	37004292	V	N	2	N	01-MAR-21 03-MAR-21	204700103 03 00 01	2,68,00
277	ALMORA	37004292	V	N	2	N	01-MAR-21 03-MAR-21	204700103 03 00 03	45,56
278	ALMORA	37004292	V	N	2	N	01-MAR-21 03-MAR-21	204700103 03 00 06	24,00
279	ALMORA	37004292	V	N	1	N	01-MAR-21 09-MAR-21	204700103 03 00 29	1,18,87
280	ALMORA	37004292	V	N	2	N	01-MAR-21 10-MAR-21	204700103 03 00 20	45,00
281	ALMORA	37004292	V	N	3	N	01-MAR-21 10-MAR-21	204700103 03 00 29	1,25,30

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282	ALMORA	37004292	V	N	3	N	01-MAR-21 12-MAR-21	204700103 03 00 01	5,20,00
283	ALMORA	37004292	V	N	3	N	01-MAR-21 12-MAR-21	204700103 03 00 03	88,40
284	ALMORA	37004292	V	N	4	N	01-MAR-21 12-MAR-21	204700103 03 00 04	52,50
285	ALMORA	37004292	V	N	5	N	01-MAR-21 12-MAR-21	204700103 03 00 04	45,50
286	ALMORA	37004292	V	N	8	N	01-MAR-21 15-MAR-21	204700103 03 00 08	1,40,00
287	ALMORA	37004292	V	N	7	N	01-MAR-21 15-MAR-21	204700103 03 00 22	1,28,06
288	ALMORA	37004292	V	N	6	N	01-MAR-21 15-MAR-21	204700103 03 00 25	12,97
289	ALMORA	37004292	V	N	9	N	01-MAR-21 17-MAR-21	204700103 03 00 20	70,00
290	ALMORA	37004292	V	N	10	N	01-MAR-21 17-MAR-21	204700103 03 00 22	38,50
291	ALMORA	37004292	V	N	11	N	01-MAR-21 17-MAR-21	204700103 03 00 29	72,10
292	ALMORA	37004292	V	N	12	N	01-MAR-21 23-MAR-21	204700103 03 00 23	49,00
293	ALMORA	37004276	V	N	4	N	01-MAR-21 24-MAR-21	204700800 03 00 07	21,00
294	BAGESHWAR	89004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 01	6,91,00
295	BAGESHWAR	89004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 03	1,17,47
296	BAGESHWAR	89004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 06	68,60
297	BAGESHWAR	89004292	V	N	1	N	01-MAR-21 02-MAR-21	204700103 03 00 22	25,00
298	BAGESHWAR	89004292	V	N	4	N	01-MAR-21 02-MAR-21	204700103 03 00 22	25,00
299	BAGESHWAR	89004292	V	N	2	N	01-MAR-21 02-MAR-21	204700103 03 00 25	1,37,75
300	BAGESHWAR	89004292	V	N	3	N	01-MAR-21 02-MAR-21	204700103 03 00 25	4,54,78
301	BAGESHWAR	89004292	V	N	5	N	01-MAR-21 08-MAR-21	204700103 03 00 25	42,62
302	BAGESHWAR	89004292	V	N	7	N	01-MAR-21 17-MAR-21	204700103 03 00 20	1,00,00
303	BAGESHWAR	89004292	V	N	8	N	01-MAR-21 17-MAR-21	204700103 03 00 24	1,30,00
304	BAGESHWAR	89004292	V	N	6	N	01-MAR-21 17-MAR-21	204700103 03 00 29	1,50,00
305	BAGESHWAR	89004292	V	N	10	N	01-MAR-21 18-MAR-21	204700103 03 00 02	40,00
306	BAGESHWAR	89004292	V	N	11	N	01-MAR-21 18-MAR-21	204700103 03 00 22	33,50
307	BAGESHWAR	89004292	V	N	9	N	01-MAR-21 18-MAR-21	204700103 03 00 29	1,50,00
308	BAGESHWAR	89004292	V	N	12	N	01-MAR-21 22-MAR-21	204700103 03 00 08	1,40,00
309	BAGESHWAR	89004276	V	N	2	N	01-MAR-21 29-MAR-21	204700800 03 00 07	21,00
310	CHAMOLI	40004292	V	N	5	N	01-MAR-21 04-MAR-21	204700103 03 00 02	30,00
311	CHAMOLI	40004292	V	N	3	N	01-MAR-21 04-MAR-21	204700103 03 00 08	2,25,00
312	CHAMOLI	40004292	V	N	1	N	01-MAR-21 04-MAR-21	204700103 03 00 25	1,24,71
313	CHAMOLI	40004292	V	N	2	N	01-MAR-21 04-MAR-21	204700103 03 00 29	30,00

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314	CHAMOLI	40004292	V	N	4	N	01-MAR-21 04-MAR-21	204700103 03 00 29	47,20
315	CHAMOLI	40004292	V	N	6	N	01-MAR-21 04-MAR-21	204700103 03 00 29	10,00
316	CHAMOLI	40004292	V	N	7	N	01-MAR-21 04-MAR-21	204700103 03 00 29	2,46,00
317	CHAMOLI	40004292	V	N	8	N	01-MAR-21 04-MAR-21	204700103 03 00 29	38,52
318	CHAMOLI	40004292	V	N	1	N	01-MAR-21 09-MAR-21	204700103 03 00 01	4,62,00
319	CHAMOLI	40004292	V	N	1	N	01-MAR-21 09-MAR-21	204700103 03 00 03	78,54
320	CHAMOLI	40004292	V	N	1	N	01-MAR-21 09-MAR-21	204700103 03 00 06	4,60
321	CHAMOLI	40004292	V	N	10	N	01-MAR-21 09-MAR-21	204700103 03 00 29	1,90,16
322	CHAMOLI	40004292	V	N	9	N	01-MAR-21 09-MAR-21	204700103 03 00 29	98,09
323	CHAMOLI	40004292	V	N	11	N	01-MAR-21 15-MAR-21	204700103 03 00 22	20,00
324	CHAMOLI	40004276	V	N	2	N	01-MAR-21 22-MAR-21	204700800 03 00 07	21,00
325	CHAMOLI	40004292	V	N	12	N	01-MAR-21 22-MAR-21	204700103 03 00 25	41,49
326	CHAMOLI	40004292	V	N	15	N	01-MAR-21 24-MAR-21	204700103 03 00 08	45,00
327	CHAMOLI	40004292	V	N	13	N	01-MAR-21 24-MAR-21	204700103 03 00 20	60,00
328	CHAMOLI	40004292	V	N	17	N	01-MAR-21 24-MAR-21	204700103 03 00 20	50,00
329	CHAMOLI	40004292	V	N	20	N	01-MAR-21 24-MAR-21	204700103 03 00 20	8,00
330	CHAMOLI	40004292	V	N	14	N	01-MAR-21 24-MAR-21	204700103 03 00 22	25,00
331	CHAMOLI	40004292	V	N	16	N	01-MAR-21 24-MAR-21	204700103 03 00 22	6,50
332	CHAMOLI	40004292	V	N	18	N	01-MAR-21 24-MAR-21	204700103 03 00 22	15,00
333	CHAMOLI	40004292	V	N	19	N	01-MAR-21 24-MAR-21	204700103 03 00 24	1,30,00
334	CHAMOLI	40004292	V	N	22	N	01-MAR-21 25-MAR-21	204700103 03 00 04	21,00
335	CHAMOLI	40004292	V	N	25	N	01-MAR-21 25-MAR-21	204700103 03 00 04	75,00
336	CHAMOLI	40004292	V	N	26	N	01-MAR-21 25-MAR-21	204700103 03 00 04	7,00
337	CHAMOLI	40004292	V	N	24	N	01-MAR-21 25-MAR-21	204700103 03 00 20	1,01,35
338	CHAMOLI	40004292	V	N	27	N	01-MAR-21 25-MAR-21	204700103 03 00 22	6,72
339	CHAMOLI	40004292	V	N	21	N	01-MAR-21 25-MAR-21	204700103 03 00 29	79,40
340	CHAMOLI	40004292	V	N	23	N	01-MAR-21 25-MAR-21	204700103 03 00 29	36,67
341	CHAMOLI	40004292	V	N	3	N	01-MAR-21 29-MAR-21	204700103 03 00 01	3,99,00
342	CHAMOLI	40004292	V	N	3	N	01-MAR-21 29-MAR-21	204700103 03 00 03	67,83
343	CHAMOLI	40004292	V	N	29	N	01-MAR-21 29-MAR-21	204700103 03 00 04	27,50
344	CHAMOLI	40004292	V	N	30	N	01-MAR-21 29-MAR-21	204700103 03 00 04	1,10,25
345	CHAMOLI	40004292	V	N	31	N	01-MAR-21 29-MAR-21	204700103 03 00 04	54,50

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346	CHAMOLI	40004292	V	N	32	N 01-MAR-21	29-MAR-21	204700103 03 00 04	1,25,00
347	CHAMOLI	40004292	V	N	33	N 01-MAR-21	29-MAR-21	204700103 03 00 04	24,50
348	CHAMOLI	40004292	V	N	3	N 01-MAR-21	29-MAR-21	204700103 03 00 06	39,70
349	CHAMOLI	40004292	V	N	28	N 01-MAR-21	29-MAR-21	204700103 03 00 22	32,00
350	CHAMOLI	40004292	V	N	34	N 01-MAR-21	29-MAR-21	204700103 03 00 22	8,50
351	CHAMPAWAT	88004292	V	N	1	N 01-MAR-21	01-MAR-21	204700103 03 00 01	7,54,00
352	CHAMPAWAT	88004292	V	N	1	N 01-MAR-21	01-MAR-21	204700103 03 00 03	1,28,18
353	CHAMPAWAT	88004292	V	N	1	N 01-MAR-21	01-MAR-21	204700103 03 00 06	73,70
354	CHAMPAWAT	88004292	V	N	1	N 01-MAR-21	18-MAR-21	204700103 03 00 22	20,94
355	CHAMPAWAT	88004292	V	N	2	N 01-MAR-21	22-MAR-21	204700103 03 00 25	1,55,65
356	CHAMPAWAT	88004292	V	N	3	N 01-MAR-21	23-MAR-21	204700103 03 00 08	1,35,00
357	CHAMPAWAT	88004276	V	N	2	N 01-MAR-21	25-MAR-21	204700800 03 00 07	21,00
358	DEHRADUN	01004292	V	N	1	N 01-MAR-21	01-MAR-21	204700103 03 00 01	7,47,00
359	DEHRADUN	01004292	V	N	1	N 01-MAR-21	01-MAR-21	204700103 03 00 03	1,26,99
360	DEHRADUN	01004292	V	N	1	N 01-MAR-21	01-MAR-21	204700103 03 00 06	90,00
361	DEHRADUN	01004292	V	N	1	N 01-MAR-21	22-MAR-21	204700103 03 00 02	32,00
362	DEHRADUN	01004292	V	N	2	N 01-MAR-21	22-MAR-21	204700103 03 00 25	15,63
363	HALDWANI	07004307	V	N	1	N 01-MAR-21	01-MAR-21	204700800 03 00 01	23,11,00
364	HALDWANI	07004307	V	N	1	N 01-MAR-21	01-MAR-21	204700800 03 00 03	3,92,87
365	HALDWANI	07004307	V	N	1	N 01-MAR-21	01-MAR-21	204700800 03 00 06	2,12,60
366	HALDWANI	07004307	V	N	1	N 01-MAR-21	12-MAR-21	204700800 03 00 02	20,00
367	HALDWANI	07004307	V	N	4	N 01-MAR-21	12-MAR-21	204700800 03 00 04	8,72
368	HALDWANI	07004307	V	N	3	N 01-MAR-21	12-MAR-21	204700800 03 00 08	1,90,36
369	HALDWANI	07004307	V	N	5	N 01-MAR-21	12-MAR-21	204700800 03 00 09	2,23,99
370	HALDWANI	07004307	V	N	2	N 01-MAR-21	12-MAR-21	204700800 03 00 23	1,75,73
371	HALDWANI	07004307	V	N	2	N 01-MAR-21	15-MAR-21	204700800 03 00 07	30,00
372	HALDWANI	07004307	V	N	6	N 01-MAR-21	17-MAR-21	204700800 03 00 04	22,50
373	HALDWANI	07004307	V	N	8	N 01-MAR-21	17-MAR-21	204700800 03 00 25	4,26,19
374	HALDWANI	07004307	V	N	9	N 01-MAR-21	17-MAR-21	204700800 03 00 25	15,39
375	HALDWANI	07004307	V	N	7	N 01-MAR-21	17-MAR-21	204700800 03 00 29	39,39
376	HALDWANI	07004307	V	N	13	N 01-MAR-21	26-MAR-21	204700800 03 00 20	60,18
377	HALDWANI	07004307	V	N	14	N 01-MAR-21	26-MAR-21	204700800 03 00 20	92,50

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	TREASURY	DDO CODE	V/C	P/NP	VCH No			HEAD OF ACCOUNT				AMOUNT
378	HALDWANI	07004307	V	N	11	N	01-MAR-21	26-MAR-21	204700800	03 00 21		1,49,00
379	HALDWANI	07004307	V	N	15	N	01-MAR-21	26-MAR-21	204700800	03 00 22		5,92,36
380	HALDWANI	07004307	V	N	17	N	01-MAR-21	26-MAR-21	204700800	03 00 22		35,00
381	HALDWANI	07004307	V	N	18	N	01-MAR-21	26-MAR-21	204700800	03 00 22		62,66
382	HALDWANI	07004307	V	N	12	N	01-MAR-21	26-MAR-21	204700800	03 00 26		3,95,00
383	HALDWANI	07004307	V	N	10	N	01-MAR-21	26-MAR-21	204700800	03 00 29		72,07
384	HALDWANI	07004307	V	N	16	N	01-MAR-21	26-MAR-21	204700800	03 00 29		70,90
385	HALDWANI	07004307	V	N	20	N	01-MAR-21	29-MAR-21	204700800	03 00 20		46,95
386	HALDWANI	07004307	V	N	19	N	01-MAR-21	29-MAR-21	204700800	03 00 29		81,68
387	HARIDWAR	65004292	V	N	1	N	01-MAR-21	01-MAR-21	204700103	03 00 01		11,30,00
388	HARIDWAR	65004292	V	N	1	N	01-MAR-21	01-MAR-21	204700103	03 00 03		1,92,10
389	HARIDWAR	65004292	V	N	1	N	01-MAR-21	01-MAR-21	204700103	03 00 06		12,10
390	HARIDWAR	65004292	V	N	1	N	01-MAR-21	10-MAR-21	204700103	03 00 04		21,84
391	HARIDWAR	65004292	V	N	2	N	01-MAR-21	10-MAR-21	204700103	03 00 22		5,05
392	HARIDWAR	65004292	V	N	3	N	01-MAR-21	12-MAR-21	204700103	03 00 04		16,50
393	HARIDWAR	65004292	V	N	5	N	01-MAR-21	12-MAR-21	204700103	03 00 22		21,82
394	HARIDWAR	65004292	V	N	4	N	01-MAR-21	12-MAR-21	204700103	03 00 29		61,80
395	HARIDWAR	65004276	V	N	2	N	01-MAR-21	24-MAR-21	204700800	03 00 07		21,00
396	HARIDWAR	65004292	V	N	6	N	01-MAR-21	29-MAR-21	204700103	03 00 08		1,15,00
397	HARIDWAR	65004292	V	N	7	N	01-MAR-21	29-MAR-21	204700103	03 00 08		20,00
398	HARIDWAR	65004292	V	N	9	N	01-MAR-21	30-MAR-21	204700103	03 00 04		9,84
399	HARIDWAR	65004292	V	N	8	N	01-MAR-21	30-MAR-21	204700103	03 00 25		1,05,00
400	NAINITAL	36004292	V	N	1	N	01-MAR-21	01-MAR-21	204700103	03 00 01		13,31,00
401	NAINITAL	36004292	V	N	1	N	01-MAR-21	01-MAR-21	204700103	03 00 03		2,26,27
402	NAINITAL	36004292	V	N	1	N	01-MAR-21	01-MAR-21	204700103	03 00 06		37,00
403	NAINITAL	36004292	V	N	1	N	01-MAR-21	01-MAR-21	204700103	03 00 29		1,73,67
404	NAINITAL	36004292	V	N	2	N	01-MAR-21	08-MAR-21	204700103	03 00 20		31,00
405	NAINITAL	36004292	V	N	3	N	01-MAR-21	08-MAR-21	204700103	03 00 20		28,00
406	NAINITAL	36004292	V	N	4	N	01-MAR-21	08-MAR-21	204700103	03 00 20		42,58
407	NAINITAL	36004292	V	N	5	N	01-MAR-21	08-MAR-21	204700103	03 00 22		18,00
408	NAINITAL	36004292	V	N	6	N	01-MAR-21	08-MAR-21	204700103	03 00 22		22,00
409	NAINITAL	36004292	V	N	7	N	01-MAR-21	08-MAR-21	204700103	03 00 24		47,00

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410	NAINITAL	36004292	V	N	2	N	01-MAR-21 10-MAR-21	204700103 03 00 01	4,49,50
411	NAINITAL	36004292	V	N	2	N	01-MAR-21 10-MAR-21	204700103 03 00 03	4,57,37
412	NAINITAL	36004292	V	N	2	N	01-MAR-21 10-MAR-21	204700103 03 00 06	34,46
413	NAINITAL	36004292	V	N	9	N	01-MAR-21 12-MAR-21	204700103 03 00 25	12,14
414	NAINITAL	36004292	V	N	8	N	01-MAR-21 12-MAR-21	204700103 03 00 29	21,54
415	NAINITAL	36004292	V	N	10	N	01-MAR-21 17-MAR-21	204700103 03 00 29	36,40
416	NAINITAL	36004292	V	N	11	N	01-MAR-21 23-MAR-21	204700103 03 00 08	1,25,00
417	PAURI GARHWAL	42004292	V	N	1	N	01-MAR-21 04-MAR-21	204700103 03 00 02	56,00
418	PAURI GARHWAL	42004292	V	N	1	N	01-MAR-21 08-MAR-21	204700103 03 00 01	4,62,00
419	PAURI GARHWAL	42004292	V	N	1	N	01-MAR-21 08-MAR-21	204700103 03 00 03	78,54
420	PAURI GARHWAL	42004292	V	N	1	N	01-MAR-21 08-MAR-21	204700103 03 00 06	58,60
421	PAURI GARHWAL	42004292	V	N	3	N	01-MAR-21 12-MAR-21	204700103 03 00 20	61,74
422	PAURI GARHWAL	42004292	V	N	2	N	01-MAR-21 12-MAR-21	204700103 03 00 22	59,50
423	PAURI GARHWAL	42004292	V	N	5	N	01-MAR-21 22-MAR-21	204700103 03 00 04	74,79
424	PAURI GARHWAL	42004292	V	N	6	N	01-MAR-21 26-MAR-21	204700103 03 00 04	1,08,80
425	PAURI GARHWAL	42004292	V	N	8	N	01-MAR-21 26-MAR-21	204700103 03 00 20	1,35,66
426	PAURI GARHWAL	42004292	V	N	7	N	01-MAR-21 26-MAR-21	204700103 03 00 24	1,50,00
427	PAURI GARHWAL	42004275	V	N	2	N	01-MAR-21 30-MAR-21	204700800 03 00 07	21,00
428	PITHORAGARH	38004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 01	3,81,00
429	PITHORAGARH	38004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 03	64,77
430	PITHORAGARH	38004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 06	32,30
431	PITHORAGARH	38004292	V	N	1	N	01-MAR-21 04-MAR-21	204700103 03 00 24	1,50,00
432	PITHORAGARH	38004292	V	N	2	N	01-MAR-21 06-MAR-21	204700103 03 00 29	36,34
433	PITHORAGARH	38004292	V	N	4	N	01-MAR-21 16-MAR-21	204700103 03 00 20	49,30
434	PITHORAGARH	38004292	V	N	3	N	01-MAR-21 16-MAR-21	204700103 03 00 22	1,48,00
435	PITHORAGARH	38004292	V	N	7	N	01-MAR-21 20-MAR-21	204700103 03 00 02	30,00
436	PITHORAGARH	38004292	V	N	5	N	01-MAR-21 20-MAR-21	204700103 03 00 08	1,50,00
437	PITHORAGARH	38004292	V	N	6	N	01-MAR-21 20-MAR-21	204700103 03 00 08	1,40,00
438	PITHORAGARH	38004292	V	N	8	N	01-MAR-21 20-MAR-21	204700103 03 00 22	24,20
439	PITHORAGARH	38004276	V	N	2	N	01-MAR-21 24-MAR-21	204700800 03 00 07	21,00
440	RUDRAPRAYAG	90004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 01	8,56,00
441	RUDRAPRAYAG	90004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 03	1,45,52

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442	RUDRAPRAYAG	90004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 06	73,60
443	RUDRAPRAYAG	90004292	V	N	1	N	01-MAR-21 02-MAR-21	204700103 03 00 22	20,00
444	RUDRAPRAYAG	90004292	V	N	4	N	01-MAR-21 19-MAR-21	204700103 03 00 20	57,41
445	RUDRAPRAYAG	90004292	V	N	2	N	01-MAR-21 19-MAR-21	204700103 03 00 22	40,00
446	RUDRAPRAYAG	90004292	V	N	3	N	01-MAR-21 19-MAR-21	204700103 03 00 22	5,00
447	RUDRAPRAYAG	90004292	V	N	5	N	01-MAR-21 19-MAR-21	204700103 03 00 22	43,00
448	RUDRAPRAYAG	90004292	V	N	6	N	01-MAR-21 19-MAR-21	204700103 03 00 22	47,60
449	RUDRAPRAYAG	90004292	V	N	8	N	01-MAR-21 22-MAR-21	204700103 03 00 08	1,40,00
450	RUDRAPRAYAG	90004292	V	N	7	N	01-MAR-21 22-MAR-21	204700103 03 00 27	27,98
451	RUDRAPRAYAG	90004276	V	N	2	N	01-MAR-21 25-MAR-21	204700800 03 00 07	21,00
452	SECRETARIAT	12004291	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 01	44,09,00
453	SECRETARIAT	12004291	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 03	7,49,53
454	SECRETARIAT	12004291	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 06	4,02,70
455	SECRETARIAT	12004307	V	N	2	N	01-MAR-21 02-MAR-21	204700800 03 00 20	4,75,00
456	SECRETARIAT	12004307	V	N	4	N	01-MAR-21 02-MAR-21	204700800 03 00 20	1,58,00
457	SECRETARIAT	12004307	V	N	3	N	01-MAR-21 02-MAR-21	204700800 03 00 21	4,90,88
458	SECRETARIAT	12004291	V	N	1	N	01-MAR-21 03-MAR-21	204700103 03 00 24	4,74,88
459	SECRETARIAT	12004307	V	N	6	N	01-MAR-21 03-MAR-21	204700800 03 00 22	40,71
460	SECRETARIAT	12004307	V	N	5	N	01-MAR-21 03-MAR-21	204700800 03 00 30	55,50
461	SECRETARIAT	12004307	V	N	2	N	01-MAR-21 05-MAR-21	204700800 03 00 01	27,99,00
462	SECRETARIAT	12004307	V	N	2	N	01-MAR-21 05-MAR-21	204700800 03 00 03	4,75,83
463	SECRETARIAT	12004307	V	N	2	N	01-MAR-21 05-MAR-21	204700800 03 00 06	2,59,80
464	SECRETARIAT	12004291	V	N	21	N	01-MAR-21 12-MAR-21	204700103 03 00 29	6,04,97
465	SECRETARIAT	12004307	V	N	10	N	01-MAR-21 12-MAR-21	204700800 03 00 02	22,00
466	SECRETARIAT	12004307	V	N	18	N	01-MAR-21 12-MAR-21	204700800 03 00 20	2,28,00
467	SECRETARIAT	12004307	V	N	13	N	01-MAR-21 12-MAR-21	204700800 03 00 21	6,69,90
468	SECRETARIAT	12004307	V	N	19	N	01-MAR-21 12-MAR-21	204700800 03 00 22	17,70
469	SECRETARIAT	12004307	V	N	8	N	01-MAR-21 12-MAR-21	204700800 03 00 22	29,76
470	SECRETARIAT	12004307	V	N	9	N	01-MAR-21 12-MAR-21	204700800 03 00 23	5,09,51
471	SECRETARIAT	12004307	V	N	17	N	01-MAR-21 12-MAR-21	204700800 03 00 25	5,99
472	SECRETARIAT	12004307	V	N	20	N	01-MAR-21 12-MAR-21	204700800 03 00 26	6,00,00
473	SECRETARIAT	12004307	V	N	12	N	01-MAR-21 12-MAR-21	204700800 03 00 27	30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
474	SECRETARIAT	12004307	V	N	14	N 01-MAR-21	12-MAR-21	204700800 03 00 27	25,00
475	SECRETARIAT	12004307	V	N	15	N 01-MAR-21	12-MAR-21	204700800 03 00 29	1,58,37
476	SECRETARIAT	12004307	V	N	16	N 01-MAR-21	12-MAR-21	204700800 03 00 29	1,96,71
477	SECRETARIAT	12004307	V	N	7	N 01-MAR-21	12-MAR-21	204700800 03 00 29	10,00
478	SECRETARIAT	12004307	V	N	11	N 01-MAR-21	12-MAR-21	204700800 03 00 30	28,70
479	SECRETARIAT	12004307	V	N	22	N 01-MAR-21	16-MAR-21	204700800 03 00 22	2,00,00
480	SECRETARIAT	12004307	V	N	25	N 01-MAR-21	18-MAR-21	204700800 03 00 20	2,04,00
481	SECRETARIAT	12004307	V	N	26	N 01-MAR-21	18-MAR-21	204700800 03 00 22	2,04,00
482	SECRETARIAT	12004307	V	N	29	N 01-MAR-21	18-MAR-21	204700800 03 00 22	2,49,80
483	SECRETARIAT	12004307	V	N	28	N 01-MAR-21	18-MAR-21	204700800 03 00 27	25,00
484	SECRETARIAT	12004307	V	N	43	N 01-MAR-21	19-MAR-21	204700800 03 00 08	4,04,92
485	SECRETARIAT	12004307	V	N	51	N 01-MAR-21	19-MAR-21	204700800 03 00 25	9,53
486	SECRETARIAT	12004291	V	N	3	N 01-MAR-21	22-MAR-21	204700103 03 00 01	7,74,00
487	SECRETARIAT	12004291	V	N	3	N 01-MAR-21	22-MAR-21	204700103 03 00 03	1,31,58
488	SECRETARIAT	12004291	V	N	31	N 01-MAR-21	22-MAR-21	204700103 03 00 11	50,20
489	SECRETARIAT	12004291	V	N	44	N 01-MAR-21	22-MAR-21	204700103 03 00 22	50,00
490	SECRETARIAT	12004291	V	N	33	N 01-MAR-21	24-MAR-21	204700103 03 00 02	70,00
491	SECRETARIAT	12004291	V	N	32	N 01-MAR-21	24-MAR-21	204700103 03 00 08	2,80,00
492	SECRETARIAT	12004291	V	N	35	N 01-MAR-21	24-MAR-21	204700103 03 00 08	1,40,00
493	SECRETARIAT	12004291	V	N	38	N 01-MAR-21	24-MAR-21	204700103 03 00 22	32,31
494	SECRETARIAT	12004291	V	N	64	N 01-MAR-21	24-MAR-21	204700103 03 00 22	71,61
495	SECRETARIAT	12004307	V	N	27	N 01-MAR-21	24-MAR-21	204700800 03 00 08	8,30,00
496	SECRETARIAT	12004291	V	N	23	N 01-MAR-21	25-MAR-21	204700103 03 00 08	3,80,72
497	SECRETARIAT	12004307	V	N	39	N 01-MAR-21	26-MAR-21	204700800 03 00 04	15,00
498	SECRETARIAT	12004307	V	N	40	N 01-MAR-21	26-MAR-21	204700800 03 00 04	17,70
499	SECRETARIAT	12004307	V	N	41	N 01-MAR-21	26-MAR-21	204700800 03 00 04	20,00
500	SECRETARIAT	12004307	V	N	42	N 01-MAR-21	26-MAR-21	204700800 03 00 04	27,00
501	SECRETARIAT	12004307	V	N	45	N 01-MAR-21	26-MAR-21	204700800 03 00 04	27,50
502	SECRETARIAT	12004307	V	N	50	N 01-MAR-21	26-MAR-21	204700800 03 00 04	17,50
503	SECRETARIAT	12004307	V	N	62	N 01-MAR-21	26-MAR-21	204700800 03 00 04	23,25
504	SECRETARIAT	12004307	V	N	65	N 01-MAR-21	26-MAR-21	204700800 03 00 04	40,00
505	SECRETARIAT	12004307	V	N	4	N 01-MAR-21	26-MAR-21	204700800 03 00 07	30,00

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506	SECRETARIAT	12004307	V	N	54	N	01-MAR-21	26-MAR-21	204700800 03 00 20	85,80
507	SECRETARIAT	12004307	V	N	56	N	01-MAR-21	26-MAR-21	204700800 03 00 20	48,00
508	SECRETARIAT	12004307	V	N	48	N	01-MAR-21	26-MAR-21	204700800 03 00 22	28,80
509	SECRETARIAT	12004307	V	N	49	N	01-MAR-21	26-MAR-21	204700800 03 00 22	64,20
510	SECRETARIAT	12004307	V	N	53	N	01-MAR-21	26-MAR-21	204700800 03 00 22	2,16,00
511	SECRETARIAT	12004307	V	N	57	N	01-MAR-21	26-MAR-21	204700800 03 00 22	1,38,78
512	SECRETARIAT	12004307	V	N	58	N	01-MAR-21	26-MAR-21	204700800 03 00 22	24,00
513	SECRETARIAT	12004307	V	N	59	N	01-MAR-21	26-MAR-21	204700800 03 00 22	51,72
514	SECRETARIAT	12004307	V	N	60	N	01-MAR-21	26-MAR-21	204700800 03 00 27	25,00
515	SECRETARIAT	12004307	V	N	30	N	01-MAR-21	26-MAR-21	204700800 03 00 29	1,30,62
516	SECRETARIAT	12004307	V	N	55	N	01-MAR-21	26-MAR-21	204700800 03 00 29	35,50
517	SECRETARIAT	12004307	V	N	66	N	01-MAR-21	26-MAR-21	204700800 03 00 30	28,00
518	SECRETARIAT	12004291	V	N	37	N	01-MAR-21	29-MAR-21	204700103 03 00 11	50,22
519	SECRETARIAT	12004291	V	N	34	N	01-MAR-21	29-MAR-21	204700103 03 00 20	1,94,00
520	SECRETARIAT	12004291	V	N	63	N	01-MAR-21	29-MAR-21	204700103 03 00 25	99,73
521	SECRETARIAT	12004291	V	N	36	N	01-MAR-21	29-MAR-21	204700103 03 00 27	1,25,10
522	SECRETARIAT	12004307	V	N	47	N	01-MAR-21	29-MAR-21	204700800 03 00 22	13,50
523	SECRETARIAT	12004307	V	N	52	N	01-MAR-21	29-MAR-21	204700800 03 00 40	9,80,00
524	SECRETARIAT	12004307	V	N	24	N	01-MAR-21	30-MAR-21	204700800 03 00 22	1,00,00
525	SECRETARIAT	12004307	V	N	46	N	01-MAR-21	30-MAR-21	204700800 03 00 28	60,20,30
526	SECRETARIAT	12004307	V	N	61	N	01-MAR-21	30-MAR-21	204700800 03 00 30	26,00
527	TEHRI GARHWAL	61004292	V	N	1	N	01-MAR-21	01-MAR-21	204700103 03 00 01	3,01,00
528	TEHRI GARHWAL	61004292	V	N	1	N	01-MAR-21	01-MAR-21	204700103 03 00 03	51,17
529	TEHRI GARHWAL	61004292	V	N	1	N	01-MAR-21	01-MAR-21	204700103 03 00 06	2,80
530	TEHRI GARHWAL	61004292	V	N	2	N	01-MAR-21	12-MAR-21	204700103 03 00 22	18,16
531	TEHRI GARHWAL	61004292	V	N	3	N	01-MAR-21	12-MAR-21	204700103 03 00 22	32,00
532	TEHRI GARHWAL	61004292	V	N	4	N	01-MAR-21	12-MAR-21	204700103 03 00 22	7,50
533	TEHRI GARHWAL	61004292	V	N	6	N	01-MAR-21	12-MAR-21	204700103 03 00 24	10,00
534	TEHRI GARHWAL	61004292	V	N	1	N	01-MAR-21	12-MAR-21	204700103 03 00 25	9,92
535	TEHRI GARHWAL	61004292	V	N	5	N	01-MAR-21	12-MAR-21	204700103 03 00 25	14,50
536	TEHRI GARHWAL	61004292	V	N	7	N	01-MAR-21	12-MAR-21	204700103 03 00 29	1,30,74
537	TEHRI GARHWAL	61004292	V	N	8	N	01-MAR-21	16-MAR-21	204700103 03 00 04	33,80

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538	TEHRI GARHWAL	61004292	V	N	10	N	01-MAR-21 22-MAR-21	204700103 03 00 08	2,80,00
539	TEHRI GARHWAL	61004292	V	N	11	N	01-MAR-21 22-MAR-21	204700103 03 00 29	1,88,01
540	TEHRI GARHWAL	61004292	V	N	9	N	01-MAR-21 22-MAR-21	204700103 03 00 29	22,63
541	TEHRI GARHWAL	61004276	V	N	2	N	01-MAR-21 24-MAR-21	204700800 03 00 07	21,00
542	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 01	15,53,00
543	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 03	2,64,01
544	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 04	84,96
545	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 06	44,20
546	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-MAR-21 01-MAR-21	204700103 03 00 24	94,50
547	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-MAR-21 06-MAR-21	204700103 03 00 01	5,20,00
548	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-MAR-21 06-MAR-21	204700103 03 00 03	88,40
549	UDHAM SINGH NAGAR	75004292	V	N	4	N	01-MAR-21 06-MAR-21	204700103 03 00 04	15,00
550	UDHAM SINGH NAGAR	75004292	V	N	3	N	01-MAR-21 06-MAR-21	204700103 03 00 24	34,96
551	UDHAM SINGH NAGAR	75004292	V	N	7	N	01-MAR-21 08-MAR-21	204700103 03 00 09	2,00,00
552	UDHAM SINGH NAGAR	75004292	V	N	8	N	01-MAR-21 08-MAR-21	204700103 03 00 20	88,71
553	UDHAM SINGH NAGAR	75004292	V	N	6	N	01-MAR-21 08-MAR-21	204700103 03 00 22	9,25
554	UDHAM SINGH NAGAR	75004292	V	N	5	N	01-MAR-21 08-MAR-21	204700103 03 00 29	86,04
555	UDHAM SINGH NAGAR	75004292	V	N	10	N	01-MAR-21 12-MAR-21	204700103 03 00 29	1,49,90
556	UDHAM SINGH NAGAR	75004292	V	N	9	N	01-MAR-21 12-MAR-21	204700103 03 00 29	1,24,46
557	UDHAM SINGH NAGAR	75004276	V	N	3	N	01-MAR-21 23-MAR-21	204700800 03 00 07	21,00
558	UTTARKASHI	41004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 01	18,30,00
559	UTTARKASHI	41004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 02	80,00
560	UTTARKASHI	41004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 03	3,11,10
561	UTTARKASHI	41004292	V	N	1	N	01-MAR-21 01-MAR-21	204700103 03 00 06	1,88,90
562	UTTARKASHI	41004292	V	N	2	N	01-MAR-21 16-MAR-21	204700103 03 00 01	5,36,00

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563	UTTARKASHI	41004292	V N	2	N 01-MAR-21	16-MAR-21	204700103 03 00 03	91,12
564	UTTARKASHI	41004292	V N	5	N 01-MAR-21	16-MAR-21	204700103 03 00 04	23,00
565	UTTARKASHI	41004292	V N	6	N 01-MAR-21	16-MAR-21	204700103 03 00 04	30,10
566	UTTARKASHI	41004292	V N	2	N 01-MAR-21	16-MAR-21	204700103 03 00 20	61,75
567	UTTARKASHI	41004292	V N	9	N 01-MAR-21	16-MAR-21	204700103 03 00 20	45,00
568	UTTARKASHI	41004292	V N	7	N 01-MAR-21	16-MAR-21	204700103 03 00 22	3,48
569	UTTARKASHI	41004292	V N	3	N 01-MAR-21	16-MAR-21	204700103 03 00 25	16,97
570	UTTARKASHI	41004292	V N	4	N 01-MAR-21	16-MAR-21	204700103 03 00 25	16,19
571	UTTARKASHI	41004292	V N	10	N 01-MAR-21	16-MAR-21	204700103 03 00 29	13,10
572	UTTARKASHI	41004292	V N	11	N 01-MAR-21	16-MAR-21	204700103 03 00 29	18,19
573	UTTARKASHI	41004292	V N	12	N 01-MAR-21	16-MAR-21	204700103 03 00 29	71,40
574	UTTARKASHI	41004292	V N	8	N 01-MAR-21	16-MAR-21	204700103 03 00 29	45,50
575	UTTARKASHI	41004292	V N	13	N 01-MAR-21	20-MAR-21	204700103 03 00 08	1,35,00
576	UTTARKASHI	41004276	V N	3	N 01-MAR-21	23-MAR-21	204700800 03 00 07	21,00

11,62,21,04