
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:59:21

Consolidated Abstract

Month of Account: 01/07/2020

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		
		Charged	3,00,00,000.00	36,17,874.00
		Total	.00	.00
			3,00,00,000.00	36,17,874.00
	02	Voted		
		Charged	1,00,000.00	4,800.00
		Total	.00	.00
			1,00,000.00	4,800.00
	03	Voted		
		Charged	65,94,000.00	6,16,590.00
		Total	.00	.00
			65,94,000.00	6,16,590.00
	04	Voted		
		Charged	3,25,000.00	.00
		Total	.00	.00
			3,25,000.00	.00
	06	Voted		
		Charged	31,65,000.00	2,91,692.00
		Total	.00	.00
			31,65,000.00	2,91,692.00
	07	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	08	Voted		
	Charged	27,50,000.00	2,96,146.00	
	Total	.00	.00	
		27,50,000.00	2,96,146.00	
09	Voted			
	Charged	5,50,000.00	.00	
	Total	.00	.00	
		5,50,000.00	.00	
11	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	
20	Voted			
	Charged	5,50,000.00	.00	
	Total	.00	.00	
		5,50,000.00	.00	
21	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
22	Voted			
	Charged	5,50,000.00	7,470.00	
	Total	.00	.00	
		5,50,000.00	7,470.00	
23	Voted			
	Charged	75,000.00	.00	
	Total	.00	.00	
		75,000.00	.00	
24	Voted			
	Charged	3,25,000.00	.00	
	Total	.00	.00	
		3,25,000.00	.00	
25	Voted			
	Charged	4,70,000.00	10,557.00	
	Total	.00	.00	
		4,70,000.00	10,557.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 103 03 00	26	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
	27	Voted		
		Charged	1,60,000.00	.00
		Total	.00	.00
			1,60,000.00	.00
	29	Voted		
		Charged	15,60,000.00	.00
		Total	.00	.00
			15,60,000.00	.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	27,00,000.00	.00
	Total	.00	.00	
		27,00,000.00	.00	
51	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
Total: 00	Voted	5,05,99,000.00	48,45,129.00	1,25,78,474.00
	Charged	.00	.00	.00
	Total	5,05,99,000.00	48,45,129.00	1,25,78,474.00
Total: 03	Voted	5,05,99,000.00	48,45,129.00	1,25,78,474.00
	Charged	.00	.00	.00
	Total	5,05,99,000.00	48,45,129.00	1,25,78,474.00
Total: 103	Voted	5,05,99,000.00	48,45,129.00	1,25,78,474.00
	Charged	.00	.00	.00
	Total	5,05,99,000.00	48,45,129.00	1,25,78,474.00
800 03 00	01	Voted		
		Charged	70,00,000.00	8,16,600.00
		Total	.00	.00
			70,00,000.00	8,16,600.00
	02	Voted		
		Charged	55,000.00	2,200.00
		Total	.00	.00
			55,000.00	2,200.00
	03	Voted		
		Charged	16,32,000.00	1,38,822.00
		Total	.00	.00
			16,32,000.00	1,38,822.00
	04	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	06	Voted		
		Charged	7,83,000.00	62,540.00
	Total	.00	.00	
		7,83,000.00	62,540.00	
07	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	08	Voted			
		Charged	23,00,000.00	1,53,697.00	5,03,321.00
		Total	23,00,000.00	1,53,697.00	5,03,321.00
	09	Voted			
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted			
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted			
		Charged	2,75,000.00	.00	.00
		Total	2,75,000.00	.00	.00
	21	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted			
		Charged	4,00,000.00	11,040.00	38,950.00
		Total	4,00,000.00	11,040.00	38,950.00
	23	Voted			
		Charged	10,00,000.00	50,951.00	3,07,474.00
		Total	10,00,000.00	50,951.00	3,07,474.00
	24	Voted			
		Charged	25,000.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted			
		Charged	2,00,000.00	1,071.00	18,686.00
		Total	2,00,000.00	1,071.00	18,686.00
	26	Voted			
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted			
		Charged	12,50,000.00	.00	.00
		Total	12,50,000.00	.00	.00
	28	Voted			
		Charged	7,00,000.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted			
		Charged	4,00,000.00	24,298.00	24,298.00
		Total	4,00,000.00	24,298.00	24,298.00
	30	Voted			
		Charged	25,000.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted			
		Charged	1,00,000.00	.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 Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,72,60,000.00 .00 1,72,60,000.00	12,61,219.00 .00 12,61,219.00
	Total: 03	Voted Charged Total	1,72,60,000.00 .00 1,72,60,000.00	12,61,219.00 .00 12,61,219.00
	Total: 800	Voted Charged Total	1,72,60,000.00 .00 1,72,60,000.00	12,61,219.00 .00 12,61,219.00
	Total: 00	Voted Charged Total	6,78,59,000.00 .00 6,78,59,000.00	61,06,348.00 .00 61,06,348.00
	Total: 2047	Voted Charged Total	6,78,59,000.00 .00 6,78,59,000.00	61,06,348.00 .00 61,06,348.00
	Grand Total:	Voted Charged Total	6,78,59,000.00 .00 6,78,59,000.00	61,06,348.00 .00 61,06,348.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:59:59

Consolidated Abstract

Month of Account: 01/08/2020

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		
		Charged	38,100.00	92,64,877.00
		Total	38,100.00	92,64,877.00
			3,00,00,000.00	
	02	Voted		
		Charged	10,400.00	10,400.00
		Total	10,400.00	10,400.00
			1,00,000.00	
	03	Voted		
		Charged	6,477.00	15,71,195.00
		Total	6,477.00	15,71,195.00
			65,94,000.00	
	04	Voted		
		Charged	33,070.00	33,070.00
		Total	33,070.00	33,070.00
			3,25,000.00	
	06	Voted		
		Charged	4,010.00	7,27,662.00
		Total	4,010.00	7,27,662.00
			31,65,000.00	
	07	Voted		
		Charged		
		Total		
			25,000.00	
	08	Voted		
	Charged	2,06,986.00	11,71,686.00	
	Total	2,06,986.00	11,71,686.00	
		27,50,000.00		
09	Voted			
	Charged			
	Total			
		5,50,000.00		
11	Voted			
	Charged			
	Total			
		1,25,000.00		
20	Voted			
	Charged			
	Total			
		5,50,000.00		
21	Voted			
	Charged			
	Total			
		1,50,000.00		
22	Voted			
	Charged	28,187.00	69,446.00	
	Total	28,187.00	69,446.00	
		5,50,000.00		
23	Voted			
	Charged	9,000.00	31,500.00	
	Total	9,000.00	31,500.00	
		75,000.00		
24	Voted			
	Charged			
	Total			
		3,25,000.00		
25	Voted			
	Charged	55,520.00	79,988.00	
	Total	55,520.00	79,988.00	
		4,70,000.00		

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	.00	.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.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	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00	Voted	5,05,99,000.00	3,81,350.00	1,29,59,824.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	3,81,350.00	1,29,59,824.00	
Total: 03	Voted	5,05,99,000.00	3,81,350.00	1,29,59,824.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	3,81,350.00	1,29,59,824.00	
Total: 103	Voted	5,05,99,000.00	3,81,350.00	1,29,59,824.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	3,81,350.00	1,29,59,824.00	
800 03 00	01	Voted	70,00,000.00	.00	22,73,100.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	22,73,100.00
	02	Voted	55,000.00	5,700.00	19,000.00
		Charged	.00	.00	.00
		Total	55,000.00	5,700.00	19,000.00
	03	Voted	16,32,000.00	.00	3,86,427.00
		Charged	.00	.00	.00
		Total	16,32,000.00	.00	3,86,427.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	7,83,000.00	.00	1,78,960.00
		Charged	.00	.00	.00
	Total	7,83,000.00	.00	1,78,960.00	
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		
		Charged	23,00,000.00	34,391.00
		Total	.00	5,37,712.00
			23,00,000.00	34,391.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	2,75,000.00	680.00
		Total	.00	680.00
			2,75,000.00	680.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	4,00,000.00	14,475.00
		Total	.00	53,425.00
			4,00,000.00	14,475.00
	23	Voted		
		Charged	10,00,000.00	50,951.00
		Total	.00	3,58,425.00
			10,00,000.00	50,951.00
	24	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	25	Voted		
		Charged	2,00,000.00	.00
		Total	.00	18,686.00
			2,00,000.00	.00
	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	27	Voted		
		Charged	12,50,000.00	25,000.00
		Total	.00	25,000.00
			12,50,000.00	25,000.00
	28	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
	29	Voted		
		Charged	4,00,000.00	20,578.00
		Total	.00	44,876.00
			4,00,000.00	20,578.00
	30	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,72,60,000.00 .00 1,72,60,000.00	1,51,775.00 .00 1,51,775.00
	Total: 03	Voted Charged Total	1,72,60,000.00 .00 1,72,60,000.00	1,51,775.00 .00 1,51,775.00
	Total: 800	Voted Charged Total	1,72,60,000.00 .00 1,72,60,000.00	1,51,775.00 .00 1,51,775.00
	Total: 00	Voted Charged Total	6,78,59,000.00 .00 6,78,59,000.00	5,33,125.00 .00 5,33,125.00
	Total: 2047	Voted Charged Total	6,78,59,000.00 .00 6,78,59,000.00	5,33,125.00 .00 5,33,125.00
	Grand Total:	Voted Charged Total	6,78,59,000.00 .00 6,78,59,000.00	5,33,125.00 .00 5,33,125.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:00:16

Consolidated Abstract

Month of Account: 01/09/2020

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			
		Charged	3,00,00,000.00	30,09,693.00	1,22,74,570.00
		Total	.00	.00	.00
			3,00,00,000.00	30,09,693.00	1,22,74,570.00
	02	Voted			
		Charged	1,00,000.00	.00	10,400.00
		Total	.00	.00	.00
			1,00,000.00	.00	10,400.00
	03	Voted			
		Charged	65,94,000.00	5,10,016.00	20,81,211.00
		Total	.00	.00	.00
			65,94,000.00	5,10,016.00	20,81,211.00
	04	Voted			
		Charged	3,25,000.00	.00	33,070.00
		Total	.00	.00	.00
			3,25,000.00	.00	33,070.00
	06	Voted			
		Charged	31,65,000.00	2,50,146.00	9,77,808.00
		Total	.00	.00	.00
			31,65,000.00	2,50,146.00	9,77,808.00
	07	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	08	Voted			
	Charged	27,50,000.00	2,40,000.00	14,11,686.00	
	Total	.00	.00	.00	
		27,50,000.00	2,40,000.00	14,11,686.00	
09	Voted				
	Charged	5,50,000.00	79,366.00	79,366.00	
	Total	.00	.00	.00	
		5,50,000.00	79,366.00	79,366.00	
11	Voted				
	Charged	1,25,000.00	.00	.00	
	Total	.00	.00	.00	
		1,25,000.00	.00	.00	
20	Voted				
	Charged	5,50,000.00	28,779.00	28,779.00	
	Total	.00	.00	.00	
		5,50,000.00	28,779.00	28,779.00	
21	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
22	Voted				
	Charged	5,50,000.00	18,150.00	87,596.00	
	Total	.00	.00	.00	
		5,50,000.00	18,150.00	87,596.00	
23	Voted				
	Charged	75,000.00	.00	31,500.00	
	Total	.00	.00	.00	
		75,000.00	.00	31,500.00	
24	Voted				
	Charged	3,25,000.00	.00	.00	
	Total	.00	.00	.00	
		3,25,000.00	.00	.00	
25	Voted				
	Charged	4,70,000.00	43,836.00	1,23,824.00	
	Total	.00	.00	.00	
		4,70,000.00	43,836.00	1,23,824.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 103 03 00	26	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
	27	Voted		
		Charged	1,60,000.00	.00
		Total	.00	.00
			1,60,000.00	.00
	29	Voted		
		Charged	15,60,000.00	92,073.00
		Total	.00	.00
			15,60,000.00	92,073.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	27,00,000.00	.00
	Total	.00	.00	
		27,00,000.00	.00	
51	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
Total: 00	Voted	5,05,99,000.00	42,72,059.00	1,72,31,883.00
	Charged	.00	.00	.00
	Total	5,05,99,000.00	42,72,059.00	1,72,31,883.00
Total: 03	Voted	5,05,99,000.00	42,72,059.00	1,72,31,883.00
	Charged	.00	.00	.00
	Total	5,05,99,000.00	42,72,059.00	1,72,31,883.00
Total: 103	Voted	5,05,99,000.00	42,72,059.00	1,72,31,883.00
	Charged	.00	.00	.00
	Total	5,05,99,000.00	42,72,059.00	1,72,31,883.00
800 03 00	01	Voted		
		Charged	70,00,000.00	9,96,268.00
		Total	.00	.00
			70,00,000.00	9,96,268.00
	02	Voted		
		Charged	55,000.00	4,200.00
		Total	.00	.00
			55,000.00	4,200.00
	03	Voted		
		Charged	16,32,000.00	1,70,170.00
		Total	.00	.00
			16,32,000.00	1,70,170.00
	04	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	06	Voted		
		Charged	7,83,000.00	94,480.00
	Total	.00	.00	
		7,83,000.00	94,480.00	
07	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	08	Voted		
		Charged	23,00,000.00	2,81,756.00
		Total	23,00,000.00	2,81,756.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	3,00,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00
	20	Voted		
		Charged	2,75,000.00	.00
		Total	2,75,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	22	Voted		
		Charged	4,00,000.00	10,370.00
		Total	4,00,000.00	10,370.00
	23	Voted		
		Charged	10,00,000.00	1,03,670.00
		Total	10,00,000.00	1,03,670.00
	24	Voted		
		Charged	25,000.00	.00
		Total	25,000.00	.00
	25	Voted		
		Charged	2,00,000.00	12,708.00
		Total	2,00,000.00	12,708.00
	26	Voted		
		Charged	1,50,000.00	2,559.00
		Total	1,50,000.00	2,559.00
	27	Voted		
		Charged	12,50,000.00	18,500.00
		Total	12,50,000.00	18,500.00
	28	Voted		
		Charged	7,00,000.00	.00
		Total	7,00,000.00	.00
	29	Voted		
		Charged	4,00,000.00	.00
		Total	4,00,000.00	.00
	30	Voted		
		Charged	25,000.00	3,620.00
		Total	25,000.00	3,620.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,72,60,000.00 .00 1,72,60,000.00	16,98,301.00 .00 16,98,301.00
	Total: 03	Voted Charged Total	1,72,60,000.00 .00 1,72,60,000.00	16,98,301.00 .00 16,98,301.00
	Total: 800	Voted Charged Total	1,72,60,000.00 .00 1,72,60,000.00	16,98,301.00 .00 16,98,301.00
	Total: 00	Voted Charged Total	6,78,59,000.00 .00 6,78,59,000.00	59,70,360.00 .00 59,70,360.00
	Total: 2047	Voted Charged Total	6,78,59,000.00 .00 6,78,59,000.00	59,70,360.00 .00 59,70,360.00
	Grand Total:	Voted Charged Total	6,78,59,000.00 .00 6,78,59,000.00	59,70,360.00 .00 59,70,360.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 11:29:11

Month of Account: 07/2020

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:29:11

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0047 Other Fiscal Services

800 Other Receipts

00	0.00	36,976.00	36,976.00
Total: 800	0.00	36,976.00	36,976.00
Total: 0047	0.00	36,976.00	36,976.00
Grand Total:	0.00	36,976.00	36,976.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 11:30:42

Month of Account: 08/2020

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:30:42

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0047 Other Fiscal Services

800 Other Receipts

00	0.00	30.00	37,006.00
Total: 800	0.00	30.00	37,006.00
Total: 0047	0.00	30.00	37,006.00
Grand Total:	0.00	30.00	37,006.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 11:31:00

Month of Account: 09/2020

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 26/10/2020 11:31:00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0047 Other Fiscal Services

800 Other Receipts

00	0.00	0.00	37,006.00
Total: 800	0.00	0.00	37,006.00
Total: 0047	0.00	0.00	37,006.00
Grand Total:	0.00	0.00	37,006.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

DDO- 01004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204700103 03 00 01	01-JUL-20	04-JUL-20	1,23,000
2	DEHRADUN	V	N	1	N	204700103 03 00 03	01-JUL-20	04-JUL-20	20,910
3	DEHRADUN	V	N	1	N	204700103 03 00 06	01-JUL-20	04-JUL-20	13,670
4	DEHRADUN	V	N	1	N	204700103 03 00 25	01-JUL-20	06-JUL-20	925
5	DEHRADUN	V	N	2	N	204700103 03 00 02	01-JUL-20	06-JUL-20	1,600
6	DEHRADUN	V	N	3	N	204700103 03 00 01	01-JUL-20	31-JUL-20	1,24,500
7	DEHRADUN	V	N	3	N	204700103 03 00 03	01-JUL-20	31-JUL-20	21,165
8	DEHRADUN	V	N	3	N	204700103 03 00 06	01-JUL-20	31-JUL-20	13,670
9	DEHRADUN	V	N	1	N	204700103 03 00 25	01-AUG-20	06-AUG-20	1,041
10	DEHRADUN	V	N	2	N	204700103 03 00 22	01-AUG-20	06-AUG-20	2,264
11	DEHRADUN	V	N	1	N	204700103 03 00 01	01-SEP-20	03-SEP-20	1,24,500
12	DEHRADUN	V	N	1	N	204700103 03 00 03	01-SEP-20	03-SEP-20	21,165
13	DEHRADUN	V	N	1	N	204700103 03 00 06	01-SEP-20	03-SEP-20	13,670
14	DEHRADUN	V	N	1	N	204700103 03 00 20	01-SEP-20	07-SEP-20	6,613
15	DEHRADUN	V	N	2	N	204700103 03 00 20	01-SEP-20	07-SEP-20	4,248
16	DEHRADUN	V	N	3	N	204700103 03 00 01	01-SEP-20	30-SEP-20	1,24,500
17	DEHRADUN	V	N	3	N	204700103 03 00 03	01-SEP-20	30-SEP-20	21,165
18	DEHRADUN	V	N	3	N	204700103 03 00 06	01-SEP-20	30-SEP-20	13,670
19	DEHRADUN	V	N	3	N	204700103 03 00 25	01-SEP-20	07-SEP-20	962
20	DEHRADUN	V	N	4	N	204700103 03 00 22	01-SEP-20	25-SEP-20	2,000

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	HALDWANI	V	N	1	N	204700800 03 00 01	01-JUL-20	03-JUL-20	2,26,800
22	HALDWANI	V	N	1	N	204700800 03 00 03	01-JUL-20	03-JUL-20	38,556
23	HALDWANI	V	N	1	N	204700800 03 00 06	01-JUL-20	03-JUL-20	14,460
24	HALDWANI	V	N	1	N	204700800 03 00 08	01-JUL-20	24-JUL-20	15,986
25	HALDWANI	V	N	3	N	204700800 03 00 01	01-JUL-20	31-JUL-20	2,33,800
26	HALDWANI	V	N	3	N	204700800 03 00 03	01-JUL-20	31-JUL-20	39,746
27	HALDWANI	V	N	3	N	204700800 03 00 06	01-JUL-20	31-JUL-20	14,460
28	HALDWANI	V	N	1	N	204700800 03 00 02	01-AUG-20	11-AUG-20	3,500
29	HALDWANI	V	N	2	N	204700800 03 00 22	01-AUG-20	13-AUG-20	955
30	HALDWANI	V	N	3	N	204700800 03 00 20	01-AUG-20	13-AUG-20	680
31	HALDWANI	V	N	1	N	204700800 03 00 01	01-SEP-20	03-SEP-20	2,28,700
32	HALDWANI	V	N	1	N	204700800 03 00 03	01-SEP-20	03-SEP-20	38,879
33	HALDWANI	V	N	1	N	204700800 03 00 06	01-SEP-20	03-SEP-20	21,260
34	HALDWANI	V	N	1	N	204700800 03 00 25	01-SEP-20	01-SEP-20	3,018

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	2	N	204700800 03 00 25	01-SEP-20	19-SEP-20	1,508
36	HALDWANI	V	N	3	N	204700800 03 00 01	01-SEP-20	30-SEP-20	2,28,700
37	HALDWANI	V	N	3	N	204700800 03 00 03	01-SEP-20	30-SEP-20	38,879
38	HALDWANI	V	N	3	N	204700800 03 00 06	01-SEP-20	30-SEP-20	21,260
39	HALDWANI	V	N	3	N	204700800 03 00 08	01-SEP-20	19-SEP-20	15,986
40	HALDWANI	V	N	4	N	204700800 03 00 02	01-SEP-20	19-SEP-20	2,000
41	HALDWANI	V	N	5	N	204700800 03 00 23	01-SEP-20	19-SEP-20	17,573
42	HALDWANI	V	N	6	N	204700800 03 00 08	01-SEP-20	10-SEP-20	27,228
43	HALDWANI	V	N	7	N	204700800 03 00 08	01-SEP-20	10-SEP-20	15,986
44	HALDWANI	V	N	8	N	204700800 03 00 23	01-SEP-20	10-SEP-20	35,146

DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	SECRETRIAT	V	N	1	N	204700103 03 00 01	01-JUL-20	03-JUL-20	4,24,600
46	SECRETRIAT	V	N	1	N	204700103 03 00 03	01-JUL-20	03-JUL-20	72,182
47	SECRETRIAT	V	N	1	N	204700103 03 00 06	01-JUL-20	03-JUL-20	39,990
48	SECRETRIAT	V	N	1	N	204700103 03 00 08	01-JUL-20	13-JUL-20	26,146
49	SECRETRIAT	V	N	19	N	204700103 03 00 08	01-JUL-20	13-JUL-20	30,000
50	SECRETRIAT	V	N	2	N	204700103 03 00 08	01-JUL-20	13-JUL-20	15,000
51	SECRETRIAT	V	N	5	N	204700103 03 00 01	01-JUL-20	31-JUL-20	4,35,700
52	SECRETRIAT	V	N	5	N	204700103 03 00 03	01-JUL-20	31-JUL-20	74,069
53	SECRETRIAT	V	N	5	N	204700103 03 00 06	01-JUL-20	31-JUL-20	39,990
54	SECRETRIAT	V	N	1	N	204700103 03 00 04	01-AUG-20	25-AUG-20	33,070
55	SECRETRIAT	V	N	3	N	204700103 03 00 08	01-AUG-20	24-AUG-20	15,000
56	SECRETRIAT	V	N	4	N	204700103 03 00 08	01-AUG-20	24-AUG-20	30,000
57	SECRETRIAT	V	N	6	N	204700103 03 00 23	01-AUG-20	28-AUG-20	9,000
58	SECRETRIAT	V	N	7	N	204700103 03 00 08	01-AUG-20	28-AUG-20	15,986
59	SECRETRIAT	V	N	1	N	204700103 03 00 01	01-SEP-20	03-SEP-20	4,39,100
60	SECRETRIAT	V	N	1	N	204700103 03 00 03	01-SEP-20	03-SEP-20	74,647
61	SECRETRIAT	V	N	1	N	204700103 03 00 06	01-SEP-20	03-SEP-20	40,270
62	SECRETRIAT	V	N	10	N	204700103 03 00 09	01-SEP-20	15-SEP-20	2,541
63	SECRETRIAT	V	N	11	N	204700103 03 00 09	01-SEP-20	15-SEP-20	35,283
64	SECRETRIAT	V	N	12	N	204700103 03 00 09	01-SEP-20	15-SEP-20	24,209
65	SECRETRIAT	V	N	13	N	204700103 03 00 09	01-SEP-20	15-SEP-20	10,560
66	SECRETRIAT	V	N	5	N	204700103 03 00 01	01-SEP-20	30-SEP-20	4,39,100
67	SECRETRIAT	V	N	5	N	204700103 03 00 03	01-SEP-20	30-SEP-20	74,647
68	SECRETRIAT	V	N	5	N	204700103 03 00 06	01-SEP-20	30-SEP-20	40,270

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETARIAT	V	N	7	N	204700103 03 00 08	01-SEP-20	11-SEP-20	30,000
70	SECRETARIAT	V	N	8	N	204700103 03 00 08	01-SEP-20	11-SEP-20	15,000
71	SECRETARIAT	V	N	9	N	204700103 03 00 09	01-SEP-20	15-SEP-20	6,773

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETARIAT	V	N	10	N	204700800 03 00 08	01-JUL-20	17-JUL-20	15,000
73	SECRETARIAT	V	N	11	N	204700800 03 00 08	01-JUL-20	17-JUL-20	15,000
74	SECRETARIAT	V	N	12	N	204700800 03 00 08	01-JUL-20	17-JUL-20	15,000
75	SECRETARIAT	V	N	13	N	204700800 03 00 08	01-JUL-20	17-JUL-20	15,000
76	SECRETARIAT	V	N	14	N	204700800 03 00 29	01-JUL-20	23-JUL-20	11,167
77	SECRETARIAT	V	N	15	N	204700800 03 00 29	01-JUL-20	23-JUL-20	7,742
78	SECRETARIAT	V	N	16	N	204700800 03 00 29	01-JUL-20	23-JUL-20	5,389
79	SECRETARIAT	V	N	17	N	204700800 03 00 22	01-JUL-20	23-JUL-20	3,360
80	SECRETARIAT	V	N	18	N	204700800 03 00 22	01-JUL-20	23-JUL-20	7,680
81	SECRETARIAT	V	N	2	N	204700800 03 00 01	01-JUL-20	03-JUL-20	1,78,000
82	SECRETARIAT	V	N	2	N	204700800 03 00 03	01-JUL-20	03-JUL-20	30,260
83	SECRETARIAT	V	N	2	N	204700800 03 00 06	01-JUL-20	03-JUL-20	16,810
84	SECRETARIAT	V	N	3	N	204700800 03 00 02	01-JUL-20	17-JUL-20	2,200
85	SECRETARIAT	V	N	4	N	204700800 03 00 23	01-JUL-20	17-JUL-20	50,951
86	SECRETARIAT	V	N	5	N	204700800 03 00 25	01-JUL-20	17-JUL-20	1,071
87	SECRETARIAT	V	N	6	N	204700800 03 00 01	01-JUL-20	31-JUL-20	1,78,000
88	SECRETARIAT	V	N	6	N	204700800 03 00 03	01-JUL-20	31-JUL-20	30,260
89	SECRETARIAT	V	N	6	N	204700800 03 00 06	01-JUL-20	31-JUL-20	16,810
90	SECRETARIAT	V	N	6	N	204700800 03 00 08	01-JUL-20	17-JUL-20	20,320
91	SECRETARIAT	V	N	7	N	204700800 03 00 08	01-JUL-20	17-JUL-20	34,391
92	SECRETARIAT	V	N	8	N	204700800 03 00 08	01-JUL-20	17-JUL-20	11,500
93	SECRETARIAT	V	N	9	N	204700800 03 00 08	01-JUL-20	17-JUL-20	11,500
94	SECRETARIAT	V	N	10	N	204700800 03 00 23	01-AUG-20	27-AUG-20	50,951
95	SECRETARIAT	V	N	11	N	204700800 03 00 29	01-AUG-20	27-AUG-20	11,754
96	SECRETARIAT	V	N	12	N	204700800 03 00 08	01-AUG-20	27-AUG-20	34,391
97	SECRETARIAT	V	N	13	N	204700800 03 00 29	01-AUG-20	31-AUG-20	8,824
98	SECRETARIAT	V	N	2	N	204700800 03 00 27	01-AUG-20	25-AUG-20	25,000
99	SECRETARIAT	V	N	5	N	204700800 03 00 22	01-AUG-20	24-AUG-20	10,000
100	SECRETARIAT	V	N	8	N	204700800 03 00 22	01-AUG-20	27-AUG-20	3,520
101	SECRETARIAT	V	N	9	N	204700800 03 00 02	01-AUG-20	27-AUG-20	2,200
102	SECRETARIAT	V	N	1	N	204700800 03 00 08	01-SEP-20	01-SEP-20	15,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	14	N	204700800 03 00 27	01-SEP-20	18-SEP-20	18,500
104	SECRETRIAT	V	N	15	N	204700800 03 00 25	01-SEP-20	18-SEP-20	7,182
105	SECRETRIAT	V	N	16	N	204700800 03 00 02	01-SEP-20	18-SEP-20	2,200
106	SECRETRIAT	V	N	17	N	204700800 03 00 25	01-SEP-20	18-SEP-20	1,000
107	SECRETRIAT	V	N	18	N	204700800 03 00 08	01-SEP-20	18-SEP-20	14,369
108	SECRETRIAT	V	N	19	N	204700800 03 00 08	01-SEP-20	18-SEP-20	15,500
109	SECRETRIAT	V	N	2	N	204700800 03 00 01	01-SEP-20	05-SEP-20	2,67,068
110	SECRETRIAT	V	N	2	N	204700800 03 00 03	01-SEP-20	05-SEP-20	46,206
111	SECRETRIAT	V	N	2	N	204700800 03 00 06	01-SEP-20	05-SEP-20	25,980
112	SECRETRIAT	V	N	2	N	204700800 03 00 08	01-SEP-20	01-SEP-20	15,500
113	SECRETRIAT	V	N	20	N	204700800 03 00 08	01-SEP-20	18-SEP-20	15,500
114	SECRETRIAT	V	N	21	N	204700800 03 00 08	01-SEP-20	18-SEP-20	15,500
115	SECRETRIAT	V	N	22	N	204700800 03 00 08	01-SEP-20	18-SEP-20	15,500
116	SECRETRIAT	V	N	23	N	204700800 03 00 08	01-SEP-20	18-SEP-20	15,500
117	SECRETRIAT	V	N	24	N	204700800 03 00 08	01-SEP-20	18-SEP-20	15,500
118	SECRETRIAT	V	N	25	N	204700800 03 00 30	01-SEP-20	18-SEP-20	3,620
119	SECRETRIAT	V	N	26	N	204700800 03 00 23	01-SEP-20	18-SEP-20	50,951
120	SECRETRIAT	V	N	27	N	204700800 03 00 22	01-SEP-20	18-SEP-20	4,800
121	SECRETRIAT	V	N	28	N	204700800 03 00 22	01-SEP-20	18-SEP-20	5,570
122	SECRETRIAT	V	N	29	N	204700800 03 00 08	01-SEP-20	19-SEP-20	22,187
123	SECRETRIAT	V	N	3	N	204700800 03 00 08	01-SEP-20	01-SEP-20	15,500
124	SECRETRIAT	V	N	30	N	204700800 03 00 26	01-SEP-20	19-SEP-20	2,559
125	SECRETRIAT	V	N	4	N	204700800 03 00 08	01-SEP-20	01-SEP-20	15,500
126	SECRETRIAT	V	N	5	N	204700800 03 00 08	01-SEP-20	01-SEP-20	15,500
127	SECRETRIAT	V	N	6	N	204700800 03 00 01	01-SEP-20	30-SEP-20	2,71,800
128	SECRETRIAT	V	N	6	N	204700800 03 00 03	01-SEP-20	30-SEP-20	46,206
129	SECRETRIAT	V	N	6	N	204700800 03 00 06	01-SEP-20	30-SEP-20	25,980
130	SECRETRIAT	V	N	6	N	204700800 03 00 08	01-SEP-20	01-SEP-20	15,500

DDO- 36004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	1	N	204700103 03 00 01	01-JUL-20	03-JUL-20	1,29,200
132	NAINITAL	V	N	1	N	204700103 03 00 03	01-JUL-20	03-JUL-20	21,964
133	NAINITAL	V	N	1	N	204700103 03 00 06	01-JUL-20	03-JUL-20	10,450
134	NAINITAL	V	N	1	N	204700103 03 00 25	01-JUL-20	21-JUL-20	1,179
135	NAINITAL	V	N	2	N	204700103 03 00 08	01-JUL-20	21-JUL-20	14,500
136	NAINITAL	V	N	3	N	204700103 03 00 01	01-JUL-20	31-JUL-20	1,33,100

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

DDO- 36004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	NAINITAL	V	N	3	N	204700103 03 00 03	01-JUL-20	31-JUL-20	22,627
138	NAINITAL	V	N	3	N	204700103 03 00 06	01-JUL-20	31-JUL-20	10,450
139	NAINITAL	V	N	1	N	204700103 03 00 22	01-AUG-20	04-AUG-20	6,390
140	NAINITAL	V	N	2	N	204700103 03 00 25	01-AUG-20	19-AUG-20	1,178
141	NAINITAL	V	N	3	N	204700103 03 00 25	01-AUG-20	19-AUG-20	16,500
142	NAINITAL	V	N	4	N	204700103 03 00 25	01-AUG-20	19-AUG-20	11,000
143	NAINITAL	V	N	5	N	204700103 03 00 08	01-AUG-20	19-AUG-20	10,500
144	NAINITAL	V	N	6	N	204700103 03 00 25	01-AUG-20	19-AUG-20	1,169
145	NAINITAL	V	N	1	N	204700103 03 00 01	01-SEP-20	04-SEP-20	1,33,100
146	NAINITAL	V	N	1	N	204700103 03 00 03	01-SEP-20	04-SEP-20	22,627
147	NAINITAL	V	N	1	N	204700103 03 00 06	01-SEP-20	04-SEP-20	10,450
148	NAINITAL	V	N	1	N	204700103 03 00 20	01-SEP-20	22-SEP-20	3,000
149	NAINITAL	V	N	2	N	204700103 03 00 29	01-SEP-20	22-SEP-20	4,600
150	NAINITAL	V	N	3	N	204700103 03 00 01	01-SEP-20	30-SEP-20	1,33,100
151	NAINITAL	V	N	3	N	204700103 03 00 03	01-SEP-20	30-SEP-20	22,627
152	NAINITAL	V	N	3	N	204700103 03 00 06	01-SEP-20	30-SEP-20	10,450
153	NAINITAL	V	N	3	N	204700103 03 00 20	01-SEP-20	22-SEP-20	7,230
154	NAINITAL	V	N	4	N	204700103 03 00 25	01-SEP-20	22-SEP-20	1,215
155	NAINITAL	V	N	5	N	204700103 03 00 29	01-SEP-20	22-SEP-20	19,212
156	NAINITAL	V	N	6	N	204700103 03 00 08	01-SEP-20	22-SEP-20	15,000

DDO- 37004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DISTT SMALL SAVING ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	ALMORA	V	N	1	N	204700103 03 00 01	01-JUL-20	03-JUL-20	1,36,300
158	ALMORA	V	N	1	N	204700103 03 00 03	01-JUL-20	03-JUL-20	23,171
159	ALMORA	V	N	1	N	204700103 03 00 06	01-JUL-20	03-JUL-20	12,390
160	ALMORA	V	N	1	N	204700103 03 00 08	01-JUL-20	07-JUL-20	29,500
161	ALMORA	V	N	2	N	204700103 03 00 25	01-JUL-20	17-JUL-20	1,261
162	ALMORA	V	N	3	N	204700103 03 00 01	01-JUL-20	31-JUL-20	1,40,400
163	ALMORA	V	N	3	N	204700103 03 00 03	01-JUL-20	31-JUL-20	23,868
164	ALMORA	V	N	3	N	204700103 03 00 06	01-JUL-20	31-JUL-20	12,390
165	ALMORA	V	N	1	N	204700103 03 00 25	01-AUG-20	17-AUG-20	1,262
166	ALMORA	V	N	1	N	204700103 03 00 01	01-SEP-20	03-SEP-20	1,40,400
167	ALMORA	V	N	1	N	204700103 03 00 03	01-SEP-20	03-SEP-20	23,868
168	ALMORA	V	N	1	N	204700103 03 00 06	01-SEP-20	03-SEP-20	12,390
169	ALMORA	V	N	1	N	204700103 03 00 25	01-SEP-20	24-SEP-20	1,297
170	ALMORA	V	N	3	N	204700103 03 00 01	01-SEP-20	30-SEP-20	1,40,400

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

DDO- 37004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DISTT SMALL SAVING ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	ALMORA	V	N	3	N	204700103 03 00 03	01-SEP-20	30-SEP-20	23,868
172	ALMORA	V	N	3	N	204700103 03 00 06	01-SEP-20	30-SEP-20	12,390

DDO- 38004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PITHORAGARH	V	N	1	N	204700103 03 00 01	01-JUL-20	14-JUL-20	37,000
174	PITHORAGARH	V	N	1	N	204700103 03 00 03	01-JUL-20	14-JUL-20	6,290
175	PITHORAGARH	V	N	1	N	204700103 03 00 06	01-JUL-20	14-JUL-20	3,230
176	PITHORAGARH	V	N	1	N	204700103 03 00 08	01-JUL-20	15-JUL-20	14,500
177	PITHORAGARH	V	N	2	N	204700103 03 00 08	01-JUL-20	21-JUL-20	1,500
178	PITHORAGARH	V	N	3	N	204700103 03 00 01	01-JUL-20	31-JUL-20	38,100
179	PITHORAGARH	V	N	3	N	204700103 03 00 03	01-JUL-20	31-JUL-20	6,477
180	PITHORAGARH	V	N	3	N	204700103 03 00 06	01-JUL-20	31-JUL-20	3,230
181	PITHORAGARH	V	N	1	N	204700103 03 00 08	01-AUG-20	06-AUG-20	15,000
182	PITHORAGARH	V	N	2	N	204700103 03 00 25	01-AUG-20	18-AUG-20	564
183	PITHORAGARH	V	N	1	N	204700103 03 00 01	01-SEP-20	03-SEP-20	38,100
184	PITHORAGARH	V	N	1	N	204700103 03 00 03	01-SEP-20	03-SEP-20	6,477
185	PITHORAGARH	V	N	1	N	204700103 03 00 06	01-SEP-20	03-SEP-20	3,230
186	PITHORAGARH	V	N	1	N	204700103 03 00 08	01-SEP-20	05-SEP-20	15,000
187	PITHORAGARH	V	N	3	N	204700103 03 00 01	01-SEP-20	30-SEP-20	38,100
188	PITHORAGARH	V	N	3	N	204700103 03 00 03	01-SEP-20	30-SEP-20	6,477
189	PITHORAGARH	V	N	3	N	204700103 03 00 06	01-SEP-20	30-SEP-20	3,230

DDO- 40004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER DISTRICT NATIONAL SAVINGS. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	1	N	204700103 03 00 01	01-JUL-20	02-JUL-20	44,900
191	CHAMOLI	V	N	1	N	204700103 03 00 03	01-JUL-20	02-JUL-20	7,633
192	CHAMOLI	V	N	1	N	204700103 03 00 06	01-JUL-20	02-JUL-20	460
193	CHAMOLI	V	N	1	N	204700103 03 00 22	01-JUL-20	02-JUL-20	935
194	CHAMOLI	V	N	2	N	204700103 03 00 08	01-JUL-20	02-JUL-20	29,000
195	CHAMOLI	V	N	3	N	204700103 03 00 01	01-JUL-20	31-JUL-20	46,200
196	CHAMOLI	V	N	3	N	204700103 03 00 03	01-JUL-20	31-JUL-20	7,854
197	CHAMOLI	V	N	3	N	204700103 03 00 06	01-JUL-20	31-JUL-20	460
198	CHAMOLI	V	N	1	N	204700103 03 00 22	01-AUG-20	05-AUG-20	600
199	CHAMOLI	V	N	2	N	204700103 03 00 08	01-AUG-20	05-AUG-20	30,000
200	CHAMOLI	V	N	1	N	204700103 03 00 01	01-SEP-20	03-SEP-20	46,200
201	CHAMOLI	V	N	1	N	204700103 03 00 03	01-SEP-20	03-SEP-20	7,854

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

DDO- 40004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER DISTRICT NATIONAL SAVINGS. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	CHAMOLI	V	N	1	N	204700103 03 00 06	01-SEP-20	03-SEP-20	460
203	CHAMOLI	V	N	1	N	204700103 03 00 08	01-SEP-20	02-SEP-20	30,000
204	CHAMOLI	V	N	2	N	204700103 03 00 29	01-SEP-20	07-SEP-20	10,400
205	CHAMOLI	V	N	3	N	204700103 03 00 29	01-SEP-20	11-SEP-20	1,694

DDO- 41004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UTTARKASHI	V	N	1	N	204700103 03 00 01	01-JUL-20	02-JUL-20	94,300
207	UTTARKASHI	V	N	1	N	204700103 03 00 03	01-JUL-20	02-JUL-20	16,031
208	UTTARKASHI	V	N	1	N	204700103 03 00 06	01-JUL-20	02-JUL-20	10,330
209	UTTARKASHI	V	N	1	N	204700103 03 00 08	01-JUL-20	07-JUL-20	14,500
210	UTTARKASHI	V	N	2	N	204700103 03 00 25	01-JUL-20	07-JUL-20	1,191
211	UTTARKASHI	V	N	3	N	204700103 03 00 01	01-JUL-20	31-JUL-20	95,600
212	UTTARKASHI	V	N	3	N	204700103 03 00 03	01-JUL-20	31-JUL-20	16,252
213	UTTARKASHI	V	N	3	N	204700103 03 00 06	01-JUL-20	31-JUL-20	10,330
214	UTTARKASHI	V	N	3	N	204700103 03 00 25	01-JUL-20	27-JUL-20	1,202
215	UTTARKASHI	V	N	4	N	204700103 03 00 22	01-JUL-20	27-JUL-20	2,015
216	UTTARKASHI	V	N	5	N	204700103 03 00 22	01-JUL-20	27-JUL-20	3,000
217	UTTARKASHI	V	N	1	N	204700103 03 00 08	01-AUG-20	10-AUG-20	15,000
218	UTTARKASHI	V	N	2	N	204700103 03 00 22	01-AUG-20	24-AUG-20	2,407
219	UTTARKASHI	V	N	3	N	204700103 03 00 25	01-AUG-20	24-AUG-20	1,179
220	UTTARKASHI	V	N	1	N	204700103 03 00 01	01-SEP-20	03-SEP-20	95,600
221	UTTARKASHI	V	N	1	N	204700103 03 00 03	01-SEP-20	03-SEP-20	16,252
222	UTTARKASHI	V	N	1	N	204700103 03 00 06	01-SEP-20	03-SEP-20	10,330
223	UTTARKASHI	V	N	1	N	204700103 03 00 08	01-SEP-20	10-SEP-20	15,000
224	UTTARKASHI	V	N	2	N	204700103 03 00 22	01-SEP-20	10-SEP-20	2,150
225	UTTARKASHI	V	N	3	N	204700103 03 00 01	01-SEP-20	30-SEP-20	95,600
226	UTTARKASHI	V	N	3	N	204700103 03 00 03	01-SEP-20	30-SEP-20	16,252
227	UTTARKASHI	V	N	3	N	204700103 03 00 06	01-SEP-20	30-SEP-20	10,330
228	UTTARKASHI	V	N	3	N	204700103 03 00 20	01-SEP-20	14-SEP-20	3,080
229	UTTARKASHI	V	N	4	N	204700103 03 00 25	01-SEP-20	19-SEP-20	1,238

DDO- 42004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SMALL SAVING PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-JUL-20	04-JUL-20	46,200
231	PAURI GARHWAL	V	N	1	N	204700103 03 00 03	01-JUL-20	04-JUL-20	7,854
232	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-JUL-20	04-JUL-20	5,860

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

DDO- 42004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SMALL SAVING PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PAURI GARHWAL	V	N	3	N	204700103 03 00 01	01-JUL-20	31-JUL-20	75,174
234	PAURI GARHWAL	V	N	3	N	204700103 03 00 03	01-JUL-20	31-JUL-20	14,331
235	PAURI GARHWAL	V	N	3	N	204700103 03 00 06	01-JUL-20	31-JUL-20	9,870
236	PAURI GARHWAL	V	N	1	N	204700103 03 00 25	01-AUG-20	17-AUG-20	3,569
237	PAURI GARHWAL	V	N	2	N	204700103 03 00 01	01-AUG-20	31-AUG-20	38,100
238	PAURI GARHWAL	V	N	2	N	204700103 03 00 03	01-AUG-20	31-AUG-20	6,477
239	PAURI GARHWAL	V	N	2	N	204700103 03 00 06	01-AUG-20	31-AUG-20	4,010
240	PAURI GARHWAL	V	N	2	N	204700103 03 00 22	01-AUG-20	17-AUG-20	13,776
241	PAURI GARHWAL	V	N	3	N	204700103 03 00 22	01-AUG-20	17-AUG-20	1,750
242	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-SEP-20	03-SEP-20	84,300
243	PAURI GARHWAL	V	N	1	N	204700103 03 00 03	01-SEP-20	03-SEP-20	14,331
244	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-SEP-20	03-SEP-20	9,870

DDO- 61004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SAVING /ZILA ALAP BACHAT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	TEHRI GARHWAL	V	N	1	N	204700103 03 00 01	01-JUL-20	02-JUL-20	1,63,000
246	TEHRI GARHWAL	V	N	1	N	204700103 03 00 03	01-JUL-20	02-JUL-20	27,710
247	TEHRI GARHWAL	V	N	1	N	204700103 03 00 06	01-JUL-20	02-JUL-20	12,330
248	TEHRI GARHWAL	V	N	1	N	204700103 03 00 25	01-JUL-20	28-JUL-20	707
249	TEHRI GARHWAL	V	N	2	N	204700103 03 00 08	01-JUL-20	28-JUL-20	3,000
250	TEHRI GARHWAL	V	N	3	N	204700103 03 00 01	01-JUL-20	31-JUL-20	1,63,800
251	TEHRI GARHWAL	V	N	3	N	204700103 03 00 03	01-JUL-20	31-JUL-20	27,846
252	TEHRI GARHWAL	V	N	3	N	204700103 03 00 06	01-JUL-20	31-JUL-20	12,192
253	TEHRI GARHWAL	V	N	1	N	204700103 03 00 08	01-AUG-20	24-AUG-20	29,000
254	TEHRI GARHWAL	V	N	2	N	204700103 03 00 25	01-AUG-20	24-AUG-20	939
255	TEHRI GARHWAL	V	N	3	N	204700103 03 00 25	01-AUG-20	24-AUG-20	5,868
256	TEHRI GARHWAL	V	N	1	N	204700103 03 00 01	01-SEP-20	03-SEP-20	1,66,400
257	TEHRI GARHWAL	V	N	1	N	204700103 03 00 03	01-SEP-20	03-SEP-20	28,288
258	TEHRI GARHWAL	V	N	1	N	204700103 03 00 06	01-SEP-20	03-SEP-20	12,330
259	TEHRI GARHWAL	V	N	1	N	204700103 03 00 08	01-SEP-20	25-SEP-20	30,000
260	TEHRI GARHWAL	V	N	2	N	204700103 03 00 01	01-SEP-20	24-SEP-20	2,600
261	TEHRI GARHWAL	V	N	2	N	204700103 03 00 03	01-SEP-20	24-SEP-20	442
262	TEHRI GARHWAL	V	N	2	N	204700103 03 00 06	01-SEP-20	24-SEP-20	147
263	TEHRI GARHWAL	V	N	2	N	204700103 03 00 08	01-SEP-20	25-SEP-20	30,000
264	TEHRI GARHWAL	V	N	3	N	204700103 03 00 22	01-SEP-20	29-SEP-20	1,600
265	TEHRI GARHWAL	V	N	4	N	204700103 03 00 29	01-SEP-20	29-SEP-20	18,524
266	TEHRI GARHWAL	V	N	5	N	204700103 03 00 25	01-SEP-20	29-SEP-20	979

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

DDO- 61004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SAVING /ZILA ALAP BACHAT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	TEHRI GARHWAL	V	N	6	N	204700103 03 00 22	01-SEP-20	29-SEP-20	700
268	TEHRI GARHWAL	V	N	7	N	204700103 03 00 29	01-SEP-20	29-SEP-20	6,572
269	TEHRI GARHWAL	V	N	8	N	204700103 03 00 22	01-SEP-20	29-SEP-20	250

DDO- 65004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	HARIDWAR	V	N	1	N	204700103 03 00 01	01-JUL-20	02-JUL-20	57,700
271	HARIDWAR	V	N	1	N	204700103 03 00 03	01-JUL-20	02-JUL-20	9,809
272	HARIDWAR	V	N	1	N	204700103 03 00 06	01-JUL-20	02-JUL-20	470
273	HARIDWAR	V	N	1	N	204700103 03 00 08	01-JUL-20	03-JUL-20	14,500
274	HARIDWAR	V	N	2	N	204700103 03 00 02	01-JUL-20	31-JUL-20	3,200
275	HARIDWAR	V	N	3	N	204700103 03 00 01	01-JUL-20	31-JUL-20	58,600
276	HARIDWAR	V	N	3	N	204700103 03 00 03	01-JUL-20	31-JUL-20	9,962
277	HARIDWAR	V	N	3	N	204700103 03 00 06	01-JUL-20	31-JUL-20	470
278	HARIDWAR	V	N	1	N	204700103 03 00 08	01-AUG-20	06-AUG-20	15,000
279	HARIDWAR	V	N	2	N	204700103 03 00 25	01-AUG-20	26-AUG-20	3,623
280	HARIDWAR	V	N	1	N	204700103 03 00 01	01-SEP-20	03-SEP-20	58,600
281	HARIDWAR	V	N	1	N	204700103 03 00 03	01-SEP-20	03-SEP-20	9,962
282	HARIDWAR	V	N	1	N	204700103 03 00 06	01-SEP-20	03-SEP-20	470
283	HARIDWAR	V	N	1	N	204700103 03 00 29	01-SEP-20	03-SEP-20	12,270
284	HARIDWAR	V	N	2	N	204700103 03 00 29	01-SEP-20	03-SEP-20	14,370
285	HARIDWAR	V	N	3	N	204700103 03 00 01	01-SEP-20	30-SEP-20	58,600
286	HARIDWAR	V	N	3	N	204700103 03 00 03	01-SEP-20	30-SEP-20	9,962
287	HARIDWAR	V	N	3	N	204700103 03 00 06	01-SEP-20	30-SEP-20	470
288	HARIDWAR	V	N	3	N	204700103 03 00 08	01-SEP-20	10-SEP-20	15,000

DDO- 75004292 ASSISTANT DIRECTOR SAVING OFFICER US_NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-JUL-20	03-JUL-20	1,75,000
290	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 03	01-JUL-20	03-JUL-20	29,750
291	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 06	01-JUL-20	03-JUL-20	1,740
292	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 01	01-JUL-20	31-JUL-20	1,76,500
293	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 03	01-JUL-20	31-JUL-20	30,005
294	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 06	01-JUL-20	31-JUL-20	1,740

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

DDO- 75004292 ASSISTANT DIRECTOR SAVING OFFICER US_NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-SEP-20	03-SEP-20	1,76,500
296	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 03	01-SEP-20	03-SEP-20	30,005
297	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 06	01-SEP-20	03-SEP-20	1,740
298	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 29	01-SEP-20	28-SEP-20	4,431

DDO- 88004292 ASSISTANT DIRECTOR DISTRICT SAVING OFFICER ALP BACHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	CHAMPAWAT	V	N	1	N	204700103 03 00 01	01-JUL-20	10-JUL-20	1,25,200
300	CHAMPAWAT	V	N	1	N	204700103 03 00 03	01-JUL-20	10-JUL-20	21,284
301	CHAMPAWAT	V	N	1	N	204700103 03 00 06	01-JUL-20	10-JUL-20	12,960
302	CHAMPAWAT	V	N	1	N	204700103 03 00 08	01-JUL-20	03-JUL-20	29,500
303	CHAMPAWAT	V	N	2	N	204700103 03 00 22	01-JUL-20	17-JUL-20	1,520
304	CHAMPAWAT	V	N	3	N	204700103 03 00 01	01-JUL-20	31-JUL-20	1,29,000
305	CHAMPAWAT	V	N	3	N	204700103 03 00 03	01-JUL-20	31-JUL-20	21,930
306	CHAMPAWAT	V	N	3	N	204700103 03 00 06	01-JUL-20	31-JUL-20	12,960
307	CHAMPAWAT	V	N	3	N	204700103 03 00 25	01-JUL-20	17-JUL-20	4,092
308	CHAMPAWAT	V	N	1	N	204700103 03 00 08	01-AUG-20	07-AUG-20	15,000
309	CHAMPAWAT	V	N	2	N	204700103 03 00 25	01-AUG-20	13-AUG-20	383
310	CHAMPAWAT	V	N	3	N	204700103 03 00 22	01-AUG-20	13-AUG-20	400
311	CHAMPAWAT	V	N	4	N	204700103 03 00 25	01-AUG-20	13-AUG-20	7,245
312	CHAMPAWAT	V	N	5	N	204700103 03 00 22	01-AUG-20	24-AUG-20	600
313	CHAMPAWAT	V	N	1	N	204700103 03 00 01	01-SEP-20	03-SEP-20	1,29,000
314	CHAMPAWAT	V	N	1	N	204700103 03 00 03	01-SEP-20	03-SEP-20	21,930
315	CHAMPAWAT	V	N	1	N	204700103 03 00 06	01-SEP-20	03-SEP-20	12,960
316	CHAMPAWAT	V	N	1	N	204700103 03 00 08	01-SEP-20	08-SEP-20	15,000
317	CHAMPAWAT	V	N	2	N	204700103 03 00 01	01-SEP-20	19-SEP-20	1,793
318	CHAMPAWAT	V	N	2	N	204700103 03 00 03	01-SEP-20	19-SEP-20	305
319	CHAMPAWAT	V	N	2	N	204700103 03 00 06	01-SEP-20	19-SEP-20	189
320	CHAMPAWAT	V	N	2	N	204700103 03 00 22	01-SEP-20	19-SEP-20	1,600
321	CHAMPAWAT	V	N	3	N	204700103 03 00 22	01-SEP-20	19-SEP-20	1,200
322	CHAMPAWAT	V	N	4	N	204700103 03 00 01	01-SEP-20	30-SEP-20	75,400
323	CHAMPAWAT	V	N	4	N	204700103 03 00 03	01-SEP-20	30-SEP-20	12,818
324	CHAMPAWAT	V	N	4	N	204700103 03 00 06	01-SEP-20	30-SEP-20	7,370
325	CHAMPAWAT	V	N	4	N	204700103 03 00 20	01-SEP-20	30-SEP-20	4,608

DDO- 89004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

DDO- 89004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	BAGESHWAR	V	N	1	N	204700103 03 00 01	01-JUL-20	03-JUL-20	67,100
327	BAGESHWAR	V	N	1	N	204700103 03 00 03	01-JUL-20	03-JUL-20	11,407
328	BAGESHWAR	V	N	1	N	204700103 03 00 06	01-JUL-20	03-JUL-20	6,860
329	BAGESHWAR	V	N	1	N	204700103 03 00 08	01-JUL-20	09-JUL-20	45,000
330	BAGESHWAR	V	N	2	N	204700103 03 00 01	01-JUL-20	08-JUL-20	67,100
331	BAGESHWAR	V	N	2	N	204700103 03 00 03	01-JUL-20	08-JUL-20	11,407
332	BAGESHWAR	V	N	2	N	204700103 03 00 06	01-JUL-20	08-JUL-20	6,860
333	BAGESHWAR	V	N	2	N	204700103 03 00 08	01-JUL-20	30-JUL-20	15,000
334	BAGESHWAR	V	N	4	N	204700103 03 00 01	01-JUL-20	31-JUL-20	68,000
335	BAGESHWAR	V	N	4	N	204700103 03 00 03	01-JUL-20	31-JUL-20	11,560
336	BAGESHWAR	V	N	4	N	204700103 03 00 06	01-JUL-20	31-JUL-20	6,860
337	BAGESHWAR	V	N	1	N	204700103 03 00 01	01-SEP-20	03-SEP-20	77,600
338	BAGESHWAR	V	N	1	N	204700103 03 00 03	01-SEP-20	03-SEP-20	11,560
339	BAGESHWAR	V	N	1	N	204700103 03 00 06	01-SEP-20	03-SEP-20	6,860
340	BAGESHWAR	V	N	1	N	204700103 03 00 08	01-SEP-20	02-SEP-20	15,000
341	BAGESHWAR	V	N	2	N	204700103 03 00 22	01-SEP-20	08-SEP-20	650
342	BAGESHWAR	V	N	3	N	204700103 03 00 01	01-SEP-20	30-SEP-20	68,000
343	BAGESHWAR	V	N	3	N	204700103 03 00 03	01-SEP-20	30-SEP-20	11,560
344	BAGESHWAR	V	N	3	N	204700103 03 00 06	01-SEP-20	30-SEP-20	6,860
345	BAGESHWAR	V	N	3	N	204700103 03 00 22	01-SEP-20	08-SEP-20	8,000
346	BAGESHWAR	V	N	4	N	204700103 03 00 25	01-SEP-20	08-SEP-20	38,145

DDO- 90004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	RUDRAPRAYAG	V	N	1	N	204700103 03 00 01	01-JUL-20	03-JUL-20	31,100
348	RUDRAPRAYAG	V	N	1	N	204700103 03 00 03	01-JUL-20	03-JUL-20	5,287
349	RUDRAPRAYAG	V	N	1	N	204700103 03 00 06	01-JUL-20	03-JUL-20	2,400
350	RUDRAPRAYAG	V	N	1	N	204700103 03 00 08	01-JUL-20	06-JUL-20	14,500
351	RUDRAPRAYAG	V	N	2	N	204700103 03 00 01	01-JUL-20	03-JUL-20	88,400
352	RUDRAPRAYAG	V	N	2	N	204700103 03 00 03	01-JUL-20	03-JUL-20	15,028
353	RUDRAPRAYAG	V	N	2	N	204700103 03 00 06	01-JUL-20	03-JUL-20	7,340
354	RUDRAPRAYAG	V	N	4	N	204700103 03 00 01	01-JUL-20	31-JUL-20	1,23,100
355	RUDRAPRAYAG	V	N	4	N	204700103 03 00 03	01-JUL-20	31-JUL-20	20,927
356	RUDRAPRAYAG	V	N	4	N	204700103 03 00 06	01-JUL-20	31-JUL-20	9,740
357	RUDRAPRAYAG	V	N	1	N	204700103 03 00 08	01-AUG-20	11-AUG-20	15,000
358	RUDRAPRAYAG	V	N	2	N	204700103 03 00 08	01-AUG-20	27-AUG-20	1,500
359	RUDRAPRAYAG	V	N	1	N	204700103 03 00 01	01-SEP-20	03-SEP-20	1,23,100

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

DDO- 90004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	RUDRAPRAYAG	V	N	1	N	204700103 03 00 03	01-SEP-20	03-SEP-20	20,927
361	RUDRAPRAYAG	V	N	1	N	204700103 03 00 06	01-SEP-20	03-SEP-20	9,740
362	RUDRAPRAYAG	V	N	1	N	204700103 03 00 08	01-SEP-20	04-SEP-20	15,000

Count: 362

Total: