
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:01:20

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted			
		Charged	2,00,00,000.00	14,57,060.00	44,10,380.00
		Total	.00	.00	.00
			2,00,00,000.00	14,57,060.00	44,10,380.00
	03	Voted	45,31,000.00	2,69,634.00	8,15,566.00
		Charged	.00	.00	.00
		Total	45,31,000.00	2,69,634.00	8,15,566.00
	04	Voted	4,10,000.00	1,500.00	1,500.00
		Charged	.00	.00	.00
		Total	4,10,000.00	1,500.00	1,500.00
	06	Voted	21,75,000.00	1,45,385.00	4,36,155.00
		Charged	.00	.00	.00
		Total	21,75,000.00	1,45,385.00	4,36,155.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	70,00,000.00	4,46,202.00	18,55,840.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,46,202.00	18,55,840.00
	09	Voted	2,50,000.00	.00	15,487.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	15,487.00
	20	Voted	6,00,000.00	4,354.00	4,354.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,354.00	4,354.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		2,00,000.00	.00	.00	
22	Voted	2,50,000.00	.00	4,261.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	4,261.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	5,50,000.00	13,661.00	13,661.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	13,661.00	13,661.00	
25	Voted	1,00,000.00	3,264.00	11,844.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,264.00	11,844.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	3,00,000.00	5,310.00	5,310.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	5,310.00	5,310.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted Charged Total	14,00,000.00 .00 14,00,000.00	64,610.00 .00 64,610.00	1,15,507.00 .00 1,15,507.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.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
	Total: 00	Voted Charged Total	3,90,67,000.00 .00 3,90,67,000.00	24,10,980.00 .00 24,10,980.00	76,89,865.00 .00 76,89,865.00
	Total: 03	Voted Charged Total	3,90,67,000.00 .00 3,90,67,000.00	24,10,980.00 .00 24,10,980.00	76,89,865.00 .00 76,89,865.00
04 00	27	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,33,372.00 .00 2,33,372.00	5,72,167.00 .00 5,72,167.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,33,372.00 .00 2,33,372.00	5,72,167.00 .00 5,72,167.00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,33,372.00 .00 2,33,372.00	5,72,167.00 .00 5,72,167.00
05 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: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
07 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 08 00	56	Voted		
		Charged	4,25,00,000.00	.00
		Total	.00	1,00,00,000.00
			4,25,00,000.00	.00
	Total: 00	Voted	4,25,00,000.00	.00
		Charged	.00	1,00,00,000.00
		Total	4,25,00,000.00	.00
	Total: 08	Voted	4,25,00,000.00	.00
		Charged	.00	1,00,00,000.00
		Total	4,25,00,000.00	.00
10 00	56	Voted		
		Charged	1,15,20,000.00	.00
		Total	.00	.00
			1,15,20,000.00	.00
	Total: 00	Voted	1,15,20,000.00	.00
		Charged	.00	.00
		Total	1,15,20,000.00	.00
	Total: 10	Voted	1,15,20,000.00	.00
		Charged	.00	.00
		Total	1,15,20,000.00	.00
11 00	08	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	21	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	22	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	Total: 00	Voted	10,03,000.00	.00
		Charged	.00	.00
		Total	10,03,000.00	.00
	Total: 11	Voted	10,03,000.00	.00
		Charged	.00	.00
		Total	10,03,000.00	.00
	Total: 092	Voted	12,90,91,000.00	26,44,352.00
		Charged	.00	.00
		Total	12,90,91,000.00	26,44,352.00
	Total: 00	Voted	12,90,91,000.00	26,44,352.00
		Charged	.00	.00
		Total	12,90,91,000.00	26,44,352.00
	Total: 3451	Voted	12,90,91,000.00	26,44,352.00
		Charged	.00	.00
		Total	12,90,91,000.00	26,44,352.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	12,90,91,000.00	26,44,352.00	1,82,62,032.00
		.00	.00	.00
		12,90,91,000.00	26,44,352.00	1,82,62,032.00

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: 25/08/2020 17:02:21

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 01 001 01 01	02	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	08	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	26	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	29	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		22,00,00,000.00	.00	.00	
Total: 01	Voted	22,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,00,00,000.00	.00	.00	
Total: 001	Voted	22,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,00,00,000.00	.00	.00	
Total: 01	Voted	22,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,00,00,000.00	.00	.00	
02 112 03 00	01	Voted	12,00,00,000.00	95,20,070.00	2,86,34,214.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	95,20,070.00	2,86,34,214.00
	02	Voted	2,45,000.00	9,100.00	9,100.00
		Charged	.00	.00	.00
		Total	2,45,000.00	9,100.00	9,100.00
	03	Voted	2,97,76,000.00	16,18,145.00	48,60,376.00
		Charged	.00	.00	.00
		Total	2,97,76,000.00	16,18,145.00	48,60,376.00
	04	Voted	22,50,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	22,50,000.00	15,000.00	15,000.00
	06	Voted	1,42,94,000.00	7,94,290.00	24,05,241.00
		Charged	.00	.00	.00
		Total	1,42,94,000.00	7,94,290.00	24,05,241.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	2,50,00,000.00	11,80,751.00	24,26,514.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	11,80,751.00	24,26,514.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	15,00,000.00	1,37,578.00	1,37,578.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,37,578.00	1,37,578.00
	11	Voted	2,00,000.00	5,976.00	5,976.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,976.00	5,976.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	15,00,000.00	39,619.00	65,859.00
		Charged	.00	.00	.00
		Total	15,00,000.00	39,619.00	65,859.00
	23	Voted	25,00,000.00	1,09,649.00	8,06,616.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,09,649.00	8,06,616.00
	24	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		22,00,000.00	.00	.00	
25	Voted	14,00,000.00	33,115.00	52,788.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	33,115.00	52,788.00	
26	Voted	20,00,000.00	7,802.00	1,23,188.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	7,802.00	1,23,188.00	
27	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	38,00,000.00	1,73,465.00	5,27,427.00	
	Charged	.00	.00	.00	
	Total	38,00,000.00	1,73,465.00	5,27,427.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	1,36,44,560.00 .00 1,36,44,560.00
	Total: 03	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	4,00,69,877.00 .00 4,00,69,877.00
04 00	01	Voted Charged Total	36,27,000.00 .00 36,27,000.00	3,22,900.00 .00 3,22,900.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	3,720.00 .00 3,720.00
	03	Voted Charged Total	9,07,000.00 .00 9,07,000.00	54,893.00 .00 54,893.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,35,000.00 .00 4,35,000.00	32,150.00 .00 32,150.00
	07	Voted Charged Total	7,60,000.00 .00 7,60,000.00	.00 .00 .00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,18,143.00 .00 1,18,143.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	23	Voted		
		Charged	5,00,000.00	33,226.00
		Total	.00	.00
			5,00,000.00	33,226.00
24	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
25	Voted			
	Charged	1,90,000.00	32,127.00	
	Total	.00	.00	
		1,90,000.00	32,127.00	
26	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	15,00,000.00	.00	
	Total	.00	.00	
		15,00,000.00	.00	
30	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
40	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
Total: 00	Voted	1,17,79,000.00	5,97,159.00	18,99,857.00
	Charged	.00	.00	.00
	Total	1,17,79,000.00	5,97,159.00	18,99,857.00
Total: 04	Voted	1,17,79,000.00	5,97,159.00	18,99,857.00
	Charged	.00	.00	.00
	Total	1,17,79,000.00	5,97,159.00	18,99,857.00
Total: 112	Voted	23,01,04,000.00	1,42,41,719.00	4,19,69,734.00
	Charged	.00	.00	.00
	Total	23,01,04,000.00	1,42,41,719.00	4,19,69,734.00
800 03 00	56	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
3454 02 800 03 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 03	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
05 00	02	Voted 1,19,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,00,000.00	.00	.00
	08	Voted 1,37,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,37,75,000.00	.00	.00
	10	Voted 19,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,75,000.00	.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
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,76,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	.00	.00
	Total: 05	Voted 2,76,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	.00	.00
	Total: 800	Voted 2,81,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,81,54,000.00	.00	.00
	Total: 02	Voted 25,82,58,000.00	1,42,41,719.00	4,19,69,734.00
		Charged .00	.00	.00
		Total 25,82,58,000.00	1,42,41,719.00	4,19,69,734.00
	Total: 3454	Voted 47,82,58,000.00	1,42,41,719.00	4,19,69,734.00
		Charged .00	.00	.00
		Total 47,82,58,000.00	1,42,41,719.00	4,19,69,734.00
	Grand Total:	Voted 47,82,58,000.00	1,42,41,719.00	4,19,69,734.00
		Charged .00	.00	.00
		Total 47,82,58,000.00	1,42,41,719.00	4,19,69,734.00

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: 25/08/2020 17:03:23

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
4059	01	051	02	00	53	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00		
				Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00			
				Total: 02	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00			
			03	00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00		
				Total: 00	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			
			04	00	53	Voted Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00		
				Total: 00	Voted Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00			
				Total: 04	Voted Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00			
				Total: 051	Voted Charged Total	3,58,99,000.00 .00 3,58,99,000.00	.00 .00 .00	.00 .00 .00			
				Total: 01	Voted Charged Total	3,58,99,000.00 .00 3,58,99,000.00	.00 .00 .00	.00 .00 .00			
			80	051	02	00	53	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00			
				Total: 02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00			
				03	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 03 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
	Total: 051	Voted 4,08,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,08,00,000.00	.00	.00
800 01 04	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 04	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
08 00	53	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 00	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 08	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
17 00	53	Voted 45,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	.00
	Total: 00	Voted 45,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	.00
	Total: 17	Voted 45,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	.00
	Total: 800	Voted 59,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,00,00,000.00	.00	.00
	Total: 80	Voted 63,08,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 63,08,00,000.00	.00	.00
	Total: 4059	Voted 66,66,99,000.00	.00	.00
		Charged .00	.00	.00
		Total 66,66,99,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	66,66,99,000.00	.00	.00
		.00	.00	.00
		66,66,99,000.00	.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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 11:01 AM

Grant No.: 07

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-APR-20	17-APR-20	14,57,060
2	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-APR-20	17-APR-20	2,69,634
3	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-APR-20	17-APR-20	1,45,385
4	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-APR-20	15-APR-20	2,42,712
5	SECRETRIAT	V	N	10	N	345100092 03 00 08	01-APR-20	30-APR-20	33,700
6	SECRETRIAT	V	N	11	N	345100092 03 00 08	01-APR-20	30-APR-20	75,000
7	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-APR-20	15-APR-20	1,62,557
8	SECRETRIAT	V	N	3	N	345100092 03 00 08	01-APR-20	15-APR-20	1,08,500
9	SECRETRIAT	V	N	4	N	345100092 03 00 08	01-APR-20	15-APR-20	10,850
10	SECRETRIAT	V	N	5	N	345100092 03 00 08	01-APR-20	30-APR-20	1,00,000
11	SECRETRIAT	V	N	6	N	345100092 03 00 08	01-APR-20	30-APR-20	86,207
12	SECRETRIAT	V	N	7	N	345100092 03 00 08	01-APR-20	30-APR-20	33,700
13	SECRETRIAT	V	N	8	N	345100092 03 00 08	01-APR-20	30-APR-20	75,000
14	SECRETRIAT	V	N	9	N	345100092 03 00 08	01-APR-20	30-APR-20	1,00,000
15	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-MAY-20	04-MAY-20	14,57,060
16	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-MAY-20	04-MAY-20	2,69,634
17	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-MAY-20	04-MAY-20	1,45,385
18	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-MAY-20	12-MAY-20	1,05,000
19	SECRETRIAT	V	N	10	N	345100092 03 00 22	01-MAY-20	22-MAY-20	2,373
20	SECRETRIAT	V	N	11	N	345100092 04 00 27	01-MAY-20	22-MAY-20	3,38,795
21	SECRETRIAT	V	N	12	N	345100092 03 00 08	01-MAY-20	22-MAY-20	33,700
22	SECRETRIAT	V	N	13	N	345100092 03 00 09	01-MAY-20	22-MAY-20	15,487
23	SECRETRIAT	V	N	14	N	345100092 08 00 56	01-MAY-20	22-MAY-20	1,00,00,000
24	SECRETRIAT	V	N	2	N	345100092 03 00 01	01-MAY-20	22-MAY-20	39,200
25	SECRETRIAT	V	N	2	N	345100092 03 00 03	01-MAY-20	22-MAY-20	6,664
26	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-MAY-20	16-MAY-20	2,42,712
27	SECRETRIAT	V	N	3	N	345100092 03 00 29	01-MAY-20	16-MAY-20	25,482
28	SECRETRIAT	V	N	4	N	345100092 03 00 29	01-MAY-20	16-MAY-20	8,000
29	SECRETRIAT	V	N	5	N	345100092 03 00 22	01-MAY-20	16-MAY-20	1,888
30	SECRETRIAT	V	N	6	N	345100092 03 00 29	01-MAY-20	16-MAY-20	17,415
31	SECRETRIAT	V	N	7	N	345100092 03 00 25	01-MAY-20	19-MAY-20	185
32	SECRETRIAT	V	N	8	N	345100092 03 00 25	01-MAY-20	19-MAY-20	2,145
33	SECRETRIAT	V	N	9	N	345100092 03 00 25	01-MAY-20	19-MAY-20	6,250
34	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-JUN-20	05-JUN-20	14,57,060
35	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-JUN-20	05-JUN-20	2,69,634
36	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-JUN-20	05-JUN-20	1,45,385
37	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-JUN-20	04-JUN-20	1,08,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 11:01 AM

Grant No.: 07

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	10	N	345100092 03 00 25	01-JUN-20	16-JUN-20	2,971
39	SECRETRIAT	V	N	11	N	345100092 04 00 27	01-JUN-20	16-JUN-20	2,33,372
40	SECRETRIAT	V	N	12	N	345100092 03 00 04	01-JUN-20	24-JUN-20	1,500
41	SECRETRIAT	V	N	13	N	345100092 03 00 24	01-JUN-20	24-JUN-20	13,661
42	SECRETRIAT	V	N	14	N	345100092 03 00 20	01-JUN-20	24-JUN-20	2,230
43	SECRETRIAT	V	N	15	N	345100092 03 00 29	01-JUN-20	24-JUN-20	34,142
44	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-JUN-20	11-JUN-20	61,290
45	SECRETRIAT	V	N	3	N	345100092 03 00 08	01-JUN-20	11-JUN-20	2,42,712
46	SECRETRIAT	V	N	4	N	345100092 03 00 08	01-JUN-20	11-JUN-20	33,700
47	SECRETRIAT	V	N	5	N	345100092 03 00 29	01-JUN-20	16-JUN-20	24,047
48	SECRETRIAT	V	N	6	N	345100092 03 00 29	01-JUN-20	16-JUN-20	6,421
49	SECRETRIAT	V	N	7	N	345100092 03 00 27	01-JUN-20	16-JUN-20	5,310
50	SECRETRIAT	V	N	8	N	345100092 03 00 20	01-JUN-20	16-JUN-20	2,124
51	SECRETRIAT	V	N	9	N	345100092 03 00 25	01-JUN-20	16-JUN-20	293

Count: 51

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 11:03 AM

Grant No.: 07

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 01	01-APR-20	16-APR-20	4,19,200
2	DEHRADUN	V	N	1	N	345402112 03 00 03	01-APR-20	16-APR-20	71,264
3	DEHRADUN	V	N	1	N	345402112 03 00 06	01-APR-20	16-APR-20	50,340
4	DEHRADUN	V	N	1	N	345402112 03 00 01	01-MAY-20	04-MAY-20	4,19,200
5	DEHRADUN	V	N	1	N	345402112 03 00 03	01-MAY-20	04-MAY-20	71,264
6	DEHRADUN	V	N	1	N	345402112 03 00 06	01-MAY-20	04-MAY-20	45,540
7	DEHRADUN	V	N	1	N	345402112 03 00 08	01-MAY-20	02-MAY-20	16,500
8	DEHRADUN	V	N	2	N	345402112 03 00 08	01-MAY-20	02-MAY-20	45,000
9	DEHRADUN	V	N	1	N	345402112 03 00 01	01-JUN-20	05-JUN-20	4,19,200
10	DEHRADUN	V	N	1	N	345402112 03 00 03	01-JUN-20	05-JUN-20	71,264
11	DEHRADUN	V	N	1	N	345402112 03 00 06	01-JUN-20	05-JUN-20	45,540
12	DEHRADUN	V	N	1	N	345402112 03 00 08	01-JUN-20	05-JUN-20	46,500
13	DEHRADUN	V	N	2	N	345402112 03 00 02	01-JUN-20	05-JUN-20	2,700

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	1	N	345402112 03 00 01	01-APR-20	16-APR-20	4,55,700
15	HALDWANI	V	N	1	N	345402112 03 00 03	01-APR-20	16-APR-20	77,469
16	HALDWANI	V	N	1	N	345402112 03 00 06	01-APR-20	16-APR-20	42,910
17	HALDWANI	V	N	1	N	345402112 03 00 01	01-MAY-20	04-MAY-20	4,55,700
18	HALDWANI	V	N	1	N	345402112 03 00 03	01-MAY-20	04-MAY-20	77,469
19	HALDWANI	V	N	1	N	345402112 03 00 06	01-MAY-20	04-MAY-20	42,910
20	HALDWANI	V	N	1	N	345402112 03 00 08	01-MAY-20	06-MAY-20	15,500
21	HALDWANI	V	N	2	N	345402112 03 00 01	01-MAY-20	19-MAY-20	30,619
22	HALDWANI	V	N	2	N	345402112 03 00 03	01-MAY-20	19-MAY-20	5,205
23	HALDWANI	V	N	2	N	345402112 03 00 06	01-MAY-20	19-MAY-20	2,918
24	HALDWANI	V	N	2	N	345402112 03 00 08	01-MAY-20	06-MAY-20	15,000
25	HALDWANI	V	N	3	N	345402112 03 00 01	01-MAY-20	19-MAY-20	3,390
26	HALDWANI	V	N	3	N	345402112 03 00 03	01-MAY-20	19-MAY-20	576
27	HALDWANI	V	N	3	N	345402112 03 00 06	01-MAY-20	19-MAY-20	323
28	HALDWANI	V	N	3	N	345402112 03 00 23	01-MAY-20	16-MAY-20	56,250
29	HALDWANI	V	N	4	N	345402112 03 00 22	01-MAY-20	16-MAY-20	770
30	HALDWANI	V	N	1	N	345402112 03 00 01	01-JUN-20	05-JUN-20	4,55,700
31	HALDWANI	V	N	1	N	345402112 03 00 03	01-JUN-20	05-JUN-20	77,469
32	HALDWANI	V	N	1	N	345402112 03 00 06	01-JUN-20	05-JUN-20	42,910
33	HALDWANI	V	N	1	N	345402112 03 00 08	01-JUN-20	06-JUN-20	15,500
34	HALDWANI	V	N	2	N	345402112 03 00 25	01-JUN-20	16-JUN-20	5,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 11:03 AM

Grant No.: 07

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	3	N	345402112 03 00 26	01-JUN-20	25-JUN-20	7,802

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	SECRETRIAT	V	N	1	N	345402112 04 00 01	01-APR-20	16-APR-20	3,22,900
37	SECRETRIAT	V	N	1	N	345402112 04 00 03	01-APR-20	16-APR-20	54,893
38	SECRETRIAT	V	N	1	N	345402112 04 00 06	01-APR-20	16-APR-20	24,000
39	SECRETRIAT	V	N	2	N	345402112 03 00 01	01-APR-20	17-APR-20	30,13,400
40	SECRETRIAT	V	N	2	N	345402112 03 00 03	01-APR-20	17-APR-20	5,12,278
41	SECRETRIAT	V	N	2	N	345402112 03 00 06	01-APR-20	17-APR-20	2,76,770
42	SECRETRIAT	V	N	3	N	345402112 03 00 01	01-APR-20	18-APR-20	1,50,500
43	SECRETRIAT	V	N	3	N	345402112 03 00 03	01-APR-20	18-APR-20	25,585
44	SECRETRIAT	V	N	3	N	345402112 03 00 06	01-APR-20	18-APR-20	18,180
45	SECRETRIAT	V	N	1	N	345402112 03 00 01	01-MAY-20	04-MAY-20	31,63,900
46	SECRETRIAT	V	N	1	N	345402112 03 00 03	01-MAY-20	04-MAY-20	5,37,863
47	SECRETRIAT	V	N	1	N	345402112 03 00 06	01-MAY-20	04-MAY-20	2,94,950
48	SECRETRIAT	V	N	1	N	345402112 03 00 08	01-MAY-20	06-MAY-20	2,10,000
49	SECRETRIAT	V	N	10	N	345402112 04 00 08	01-MAY-20	08-MAY-20	1,19,783
50	SECRETRIAT	V	N	11	N	345402112 03 00 23	01-MAY-20	15-MAY-20	4,49,659
51	SECRETRIAT	V	N	12	N	345402112 03 00 25	01-MAY-20	15-MAY-20	6,769
52	SECRETRIAT	V	N	13	N	345402112 03 00 29	01-MAY-20	15-MAY-20	29,935
53	SECRETRIAT	V	N	14	N	345402112 03 00 29	01-MAY-20	16-MAY-20	34,948
54	SECRETRIAT	V	N	15	N	345402112 03 00 29	01-MAY-20	16-MAY-20	94,268
55	SECRETRIAT	V	N	16	N	345402112 04 00 04	01-MAY-20	25-MAY-20	3,000
56	SECRETRIAT	V	N	17	N	345402112 04 00 04	01-MAY-20	25-MAY-20	1,500
57	SECRETRIAT	V	N	18	N	345402112 04 00 40	01-MAY-20	25-MAY-20	24,900
58	SECRETRIAT	V	N	19	N	345402112 04 00 22	01-MAY-20	25-MAY-20	4,307
59	SECRETRIAT	V	N	2	N	345402112 03 00 08	01-MAY-20	06-MAY-20	1,59,859
60	SECRETRIAT	V	N	2	N	345402112 04 00 01	01-MAY-20	04-MAY-20	3,22,900
61	SECRETRIAT	V	N	2	N	345402112 04 00 03	01-MAY-20	04-MAY-20	54,893
62	SECRETRIAT	V	N	2	N	345402112 04 00 06	01-MAY-20	04-MAY-20	32,150
63	SECRETRIAT	V	N	20	N	345402112 04 00 22	01-MAY-20	25-MAY-20	15,499
64	SECRETRIAT	V	N	21	N	345402112 04 00 21	01-MAY-20	25-MAY-20	17,920
65	SECRETRIAT	V	N	22	N	345402112 04 00 27	01-MAY-20	25-MAY-20	16,444
66	SECRETRIAT	V	N	23	N	345402112 04 00 29	01-MAY-20	25-MAY-20	35,111
67	SECRETRIAT	V	N	24	N	345402112 03 00 22	01-MAY-20	25-MAY-20	6,400
68	SECRETRIAT	V	N	25	N	345402112 03 00 26	01-MAY-20	25-MAY-20	88,202

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DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	26	N	345402112 03 00 25	01-MAY-20	25-MAY-20	8,674
70	SECRETRIAT	V	N	27	N	345402112 03 00 22	01-MAY-20	28-MAY-20	4,720
71	SECRETRIAT	V	N	28	N	345402112 03 00 08	01-MAY-20	28-MAY-20	61,786
72	SECRETRIAT	V	N	29	N	345402112 03 00 08	01-MAY-20	28-MAY-20	20,308
73	SECRETRIAT	V	N	3	N	345402112 03 00 08	01-MAY-20	06-MAY-20	39,000
74	SECRETRIAT	V	N	4	N	345402112 04 00 02	01-MAY-20	08-MAY-20	7,320
75	SECRETRIAT	V	N	5	N	345402112 04 00 08	01-MAY-20	08-MAY-20	30,000
76	SECRETRIAT	V	N	6	N	345402112 04 00 08	01-MAY-20	08-MAY-20	24,000
77	SECRETRIAT	V	N	7	N	345402112 04 00 23	01-MAY-20	08-MAY-20	99,678
78	SECRETRIAT	V	N	8	N	345402112 04 00 08	01-MAY-20	08-MAY-20	46,500
79	SECRETRIAT	V	N	9	N	345402112 04 00 08	01-MAY-20	08-MAY-20	45,000
80	SECRETRIAT	V	N	1	N	345402112 03 00 08	01-JUN-20	08-JUN-20	1,59,859
81	SECRETRIAT	V	N	1	N	345402112 04 00 01	01-JUN-20	05-JUN-20	3,22,900
82	SECRETRIAT	V	N	1	N	345402112 04 00 03	01-JUN-20	05-JUN-20	54,893
83	SECRETRIAT	V	N	1	N	345402112 04 00 06	01-JUN-20	05-JUN-20	32,150
84	SECRETRIAT	V	N	10	N	345402112 03 00 22	01-JUN-20	10-JUN-20	3,500
85	SECRETRIAT	V	N	11	N	345402112 03 00 29	01-JUN-20	10-JUN-20	5,984
86	SECRETRIAT	V	N	12	N	345402112 03 00 25	01-JUN-20	10-JUN-20	12,658
87	SECRETRIAT	V	N	13	N	345402112 03 00 22	01-JUN-20	10-JUN-20	17,920
88	SECRETRIAT	V	N	14	N	345402112 03 00 10	01-JUN-20	10-JUN-20	93,505
89	SECRETRIAT	V	N	15	N	345402112 03 00 04	01-JUN-20	18-JUN-20	5,400
90	SECRETRIAT	V	N	16	N	345402112 03 00 04	01-JUN-20	18-JUN-20	5,400
91	SECRETRIAT	V	N	17	N	345402112 03 00 04	01-JUN-20	18-JUN-20	4,200
92	SECRETRIAT	V	N	18	N	345402112 03 00 10	01-JUN-20	18-JUN-20	44,073
93	SECRETRIAT	V	N	19	N	345402112 03 00 22	01-JUN-20	18-JUN-20	4,950
94	SECRETRIAT	V	N	2	N	345402112 03 00 01	01-JUN-20	05-JUN-20	31,63,900
95	SECRETRIAT	V	N	2	N	345402112 03 00 03	01-JUN-20	05-JUN-20	5,37,863
96	SECRETRIAT	V	N	2	N	345402112 03 00 06	01-JUN-20	05-JUN-20	2,94,950
97	SECRETRIAT	V	N	2	N	345402112 03 00 08	01-JUN-20	08-JUN-20	2,17,000
98	SECRETRIAT	V	N	20	N	345402112 03 00 23	01-JUN-20	22-JUN-20	1,09,649
99	SECRETRIAT	V	N	21	N	345402112 04 00 08	01-JUN-20	22-JUN-20	44,643
100	SECRETRIAT	V	N	22	N	345402112 04 00 25	01-JUN-20	22-JUN-20	23,774
101	SECRETRIAT	V	N	23	N	345402112 04 00 25	01-JUN-20	22-JUN-20	8,353
102	SECRETRIAT	V	N	3	N	345402112 04 00 08	01-JUN-20	10-JUN-20	12,000
103	SECRETRIAT	V	N	4	N	345402112 04 00 08	01-JUN-20	10-JUN-20	46,500
104	SECRETRIAT	V	N	5	N	345402112 04 00 02	01-JUN-20	10-JUN-20	3,720
105	SECRETRIAT	V	N	6	N	345402112 04 00 23	01-JUN-20	10-JUN-20	33,226

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	7	N	345402112 04 00 08	01-JUN-20	10-JUN-20	15,000
107	SECRETRIAT	V	N	8	N	345402112 03 00 11	01-JUN-20	10-JUN-20	4,356
108	SECRETRIAT	V	N	9	N	345402112 03 00 11	01-JUN-20	10-JUN-20	1,620

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	NAINITAL	V	N	1	N	345402112 03 00 01	01-APR-20	16-APR-20	4,16,600
110	NAINITAL	V	N	1	N	345402112 03 00 03	01-APR-20	16-APR-20	70,822
111	NAINITAL	V	N	1	N	345402112 03 00 06	01-APR-20	16-APR-20	45,410
112	NAINITAL	V	N	1	N	345402112 03 00 01	01-MAY-20	04-MAY-20	4,16,600
113	NAINITAL	V	N	1	N	345402112 03 00 03	01-MAY-20	04-MAY-20	70,822
114	NAINITAL	V	N	1	N	345402112 03 00 06	01-MAY-20	04-MAY-20	45,410
115	NAINITAL	V	N	1	N	345402112 03 00 08	01-MAY-20	11-MAY-20	42,132
116	NAINITAL	V	N	2	N	345402112 03 00 01	01-MAY-20	21-MAY-20	22,354
117	NAINITAL	V	N	2	N	345402112 03 00 03	01-MAY-20	21-MAY-20	3,800
118	NAINITAL	V	N	2	N	345402112 03 00 08	01-MAY-20	11-MAY-20	41,000
119	NAINITAL	V	N	3	N	345402112 03 00 01	01-MAY-20	21-MAY-20	5,000
120	NAINITAL	V	N	1	N	345402112 03 00 01	01-JUN-20	05-JUN-20	4,16,600
121	NAINITAL	V	N	1	N	345402112 03 00 03	01-JUN-20	05-JUN-20	70,822
122	NAINITAL	V	N	1	N	345402112 03 00 06	01-JUN-20	05-JUN-20	45,410
123	NAINITAL	V	N	1	N	345402112 03 00 08	01-JUN-20	08-JUN-20	31,000
124	NAINITAL	V	N	2	N	345402112 03 00 08	01-JUN-20	09-JUN-20	15,986
125	NAINITAL	V	N	3	N	345402112 03 00 29	01-JUN-20	19-JUN-20	14,295
126	NAINITAL	V	N	4	N	345402112 03 00 08	01-JUN-20	20-JUN-20	3,100

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	1	N	345402112 03 00 01	01-APR-20	17-APR-20	3,89,000
128	ALMORA	V	N	1	N	345402112 03 00 03	01-APR-20	17-APR-20	66,130
129	ALMORA	V	N	1	N	345402112 03 00 06	01-APR-20	17-APR-20	29,290
130	ALMORA	V	N	1	N	345402112 03 00 01	01-MAY-20	04-MAY-20	3,65,900
131	ALMORA	V	N	1	N	345402112 03 00 03	01-MAY-20	04-MAY-20	62,203
132	ALMORA	V	N	1	N	345402112 03 00 06	01-MAY-20	04-MAY-20	26,890
133	ALMORA	V	N	1	N	345402112 03 00 08	01-MAY-20	05-MAY-20	25,000
134	ALMORA	V	N	2	N	345402112 03 00 01	01-MAY-20	27-MAY-20	23,100
135	ALMORA	V	N	2	N	345402112 03 00 03	01-MAY-20	27-MAY-20	3,927
136	ALMORA	V	N	2	N	345402112 03 00 06	01-MAY-20	27-MAY-20	2,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	ALMORA	V	N	2	N	345402112 03 00 08	01-MAY-20	05-MAY-20	5,800
138	ALMORA	V	N	1	N	345402112 03 00 01	01-JUN-20	05-JUN-20	3,89,000
139	ALMORA	V	N	1	N	345402112 03 00 03	01-JUN-20	05-JUN-20	66,130
140	ALMORA	V	N	1	N	345402112 03 00 06	01-JUN-20	05-JUN-20	29,290
141	ALMORA	V	N	1	N	345402112 03 00 08	01-JUN-20	09-JUN-20	59,000

DDO- 38002944 *ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	PITHORAGARH	V	N	1	N	345402112 03 00 01	01-APR-20	16-APR-20	4,11,200
143	PITHORAGARH	V	N	1	N	345402112 03 00 03	01-APR-20	16-APR-20	69,904
144	PITHORAGARH	V	N	1	N	345402112 03 00 06	01-APR-20	16-APR-20	31,450
145	PITHORAGARH	V	N	1	N	345402112 03 00 01	01-MAY-20	04-MAY-20	4,11,200
146	PITHORAGARH	V	N	1	N	345402112 03 00 03	01-MAY-20	04-MAY-20	69,904
147	PITHORAGARH	V	N	1	N	345402112 03 00 06	01-MAY-20	04-MAY-20	31,450
148	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-MAY-20	06-MAY-20	31,000
149	PITHORAGARH	V	N	2	N	345402112 03 00 08	01-MAY-20	06-MAY-20	30,000
150	PITHORAGARH	V	N	1	N	345402112 03 00 01	01-JUN-20	05-JUN-20	4,11,200
151	PITHORAGARH	V	N	1	N	345402112 03 00 03	01-JUN-20	05-JUN-20	69,904
152	PITHORAGARH	V	N	1	N	345402112 03 00 06	01-JUN-20	05-JUN-20	31,450
153	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-JUN-20	06-JUN-20	31,000
154	PITHORAGARH	V	N	2	N	345402112 03 00 25	01-JUN-20	06-JUN-20	4,911
155	PITHORAGARH	V	N	3	N	345402112 03 00 25	01-JUN-20	24-JUN-20	1,711
156	PITHORAGARH	V	N	4	N	345402112 03 00 02	01-JUN-20	24-JUN-20	5,000

DDO- 40002944 *ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	CHAMOLI	V	N	1	N	345402112 03 00 01	01-APR-20	16-APR-20	3,89,800
158	CHAMOLI	V	N	1	N	345402112 03 00 03	01-APR-20	16-APR-20	66,266
159	CHAMOLI	V	N	1	N	345402112 03 00 06	01-APR-20	16-APR-20	30,080
160	CHAMOLI	V	N	1	N	345402112 03 00 01	01-MAY-20	04-MAY-20	3,89,800
161	CHAMOLI	V	N	1	N	345402112 03 00 03	01-MAY-20	04-MAY-20	66,266
162	CHAMOLI	V	N	1	N	345402112 03 00 06	01-MAY-20	04-MAY-20	26,480
163	CHAMOLI	V	N	1	N	345402112 03 00 08	01-MAY-20	06-MAY-20	14,500
164	CHAMOLI	V	N	2	N	345402112 03 00 08	01-MAY-20	11-MAY-20	15,623
165	CHAMOLI	V	N	3	N	345402112 03 00 08	01-MAY-20	14-MAY-20	25,783
166	CHAMOLI	V	N	1	N	345402112 03 00 01	01-JUN-20	05-JUN-20	3,89,800
167	CHAMOLI	V	N	1	N	345402112 03 00 03	01-JUN-20	05-JUN-20	66,266

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	CHAMOLI	V	N	1	N	345402112 03 00 06	01-JUN-20	05-JUN-20	26,480
169	CHAMOLI	V	N	1	N	345402112 03 00 08	01-JUN-20	05-JUN-20	15,000
170	CHAMOLI	V	N	2	N	345402112 03 00 22	01-JUN-20	06-JUN-20	3,410
171	CHAMOLI	V	N	3	N	345402112 03 00 22	01-JUN-20	06-JUN-20	940
172	CHAMOLI	V	N	4	N	345402112 03 00 22	01-JUN-20	08-JUN-20	660

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-APR-20	20-APR-20	4,65,640
174	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-APR-20	20-APR-20	79,067
175	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-APR-20	20-APR-20	47,030
176	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-MAY-20	04-MAY-20	4,65,640
177	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-MAY-20	04-MAY-20	79,067
178	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-MAY-20	04-MAY-20	47,030
179	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-JUN-20	05-JUN-20	3,79,300
180	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-JUN-20	05-JUN-20	64,481
181	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-JUN-20	05-JUN-20	38,930
182	UTTARKASHI	V	N	1	N	345402112 03 00 08	01-JUN-20	08-JUN-20	29,000
183	UTTARKASHI	V	N	2	N	345402112 03 00 08	01-JUN-20	08-JUN-20	31,000
184	UTTARKASHI	V	N	3	N	345402112 03 00 08	01-JUN-20	08-JUN-20	30,000
185	UTTARKASHI	V	N	4	N	345402112 03 00 08	01-JUN-20	08-JUN-20	31,077
186	UTTARKASHI	V	N	5	N	345402112 03 00 08	01-JUN-20	08-JUN-20	20,320
187	UTTARKASHI	V	N	6	N	345402112 03 00 08	01-JUN-20	24-JUN-20	31,077
188	UTTARKASHI	V	N	7	N	345402112 03 00 08	01-JUN-20	24-JUN-20	31,077

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-APR-20	16-APR-20	5,07,300
190	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-APR-20	16-APR-20	86,241
191	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-APR-20	16-APR-20	21,520
192	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-APR-20	18-APR-20	4,14,900
193	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-APR-20	18-APR-20	70,533
194	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-APR-20	18-APR-20	44,520
195	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-MAY-20	04-MAY-20	4,14,900
196	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-MAY-20	04-MAY-20	70,533
197	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-MAY-20	04-MAY-20	44,520
198	PAURI GARHWAL	V	N	1	N	345402112 03 00 08	01-MAY-20	05-MAY-20	30,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-MAY-20	04-MAY-20	5,07,300
200	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-MAY-20	04-MAY-20	86,241
201	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-MAY-20	04-MAY-20	21,520
202	PAURI GARHWAL	V	N	2	N	345402112 03 00 29	01-MAY-20	05-MAY-20	51,306
203	PAURI GARHWAL	V	N	3	N	345402112 03 00 01	01-MAY-20	15-MAY-20	23,100
204	PAURI GARHWAL	V	N	3	N	345402112 03 00 03	01-MAY-20	15-MAY-20	3,927
205	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-MAY-20	05-MAY-20	31,972
206	PAURI GARHWAL	V	N	4	N	345402112 03 00 25	01-MAY-20	05-MAY-20	3,066
207	PAURI GARHWAL	V	N	5	N	345402112 03 00 08	01-MAY-20	08-MAY-20	15,000
208	PAURI GARHWAL	V	N	6	N	345402112 03 00 08	01-MAY-20	08-MAY-20	15,000
209	PAURI GARHWAL	V	N	7	N	345402112 03 00 25	01-MAY-20	08-MAY-20	1,164
210	PAURI GARHWAL	V	N	8	N	345402112 03 00 08	01-MAY-20	19-MAY-20	3,000
211	PAURI GARHWAL	V	N	9	N	345402112 03 00 23	01-MAY-20	19-MAY-20	1,91,058
212	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-JUN-20	08-JUN-20	4,14,900
213	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-JUN-20	08-JUN-20	70,533
214	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-JUN-20	08-JUN-20	44,520
215	PAURI GARHWAL	V	N	1	N	345402112 03 00 29	01-JUN-20	08-JUN-20	27,262
216	PAURI GARHWAL	V	N	10	N	345402112 03 00 29	01-JUN-20	29-JUN-20	18,000
217	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-JUN-20	08-JUN-20	5,07,300
218	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-JUN-20	08-JUN-20	86,241
219	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-JUN-20	08-JUN-20	21,520
220	PAURI GARHWAL	V	N	2	N	345402112 03 00 08	01-JUN-20	08-JUN-20	15,500
221	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-JUN-20	09-JUN-20	10,160
222	PAURI GARHWAL	V	N	4	N	345402112 03 00 08	01-JUN-20	09-JUN-20	15,986
223	PAURI GARHWAL	V	N	5	N	345402112 03 00 08	01-JUN-20	11-JUN-20	15,500
224	PAURI GARHWAL	V	N	6	N	345402112 03 00 08	01-JUN-20	11-JUN-20	15,500
225	PAURI GARHWAL	V	N	7	N	345402112 03 00 25	01-JUN-20	23-JUN-20	1,563
226	PAURI GARHWAL	V	N	9	N	345402112 03 00 22	01-JUN-20	29-JUN-20	7,025

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-APR-20	17-APR-20	3,74,300
228	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-APR-20	17-APR-20	63,631
229	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-APR-20	17-APR-20	23,330
230	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-MAY-20	04-MAY-20	3,74,300
231	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-MAY-20	04-MAY-20	63,631
232	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-MAY-20	04-MAY-20	23,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	TEHRI GARHWAL	V	N	1	N	345402112 03 00 08	01-MAY-20	05-MAY-20	30,000
234	TEHRI GARHWAL	V	N	2	N	345402112 03 00 26	01-MAY-20	20-MAY-20	16,800
235	TEHRI GARHWAL	V	N	3	N	345402112 03 00 08	01-MAY-20	29-MAY-20	30,000
236	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-JUN-20	06-JUN-20	3,77,300
237	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-JUN-20	06-JUN-20	64,141
238	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-JUN-20	06-JUN-20	16,530
239	TEHRI GARHWAL	V	N	1	N	345402112 03 00 08	01-JUN-20	12-JUN-20	75,000
240	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-JUN-20	22-JUN-20	15,985
241	TEHRI GARHWAL	V	N	3	N	345402112 03 00 08	01-JUN-20	23-JUN-20	8,850

DDO- 65002944 DISTRICT STATITICS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	HARIDWAR	V	N	1	N	345402112 03 00 01	01-APR-20	16-APR-20	5,45,100
243	HARIDWAR	V	N	1	N	345402112 03 00 03	01-APR-20	16-APR-20	92,667
244	HARIDWAR	V	N	1	N	345402112 03 00 06	01-APR-20	16-APR-20	24,450
245	HARIDWAR	V	N	1	N	345402112 03 00 01	01-MAY-20	04-MAY-20	5,45,100
246	HARIDWAR	V	N	1	N	345402112 03 00 03	01-MAY-20	04-MAY-20	92,667
247	HARIDWAR	V	N	1	N	345402112 03 00 06	01-MAY-20	04-MAY-20	24,450
248	HARIDWAR	V	N	1	N	345402112 03 00 08	01-MAY-20	05-MAY-20	15,000
249	HARIDWAR	V	N	2	N	345402112 03 00 01	01-MAY-20	08-MAY-20	36,200
250	HARIDWAR	V	N	2	N	345402112 03 00 03	01-MAY-20	08-MAY-20	6,402
251	HARIDWAR	V	N	2	N	345402112 03 00 08	01-MAY-20	05-MAY-20	30,000
252	HARIDWAR	V	N	3	N	345402112 03 00 08	01-MAY-20	05-MAY-20	30,000
253	HARIDWAR	V	N	4	N	345402112 03 00 08	01-MAY-20	05-MAY-20	2,500
254	HARIDWAR	V	N	5	N	345402112 03 00 26	01-MAY-20	20-MAY-20	10,384
255	HARIDWAR	V	N	6	N	345402112 03 00 22	01-MAY-20	20-MAY-20	14,350
256	HARIDWAR	V	N	1	N	345402112 03 00 01	01-JUN-20	01-JUN-20	23,100
257	HARIDWAR	V	N	1	N	345402112 03 00 03	01-JUN-20	01-JUN-20	3,927
258	HARIDWAR	V	N	1	N	345402112 03 00 08	01-JUN-20	08-JUN-20	30,000
259	HARIDWAR	V	N	2	N	345402112 03 00 01	01-JUN-20	05-JUN-20	5,45,100
260	HARIDWAR	V	N	2	N	345402112 03 00 03	01-JUN-20	05-JUN-20	92,667
261	HARIDWAR	V	N	2	N	345402112 03 00 06	01-JUN-20	05-JUN-20	24,450
262	HARIDWAR	V	N	2	N	345402112 03 00 08	01-JUN-20	08-JUN-20	15,000
263	HARIDWAR	V	N	3	N	345402112 03 00 29	01-JUN-20	20-JUN-20	19,700

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS 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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-APR-20	18-APR-20	5,83,360
265	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-APR-20	18-APR-20	99,093
266	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-APR-20	18-APR-20	48,080
267	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-MAY-20	08-MAY-20	5,83,360
268	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-MAY-20	08-MAY-20	99,093
269	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-MAY-20	08-MAY-20	43,280
270	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 01	01-MAY-20	16-MAY-20	1,17,061
271	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 03	01-MAY-20	16-MAY-20	14,047
272	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 06	01-MAY-20	16-MAY-20	6,570
273	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-JUN-20	04-JUN-20	75,400
274	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-JUN-20	04-JUN-20	12,818
275	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-JUN-20	04-JUN-20	7,390
276	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 29	01-JUN-20	24-JUN-20	12,925
277	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 01	01-JUN-20	11-JUN-20	75,400
278	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 03	01-JUN-20	11-JUN-20	12,818
279	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 06	01-JUN-20	11-JUN-20	6,190
280	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 08	01-JUN-20	24-JUN-20	19,500
281	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 01	01-JUN-20	11-JUN-20	6,13,860
282	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 03	01-JUN-20	11-JUN-20	1,04,278
283	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 06	01-JUN-20	11-JUN-20	48,960

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-APR-20	16-APR-20	3,43,800
285	CHAMPAWAT	V	N	1	N	345402112 03 00 03	01-APR-20	16-APR-20	58,446
286	CHAMPAWAT	V	N	1	N	345402112 03 00 06	01-APR-20	16-APR-20	21,920
287	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-MAY-20	04-MAY-20	3,43,800
288	CHAMPAWAT	V	N	1	N	345402112 03 00 03	01-MAY-20	04-MAY-20	58,446

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	CHAMPAWAT	V	N	1	N	345402112 03 00 06	01-MAY-20	04-MAY-20	21,920
290	CHAMPAWAT	V	N	1	N	345402112 03 00 29	01-MAY-20	16-MAY-20	30,921
291	CHAMPAWAT	V	N	2	N	345402112 03 00 08	01-MAY-20	22-MAY-20	19,500
292	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-JUN-20	05-JUN-20	3,04,600
293	CHAMPAWAT	V	N	1	N	345402112 03 00 03	01-JUN-20	05-JUN-20	51,782
294	CHAMPAWAT	V	N	1	N	345402112 03 00 06	01-JUN-20	05-JUN-20	17,880
295	CHAMPAWAT	V	N	1	N	345402112 03 00 08	01-JUN-20	11-JUN-20	15,000
296	CHAMPAWAT	V	N	2	N	345402112 03 00 02	01-JUN-20	11-JUN-20	1,400
297	CHAMPAWAT	V	N	3	N	345402112 03 00 22	01-JUN-20	11-JUN-20	1,214
298	CHAMPAWAT	V	N	4	N	345402112 03 00 29	01-JUN-20	19-JUN-20	22,734
299	CHAMPAWAT	V	N	5	N	345402112 03 00 25	01-JUN-20	25-JUN-20	7,272

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	BAGESHWAR	V	N	1	N	345402112 03 00 01	01-APR-20	20-APR-20	3,20,950
301	BAGESHWAR	V	N	1	N	345402112 03 00 03	01-APR-20	20-APR-20	54,451
302	BAGESHWAR	V	N	1	N	345402112 03 00 06	01-APR-20	20-APR-20	28,920
303	BAGESHWAR	V	N	1	N	345402112 03 00 01	01-MAY-20	05-MAY-20	3,20,950
304	BAGESHWAR	V	N	1	N	345402112 03 00 03	01-MAY-20	05-MAY-20	54,451
305	BAGESHWAR	V	N	1	N	345402112 03 00 06	01-MAY-20	05-MAY-20	28,920
306	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-MAY-20	08-MAY-20	59,000
307	BAGESHWAR	V	N	2	N	345402112 03 00 29	01-MAY-20	11-MAY-20	41,661
308	BAGESHWAR	V	N	3	N	345402112 03 00 08	01-MAY-20	18-MAY-20	26,000
309	BAGESHWAR	V	N	4	N	345402112 03 00 29	01-MAY-20	18-MAY-20	23,961
310	BAGESHWAR	V	N	1	N	345402112 03 00 01	01-JUN-20	05-JUN-20	3,20,950
311	BAGESHWAR	V	N	1	N	345402112 03 00 03	01-JUN-20	05-JUN-20	54,451
312	BAGESHWAR	V	N	1	N	345402112 03 00 06	01-JUN-20	05-JUN-20	28,920
313	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-JUN-20	09-JUN-20	30,000
314	BAGESHWAR	V	N	2	N	345402112 03 00 29	01-JUN-20	09-JUN-20	23,073

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	RUDRAPRAYAG	V	N	1	N	345402112 03 00 01	01-APR-20	16-APR-20	2,37,460
316	RUDRAPRAYAG	V	N	1	N	345402112 03 00 03	01-APR-20	16-APR-20	40,290
317	RUDRAPRAYAG	V	N	1	N	345402112 03 00 06	01-APR-20	16-APR-20	22,970
318	RUDRAPRAYAG	V	N	1	N	345402112 03 00 01	01-MAY-20	04-MAY-20	2,37,460
319	RUDRAPRAYAG	V	N	1	N	345402112 03 00 03	01-MAY-20	04-MAY-20	40,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	RUDRAPRAYAG	V	N	1	N	345402112 03 00 06	01-MAY-20	04-MAY-20	22,970
321	RUDRAPRAYAG	V	N	1	N	345402112 03 00 08	01-MAY-20	11-MAY-20	3,000
322	RUDRAPRAYAG	V	N	2	N	345402112 03 00 29	01-MAY-20	11-MAY-20	41,400
323	RUDRAPRAYAG	V	N	3	N	345402112 03 00 08	01-MAY-20	11-MAY-20	60,000
324	RUDRAPRAYAG	V	N	4	N	345402112 03 00 29	01-MAY-20	13-MAY-20	5,562
325	RUDRAPRAYAG	V	N	5	N	345402112 03 00 08	01-MAY-20	14-MAY-20	1,500
326	RUDRAPRAYAG	V	N	6	N	345402112 03 00 08	01-MAY-20	14-MAY-20	30,000
327	RUDRAPRAYAG	V	N	1	N	345402112 03 00 01	01-JUN-20	05-JUN-20	2,37,460
328	RUDRAPRAYAG	V	N	1	N	345402112 03 00 03	01-JUN-20	05-JUN-20	40,290
329	RUDRAPRAYAG	V	N	1	N	345402112 03 00 06	01-JUN-20	05-JUN-20	22,970
330	RUDRAPRAYAG	V	N	1	N	345402112 03 00 08	01-JUN-20	10-JUN-20	14,500
331	RUDRAPRAYAG	V	N	2	N	345402112 03 00 08	01-JUN-20	10-JUN-20	30,000
332	RUDRAPRAYAG	V	N	3	N	345402112 03 00 08	01-JUN-20	10-JUN-20	15,538
333	RUDRAPRAYAG	V	N	4	N	345402112 03 00 29	01-JUN-20	10-JUN-20	8,792
334	RUDRAPRAYAG	V	N	5	N	345402112 03 00 29	01-JUN-20	10-JUN-20	20,700
335	RUDRAPRAYAG	V	N	6	N	345402112 03 00 08	01-JUN-20	10-JUN-20	41,236

Count: 335

Total: