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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 29/01/2021 15:55:26

Consolidated Abstract

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Month of Account: 01/10/2020

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	3,00,00,000.00	18,93,400.00	1,41,67,970.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	18,93,400.00	1,41,67,970.00
	02	Voted	1,00,000.00	.00	10,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,400.00
	03	Voted	65,94,000.00	3,21,878.00	24,03,089.00
		Charged	.00	.00	.00
		Total	65,94,000.00	3,21,878.00	24,03,089.00
	04	Voted	3,25,000.00	.00	33,070.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	33,070.00
	06	Voted	31,65,000.00	1,37,550.00	11,15,358.00
		Charged	.00	.00	.00
		Total	31,65,000.00	1,37,550.00	11,15,358.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	27,50,000.00	2,37,568.00	16,49,254.00
		Charged	.00	.00	.00
		Total	27,50,000.00	2,37,568.00	16,49,254.00
	09	Voted	5,50,000.00	.00	79,366.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	79,366.00
	11	Voted	1,25,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	
20	Voted	5,50,000.00	20,149.00	48,928.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	20,149.00	48,928.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	5,50,000.00	27,900.00	1,15,496.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	27,900.00	1,15,496.00	
23	Voted	75,000.00	.00	31,500.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	31,500.00	
24	Voted	3,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	.00	.00	
25	Voted	4,70,000.00	7,132.00	1,30,956.00	
	Charged	.00	.00	.00	
	Total	4,70,000.00	7,132.00	1,30,956.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	26	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	27	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	29	Voted	15,60,000.00	2,34,334.00	3,26,407.00
		Charged	.00	.00	.00
		Total	15,60,000.00	2,34,334.00	3,26,407.00
	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	2,49,000.00	2,49,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,49,000.00	2,49,000.00
Total: 00	Voted	5,05,99,000.00	31,28,911.00	2,03,60,794.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	31,28,911.00	2,03,60,794.00	
Total: 03	Voted	5,05,99,000.00	31,28,911.00	2,03,60,794.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	31,28,911.00	2,03,60,794.00	
Total: 103	Voted	5,05,99,000.00	31,28,911.00	2,03,60,794.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	31,28,911.00	2,03,60,794.00	
800 03 00	01	Voted	70,00,000.00	2,28,700.00	34,98,068.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,28,700.00	34,98,068.00
	02	Voted	55,000.00	4,200.00	27,400.00
		Charged	.00	.00	.00
		Total	55,000.00	4,200.00	27,400.00
	03	Voted	16,32,000.00	38,879.00	5,95,476.00
		Charged	.00	.00	.00
		Total	16,32,000.00	38,879.00	5,95,476.00
	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	21,260.00	2,94,700.00
		Charged	.00	.00	.00
		Total	7,83,000.00	21,260.00	2,94,700.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	08	Voted	23,00,000.00	1,64,008.00	9,83,476.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,64,008.00	9,83,476.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,75,000.00	.00	680.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	680.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	10,800.00	74,595.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,800.00	74,595.00
	23	Voted	10,00,000.00	50,951.00	5,13,046.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,951.00	5,13,046.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	2,026.00	33,420.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,026.00	33,420.00
	26	Voted	1,50,000.00	.00	2,559.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	2,559.00
	27	Voted	12,50,000.00	.00	43,500.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	43,500.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	4,00,000.00	58,914.00	1,03,790.00
		Charged	.00	.00	.00
		Total	4,00,000.00	58,914.00	1,03,790.00
	30	Voted	25,000.00	1,830.00	5,450.00
		Charged	.00	.00	.00
		Total	25,000.00	1,830.00	5,450.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,72,60,000.00	5,81,568.00	61,76,160.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	5,81,568.00	61,76,160.00
Total: 03		Voted	1,72,60,000.00	5,81,568.00	61,76,160.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	5,81,568.00	61,76,160.00
Total: 800		Voted	1,72,60,000.00	5,81,568.00	61,76,160.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	5,81,568.00	61,76,160.00
Total: 00		Voted	6,78,59,000.00	37,10,479.00	2,65,36,954.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	37,10,479.00	2,65,36,954.00
Total: 2047		Voted	6,78,59,000.00	37,10,479.00	2,65,36,954.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	37,10,479.00	2,65,36,954.00
Grand Total:		Voted	6,78,59,000.00	37,10,479.00	2,65,36,954.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	37,10,479.00	2,65,36,954.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:56:12

Consolidated Abstract

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Month of Account: 01/11/2020

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	3,00,00,000.00	8,33,092.00	1,50,01,062.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	8,33,092.00	1,50,01,062.00
	02	Voted	1,00,000.00	.00	10,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,400.00
	03	Voted	65,94,000.00	1,13,441.00	25,16,530.00
		Charged	.00	.00	.00
		Total	65,94,000.00	1,13,441.00	25,16,530.00
	04	Voted	3,25,000.00	.00	33,070.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	33,070.00
	06	Voted	31,65,000.00	52,830.00	11,68,188.00
		Charged	.00	.00	.00
		Total	31,65,000.00	52,830.00	11,68,188.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	27,50,000.00	2,58,416.00	19,07,670.00
		Charged	.00	.00	.00
		Total	27,50,000.00	2,58,416.00	19,07,670.00
	09	Voted	5,50,000.00	.00	79,366.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	79,366.00
	11	Voted	1,25,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	
20	Voted	5,50,000.00	32,555.00	81,483.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	32,555.00	81,483.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	5,50,000.00	30,095.00	1,45,591.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	30,095.00	1,45,591.00	
23	Voted	75,000.00	.00	31,500.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	31,500.00	
24	Voted	3,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	.00	.00	
25	Voted	4,70,000.00	10,685.00	1,41,641.00	
	Charged	.00	.00	.00	
	Total	4,70,000.00	10,685.00	1,41,641.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	26	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	27	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	29	Voted	15,60,000.00	76,072.00	4,02,479.00
		Charged	.00	.00	.00
		Total	15,60,000.00	76,072.00	4,02,479.00
	40	Voted	50,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	50,000.00	15,000.00	15,000.00
	42	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	2,49,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,000.00
Total: 00	Voted	5,05,99,000.00	14,22,186.00	2,17,82,980.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	14,22,186.00	2,17,82,980.00	
Total: 03	Voted	5,05,99,000.00	14,22,186.00	2,17,82,980.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	14,22,186.00	2,17,82,980.00	
Total: 103	Voted	5,05,99,000.00	14,22,186.00	2,17,82,980.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	14,22,186.00	2,17,82,980.00	
800 03 00	01	Voted	70,00,000.00	8,41,580.00	43,39,648.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,41,580.00	43,39,648.00
	02	Voted	55,000.00	4,200.00	31,600.00
		Charged	.00	.00	.00
		Total	55,000.00	4,200.00	31,600.00
	03	Voted	16,32,000.00	1,31,325.00	7,26,801.00
		Charged	.00	.00	.00
		Total	16,32,000.00	1,31,325.00	7,26,801.00
	04	Voted	2,50,000.00	14,040.00	14,040.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,040.00	14,040.00
	06	Voted	7,83,000.00	72,160.00	3,66,860.00
		Charged	.00	.00	.00
		Total	7,83,000.00	72,160.00	3,66,860.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	08	Voted	23,00,000.00	1,58,028.00	11,41,504.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,58,028.00	11,41,504.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,75,000.00	27,900.00	28,580.00
		Charged	.00	.00	.00
		Total	2,75,000.00	27,900.00	28,580.00
	21	Voted	2,00,000.00	11,210.00	11,210.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,210.00	11,210.00
	22	Voted	4,00,000.00	10,000.00	84,595.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,000.00	84,595.00
	23	Voted	10,00,000.00	86,097.00	5,99,143.00
		Charged	.00	.00	.00
		Total	10,00,000.00	86,097.00	5,99,143.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	8,254.00	41,674.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,254.00	41,674.00
	26	Voted	1,50,000.00	9,400.00	11,959.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,400.00	11,959.00
	27	Voted	12,50,000.00	5,500.00	49,000.00
		Charged	.00	.00	.00
		Total	12,50,000.00	5,500.00	49,000.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	1,03,790.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,03,790.00
	30	Voted	25,000.00	3,130.00	8,580.00
		Charged	.00	.00	.00
		Total	25,000.00	3,130.00	8,580.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,72,60,000.00	13,82,824.00	75,58,984.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	13,82,824.00	75,58,984.00
Total: 03		Voted	1,72,60,000.00	13,82,824.00	75,58,984.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	13,82,824.00	75,58,984.00
Total: 800		Voted	1,72,60,000.00	13,82,824.00	75,58,984.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	13,82,824.00	75,58,984.00
Total: 00		Voted	6,78,59,000.00	28,05,010.00	2,93,41,964.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	28,05,010.00	2,93,41,964.00
Total: 2047		Voted	6,78,59,000.00	28,05,010.00	2,93,41,964.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	28,05,010.00	2,93,41,964.00
Grand Total:		Voted	6,78,59,000.00	28,05,010.00	2,93,41,964.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	28,05,010.00	2,93,41,964.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:56:59

Consolidated Abstract

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Month of Account: 01/12/2020

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	3,00,00,000.00	27,83,633.00	1,77,84,695.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	27,83,633.00	1,77,84,695.00
	02	Voted	1,00,000.00	5,000.00	15,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	15,400.00
	03	Voted	65,94,000.00	4,68,499.00	29,85,029.00
		Charged	.00	.00	.00
		Total	65,94,000.00	4,68,499.00	29,85,029.00
	04	Voted	3,25,000.00	.00	33,070.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	33,070.00
	06	Voted	31,65,000.00	2,12,450.00	13,80,638.00
		Charged	.00	.00	.00
		Total	31,65,000.00	2,12,450.00	13,80,638.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	27,50,000.00	1,93,536.00	21,01,206.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,93,536.00	21,01,206.00
	09	Voted	5,50,000.00	.00	79,366.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	79,366.00
	11	Voted	1,25,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	
20	Voted	5,50,000.00	12,002.00	93,485.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	12,002.00	93,485.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	5,50,000.00	8,506.00	1,54,097.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	8,506.00	1,54,097.00	
23	Voted	75,000.00	9,000.00	40,500.00	
	Charged	.00	.00	.00	
	Total	75,000.00	9,000.00	40,500.00	
24	Voted	3,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	.00	.00	
25	Voted	4,70,000.00	37,599.00	1,79,240.00	
	Charged	.00	.00	.00	
	Total	4,70,000.00	37,599.00	1,79,240.00	

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	22,623.00	4,25,102.00
		Charged	.00	.00	.00
		Total	15,60,000.00	22,623.00	4,25,102.00
	40	Voted	50,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,000.00
	42	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	2,49,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,000.00
Total: 00	Voted	5,05,99,000.00	37,52,848.00	2,55,35,828.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	37,52,848.00	2,55,35,828.00	
Total: 03	Voted	5,05,99,000.00	37,52,848.00	2,55,35,828.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	37,52,848.00	2,55,35,828.00	
Total: 103	Voted	5,05,99,000.00	37,52,848.00	2,55,35,828.00	
	Charged	.00	.00	.00	
	Total	5,05,99,000.00	37,52,848.00	2,55,35,828.00	
800 03 00	01	Voted	70,00,000.00	7,72,300.00	51,11,948.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,72,300.00	51,11,948.00
	02	Voted	55,000.00	4,200.00	35,800.00
		Charged	.00	.00	.00
		Total	55,000.00	4,200.00	35,800.00
	03	Voted	16,32,000.00	1,31,291.00	8,58,092.00
		Charged	.00	.00	.00
		Total	16,32,000.00	1,31,291.00	8,58,092.00
	04	Voted	2,50,000.00	.00	14,040.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	14,040.00
	06	Voted	7,83,000.00	73,220.00	4,40,080.00
		Charged	.00	.00	.00
		Total	7,83,000.00	73,220.00	4,40,080.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	08	Voted	23,00,000.00	1,49,528.00	12,91,032.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,49,528.00	12,91,032.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,75,000.00	42,452.00	71,032.00
		Charged	.00	.00	.00
		Total	2,75,000.00	42,452.00	71,032.00
	21	Voted	2,00,000.00	.00	11,210.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	11,210.00
	22	Voted	4,00,000.00	29,899.00	1,14,494.00
		Charged	.00	.00	.00
		Total	4,00,000.00	29,899.00	1,14,494.00
	23	Voted	10,00,000.00	50,951.00	6,50,094.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,951.00	6,50,094.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	9,985.00	51,659.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,985.00	51,659.00
	26	Voted	1,50,000.00	.00	11,959.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	11,959.00
	27	Voted	12,50,000.00	.00	49,000.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	49,000.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	4,00,000.00	17,446.00	1,21,236.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,446.00	1,21,236.00
	30	Voted	25,000.00	2,540.00	11,120.00
		Charged	.00	.00	.00
		Total	25,000.00	2,540.00	11,120.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,72,60,000.00	12,83,812.00	88,42,796.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	12,83,812.00	88,42,796.00
Total: 03		Voted	1,72,60,000.00	12,83,812.00	88,42,796.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	12,83,812.00	88,42,796.00
Total: 800		Voted	1,72,60,000.00	12,83,812.00	88,42,796.00
		Charged	.00	.00	.00
		Total	1,72,60,000.00	12,83,812.00	88,42,796.00
Total: 00		Voted	6,78,59,000.00	50,36,660.00	3,43,78,624.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	50,36,660.00	3,43,78,624.00
Total: 2047		Voted	6,78,59,000.00	50,36,660.00	3,43,78,624.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	50,36,660.00	3,43,78,624.00
Grand Total:		Voted	6,78,59,000.00	50,36,660.00	3,43,78,624.00
		Charged	.00	.00	.00
		Total	6,78,59,000.00	50,36,660.00	3,43,78,624.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:29:08

Month of Account: 10/2020

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:29:08

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2020

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.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:28:51

Month of Account: 11/2020

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:28:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

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.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:28:15

Month of Account: 12/2020

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:28:15

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/12/2020

0047 Other Fiscal Services

800 Other Receipts

00	0.00	40,150.00	77,156.00
Total: 800	0.00	40,150.00	77,156.00
Total: 0047	0.00	40,150.00	77,156.00
Grand Total:	0.00	40,150.00	77,156.00

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

AAG/Sr.A.O.



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 03:53 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 22	01-OCT-20	05-OCT-20	2,500
2	DEHRADUN	V	N	2	N	204700103 03 00 01	01-OCT-20	31-OCT-20	1,24,500
3	DEHRADUN	V	N	2	N	204700103 03 00 03	01-OCT-20	31-OCT-20	21,165
4	DEHRADUN	V	N	2	N	204700103 03 00 06	01-OCT-20	31-OCT-20	13,670
5	DEHRADUN	V	N	2	N	204700103 03 00 20	01-OCT-20	05-OCT-20	2,150
6	DEHRADUN	V	N	3	N	204700103 03 00 25	01-OCT-20	12-OCT-20	1,096
7	DEHRADUN	V	N	1	N	204700103 03 00 01	01-NOV-20	12-NOV-20	13,816
8	DEHRADUN	V	N	1	N	204700103 03 00 25	01-NOV-20	11-NOV-20	999
9	DEHRADUN	V	N	1	N	204700103 03 00 01	01-DEC-20	01-DEC-20	1,24,500
10	DEHRADUN	V	N	1	N	204700103 03 00 03	01-DEC-20	01-DEC-20	21,165
11	DEHRADUN	V	N	1	N	204700103 03 00 06	01-DEC-20	01-DEC-20	13,670
12	DEHRADUN	V	N	3	N	204700103 03 00 01	01-DEC-20	31-DEC-20	74,000
13	DEHRADUN	V	N	3	N	204700103 03 00 03	01-DEC-20	31-DEC-20	12,580
14	DEHRADUN	V	N	3	N	204700103 03 00 06	01-DEC-20	31-DEC-20	9,000

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
15	HALDWANI	V	N	1	N	204700800 03 00 02	01-OCT-20	23-OCT-20	2,000
16	HALDWANI	V	N	2	N	204700800 03 00 01	01-OCT-20	31-OCT-20	2,28,700
17	HALDWANI	V	N	2	N	204700800 03 00 03	01-OCT-20	31-OCT-20	38,879
18	HALDWANI	V	N	2	N	204700800 03 00 06	01-OCT-20	31-OCT-20	21,260
19	HALDWANI	V	N	2	N	204700800 03 00 25	01-OCT-20	23-OCT-20	1,509
20	HALDWANI	V	N	3	N	204700800 03 00 08	01-OCT-20	23-OCT-20	29,196
21	HALDWANI	V	N	1	N	204700800 03 00 23	01-NOV-20	13-NOV-20	35,146
22	HALDWANI	V	N	2	N	204700800 03 00 01	01-NOV-20	12-NOV-20	27,632
23	HALDWANI	V	N	2	N	204700800 03 00 02	01-NOV-20	13-NOV-20	2,000
24	HALDWANI	V	N	3	N	204700800 03 00 01	01-NOV-20	30-NOV-20	2,28,700
25	HALDWANI	V	N	3	N	204700800 03 00 03	01-NOV-20	30-NOV-20	38,879
26	HALDWANI	V	N	3	N	204700800 03 00 06	01-NOV-20	30-NOV-20	21,260
27	HALDWANI	V	N	3	N	204700800 03 00 08	01-NOV-20	13-NOV-20	19,036
28	HALDWANI	V	N	4	N	204700800 03 00 25	01-NOV-20	13-NOV-20	1,539
29	HALDWANI	V	N	5	N	204700800 03 00 20	01-NOV-20	13-NOV-20	8,300
30	HALDWANI	V	N	1	N	204700800 03 00 08	01-DEC-20	28-DEC-20	19,036
31	HALDWANI	V	N	2	N	204700800 03 00 01	01-DEC-20	31-DEC-20	2,28,700
32	HALDWANI	V	N	2	N	204700800 03 00 02	01-DEC-20	28-DEC-20	2,000
33	HALDWANI	V	N	2	N	204700800 03 00 03	01-DEC-20	31-DEC-20	38,879
34	HALDWANI	V	N	2	N	204700800 03 00 06	01-DEC-20	31-DEC-20	21,260

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 03:53 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	3	N	204700800 03 00 25	01-DEC-20	29-DEC-20	1,508

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
36	SECRETRIAT	V	N	1	N	204700103 03 00 08	01-OCT-20	09-OCT-20	30,000
37	SECRETRIAT	V	N	17	N	204700103 03 00 51	01-OCT-20	29-OCT-20	2,49,000
38	SECRETRIAT	V	N	2	N	204700103 03 00 01	01-OCT-20	31-OCT-20	4,39,100
39	SECRETRIAT	V	N	2	N	204700103 03 00 03	01-OCT-20	31-OCT-20	74,647
40	SECRETRIAT	V	N	2	N	204700103 03 00 06	01-OCT-20	31-OCT-20	40,270
41	SECRETRIAT	V	N	2	N	204700103 03 00 08	01-OCT-20	09-OCT-20	15,000
42	SECRETRIAT	V	N	22	N	204700103 03 00 22	01-OCT-20	29-OCT-20	12,600
43	SECRETRIAT	V	N	3	N	204700103 03 00 08	01-OCT-20	09-OCT-20	17,068
44	SECRETRIAT	V	N	6	N	204700103 03 00 29	01-OCT-20	13-OCT-20	89,554
45	SECRETRIAT	V	N	7	N	204700103 03 00 22	01-OCT-20	13-OCT-20	3,500
46	SECRETRIAT	V	N	8	N	204700103 03 00 29	01-OCT-20	13-OCT-20	1,29,002
47	SECRETRIAT	V	N	1	N	204700103 03 00 08	01-NOV-20	07-NOV-20	30,000
48	SECRETRIAT	V	N	2	N	204700103 03 00 08	01-NOV-20	07-NOV-20	15,000
49	SECRETRIAT	V	N	3	N	204700103 03 00 08	01-NOV-20	09-NOV-20	29,196
50	SECRETRIAT	V	N	4	N	204700103 03 00 29	01-NOV-20	10-NOV-20	22,899
51	SECRETRIAT	V	N	5	N	204700103 03 00 20	01-NOV-20	10-NOV-20	15,055
52	SECRETRIAT	V	N	6	N	204700103 03 00 22	01-NOV-20	10-NOV-20	23,895
53	SECRETRIAT	V	N	7	N	204700103 03 00 01	01-NOV-20	12-NOV-20	55,264
54	SECRETRIAT	V	N	7	N	204700103 03 00 08	01-NOV-20	11-NOV-20	19,036
55	SECRETRIAT	V	N	1	N	204700103 03 00 01	01-DEC-20	02-DEC-20	4,39,100
56	SECRETRIAT	V	N	1	N	204700103 03 00 03	01-DEC-20	02-DEC-20	74,647
57	SECRETRIAT	V	N	1	N	204700103 03 00 06	01-DEC-20	02-DEC-20	40,270
58	SECRETRIAT	V	N	16	N	204700103 03 00 23	01-DEC-20	11-DEC-20	9,000
59	SECRETRIAT	V	N	4	N	204700103 03 00 01	01-DEC-20	31-DEC-20	4,39,100
60	SECRETRIAT	V	N	4	N	204700103 03 00 03	01-DEC-20	31-DEC-20	74,647
61	SECRETRIAT	V	N	4	N	204700103 03 00 06	01-DEC-20	31-DEC-20	40,270
62	SECRETRIAT	V	N	5	N	204700103 03 00 08	01-DEC-20	10-DEC-20	19,036
63	SECRETRIAT	V	N	6	N	204700103 03 00 08	01-DEC-20	10-DEC-20	29,000
64	SECRETRIAT	V	N	7	N	204700103 03 00 08	01-DEC-20	11-DEC-20	14,500

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
65	SECRETRIAT	V	N	10	N	204700800 03 00 08	01-OCT-20	21-OCT-20	74,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	11	N	204700800 03 00 30	01-OCT-20	21-OCT-20	1,830
67	SECRETRIAT	V	N	12	N	204700800 03 00 29	01-OCT-20	21-OCT-20	12,189
68	SECRETRIAT	V	N	13	N	204700800 03 00 29	01-OCT-20	21-OCT-20	12,048
69	SECRETRIAT	V	N	14	N	204700800 03 00 29	01-OCT-20	21-OCT-20	10,915
70	SECRETRIAT	V	N	15	N	204700800 03 00 08	01-OCT-20	29-OCT-20	20,320
71	SECRETRIAT	V	N	16	N	204700800 03 00 08	01-OCT-20	29-OCT-20	40,492
72	SECRETRIAT	V	N	18	N	204700800 03 00 23	01-OCT-20	29-OCT-20	50,951
73	SECRETRIAT	V	N	19	N	204700800 03 00 25	01-OCT-20	29-OCT-20	517
74	SECRETRIAT	V	N	20	N	204700800 03 00 29	01-OCT-20	29-OCT-20	17,341
75	SECRETRIAT	V	N	21	N	204700800 03 00 22	01-OCT-20	29-OCT-20	800
76	SECRETRIAT	V	N	23	N	204700800 03 00 02	01-OCT-20	29-OCT-20	2,200
77	SECRETRIAT	V	N	4	N	204700800 03 00 29	01-OCT-20	12-OCT-20	6,421
78	SECRETRIAT	V	N	9	N	204700800 03 00 22	01-OCT-20	13-OCT-20	10,000
79	SECRETRIAT	V	N	1	N	204700800 03 00 01	01-NOV-20	03-NOV-20	68,000
80	SECRETRIAT	V	N	1	N	204700800 03 00 03	01-NOV-20	03-NOV-20	11,560
81	SECRETRIAT	V	N	1	N	204700800 03 00 06	01-NOV-20	03-NOV-20	6,230
82	SECRETRIAT	V	N	10	N	204700800 03 00 20	01-NOV-20	12-NOV-20	19,600
83	SECRETRIAT	V	N	11	N	204700800 03 00 08	01-NOV-20	12-NOV-20	40,492
84	SECRETRIAT	V	N	12	N	204700800 03 00 08	01-NOV-20	12-NOV-20	83,500
85	SECRETRIAT	V	N	13	N	204700800 03 00 08	01-NOV-20	12-NOV-20	15,000
86	SECRETRIAT	V	N	14	N	204700800 03 00 30	01-NOV-20	12-NOV-20	3,130
87	SECRETRIAT	V	N	15	N	204700800 03 00 02	01-NOV-20	12-NOV-20	2,200
88	SECRETRIAT	V	N	16	N	204700800 03 00 04	01-NOV-20	12-NOV-20	14,040
89	SECRETRIAT	V	N	17	N	204700800 03 00 23	01-NOV-20	12-NOV-20	50,951
90	SECRETRIAT	V	N	18	N	204700800 03 00 27	01-NOV-20	12-NOV-20	3,000
91	SECRETRIAT	V	N	19	N	204700800 03 00 27	01-NOV-20	12-NOV-20	2,500
92	SECRETRIAT	V	N	2	N	204700800 03 00 01	01-NOV-20	03-NOV-20	2,71,800
93	SECRETRIAT	V	N	2	N	204700800 03 00 03	01-NOV-20	03-NOV-20	46,206
94	SECRETRIAT	V	N	2	N	204700800 03 00 06	01-NOV-20	03-NOV-20	25,980
95	SECRETRIAT	V	N	20	N	204700800 03 00 25	01-NOV-20	12-NOV-20	6,715
96	SECRETRIAT	V	N	21	N	204700800 03 00 22	01-NOV-20	25-NOV-20	10,000
97	SECRETRIAT	V	N	3	N	204700800 03 00 01	01-NOV-20	03-NOV-20	68,000
98	SECRETRIAT	V	N	3	N	204700800 03 00 03	01-NOV-20	03-NOV-20	11,560
99	SECRETRIAT	V	N	3	N	204700800 03 00 06	01-NOV-20	03-NOV-20	6,230
100	SECRETRIAT	V	N	4	N	204700800 03 00 01	01-NOV-20	03-NOV-20	68,000
101	SECRETRIAT	V	N	4	N	204700800 03 00 03	01-NOV-20	03-NOV-20	11,560
102	SECRETRIAT	V	N	4	N	204700800 03 00 06	01-NOV-20	03-NOV-20	6,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	5	N	204700800 03 00 01	01-NOV-20	03-NOV-20	68,000
104	SECRETRIAT	V	N	5	N	204700800 03 00 03	01-NOV-20	03-NOV-20	11,560
105	SECRETRIAT	V	N	5	N	204700800 03 00 06	01-NOV-20	03-NOV-20	6,230
106	SECRETRIAT	V	N	6	N	204700800 03 00 01	01-NOV-20	13-NOV-20	41,448
107	SECRETRIAT	V	N	8	N	204700800 03 00 21	01-NOV-20	12-NOV-20	11,210
108	SECRETRIAT	V	N	9	N	204700800 03 00 26	01-NOV-20	12-NOV-20	9,400
109	SECRETRIAT	V	N	1	N	204700800 03 00 02	01-DEC-20	09-DEC-20	2,200
110	SECRETRIAT	V	N	10	N	204700800 03 00 22	01-DEC-20	14-DEC-20	3,376
111	SECRETRIAT	V	N	11	N	204700800 03 00 22	01-DEC-20	14-DEC-20	1,445
112	SECRETRIAT	V	N	12	N	204700800 03 00 30	01-DEC-20	14-DEC-20	2,540
113	SECRETRIAT	V	N	13	N	204700800 03 00 29	01-DEC-20	14-DEC-20	17,446
114	SECRETRIAT	V	N	14	N	204700800 03 00 23	01-DEC-20	14-DEC-20	50,951
115	SECRETRIAT	V	N	15	N	204700800 03 00 22	01-DEC-20	14-DEC-20	9,900
116	SECRETRIAT	V	N	17	N	204700800 03 00 22	01-DEC-20	28-DEC-20	2,970
117	SECRETRIAT	V	N	18	N	204700800 03 00 25	01-DEC-20	28-DEC-20	5,223
118	SECRETRIAT	V	N	19	N	204700800 03 00 25	01-DEC-20	28-DEC-20	1,012
119	SECRETRIAT	V	N	2	N	204700800 03 00 01	01-DEC-20	01-DEC-20	2,71,800
120	SECRETRIAT	V	N	2	N	204700800 03 00 03	01-DEC-20	01-DEC-20	46,206
121	SECRETRIAT	V	N	2	N	204700800 03 00 06	01-DEC-20	01-DEC-20	25,980
122	SECRETRIAT	V	N	2	N	204700800 03 00 08	01-DEC-20	09-DEC-20	40,492
123	SECRETRIAT	V	N	20	N	204700800 03 00 20	01-DEC-20	28-DEC-20	19,652
124	SECRETRIAT	V	N	21	N	204700800 03 00 20	01-DEC-20	28-DEC-20	22,800
125	SECRETRIAT	V	N	3	N	204700800 03 00 25	01-DEC-20	09-DEC-20	2,242
126	SECRETRIAT	V	N	4	N	204700800 03 00 08	01-DEC-20	09-DEC-20	90,000
127	SECRETRIAT	V	N	6	N	204700800 03 00 01	01-DEC-20	31-DEC-20	2,71,800
128	SECRETRIAT	V	N	6	N	204700800 03 00 03	01-DEC-20	31-DEC-20	46,206
129	SECRETRIAT	V	N	6	N	204700800 03 00 06	01-DEC-20	31-DEC-20	25,980
130	SECRETRIAT	V	N	8	N	204700800 03 00 22	01-DEC-20	14-DEC-20	9,495
131	SECRETRIAT	V	N	9	N	204700800 03 00 22	01-DEC-20	14-DEC-20	2,713

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
132	NAINITAL	V	N	1	N	204700103 03 00 08	01-OCT-20	15-OCT-20	14,500
133	NAINITAL	V	N	2	N	204700103 03 00 01	01-OCT-20	31-OCT-20	1,33,100
134	NAINITAL	V	N	2	N	204700103 03 00 03	01-OCT-20	31-OCT-20	22,627
135	NAINITAL	V	N	2	N	204700103 03 00 06	01-OCT-20	31-OCT-20	10,450
136	NAINITAL	V	N	2	N	204700103 03 00 25	01-OCT-20	15-OCT-20	1,214

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	NAINITAL	V	N	1	N	204700103 03 00 01	01-NOV-20	21-NOV-20	6,908
138	NAINITAL	V	N	1	N	204700103 03 00 25	01-NOV-20	18-NOV-20	1,214
139	NAINITAL	V	N	2	N	204700103 03 00 08	01-NOV-20	10-NOV-20	15,000
140	NAINITAL	V	N	1	N	204700103 03 00 01	01-DEC-20	01-DEC-20	1,33,100
141	NAINITAL	V	N	1	N	204700103 03 00 03	01-DEC-20	01-DEC-20	22,627
142	NAINITAL	V	N	1	N	204700103 03 00 06	01-DEC-20	01-DEC-20	10,450
143	NAINITAL	V	N	1	N	204700103 03 00 08	01-DEC-20	21-DEC-20	14,500
144	NAINITAL	V	N	2	N	204700103 03 00 22	01-DEC-20	21-DEC-20	4,258
145	NAINITAL	V	N	3	N	204700103 03 00 01	01-DEC-20	31-DEC-20	1,33,100
146	NAINITAL	V	N	3	N	204700103 03 00 03	01-DEC-20	31-DEC-20	22,627
147	NAINITAL	V	N	3	N	204700103 03 00 06	01-DEC-20	31-DEC-20	10,450
148	NAINITAL	V	N	3	N	204700103 03 00 22	01-DEC-20	21-DEC-20	2,100
149	NAINITAL	V	N	4	N	204700103 03 00 25	01-DEC-20	21-DEC-20	1,214

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
150	ALMORA	V	N	1	N	204700103 03 00 29	01-OCT-20	26-OCT-20	2,876
151	ALMORA	V	N	2	N	204700103 03 00 01	01-OCT-20	31-OCT-20	1,40,400
152	ALMORA	V	N	2	N	204700103 03 00 03	01-OCT-20	31-OCT-20	23,868
153	ALMORA	V	N	2	N	204700103 03 00 06	01-OCT-20	31-OCT-20	12,390
154	ALMORA	V	N	1	N	204700103 03 00 25	01-NOV-20	19-NOV-20	1,297
155	ALMORA	V	N	2	N	204700103 03 00 08	01-NOV-20	11-NOV-20	15,000
156	ALMORA	V	N	3	N	204700103 03 00 29	01-NOV-20	25-NOV-20	6,585
157	ALMORA	V	N	1	N	204700103 03 00 01	01-DEC-20	01-DEC-20	1,40,400
158	ALMORA	V	N	1	N	204700103 03 00 03	01-DEC-20	01-DEC-20	23,868
159	ALMORA	V	N	1	N	204700103 03 00 06	01-DEC-20	01-DEC-20	12,390
160	ALMORA	V	N	1	N	204700103 03 00 25	01-DEC-20	11-DEC-20	1,297
161	ALMORA	V	N	2	N	204700103 03 00 29	01-DEC-20	24-DEC-20	5,933
162	ALMORA	V	N	3	N	204700103 03 00 01	01-DEC-20	31-DEC-20	1,40,400
163	ALMORA	V	N	3	N	204700103 03 00 03	01-DEC-20	31-DEC-20	23,868
164	ALMORA	V	N	3	N	204700103 03 00 06	01-DEC-20	31-DEC-20	12,390
165	ALMORA	V	N	3	N	204700103 03 00 29	01-DEC-20	24-DEC-20	2,881

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
166	PITHORAGARH	V	N	1	N	204700103 03 00 08	01-OCT-20	08-OCT-20	15,000
167	PITHORAGARH	V	N	2	N	204700103 03 00 01	01-OCT-20	31-OCT-20	38,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PITHORAGARH	V	N	2	N	204700103 03 00 03	01-OCT-20	31-OCT-20	6,477
169	PITHORAGARH	V	N	2	N	204700103 03 00 06	01-OCT-20	31-OCT-20	3,230
170	PITHORAGARH	V	N	2	N	204700103 03 00 25	01-OCT-20	08-OCT-20	1,307
171	PITHORAGARH	V	N	3	N	204700103 03 00 25	01-OCT-20	08-OCT-20	1,346
172	PITHORAGARH	V	N	4	N	204700103 03 00 22	01-OCT-20	08-OCT-20	900
173	PITHORAGARH	V	N	1	N	204700103 03 00 01	01-NOV-20	23-NOV-20	6,908
174	PITHORAGARH	V	N	1	N	204700103 03 00 08	01-NOV-20	03-NOV-20	15,000
175	PITHORAGARH	V	N	2	N	204700103 03 00 25	01-NOV-20	03-NOV-20	337
176	PITHORAGARH	V	N	3	N	204700103 03 00 01	01-NOV-20	30-NOV-20	38,100
177	PITHORAGARH	V	N	3	N	204700103 03 00 03	01-NOV-20	30-NOV-20	6,477
178	PITHORAGARH	V	N	3	N	204700103 03 00 06	01-NOV-20	30-NOV-20	3,230
179	PITHORAGARH	V	N	3	N	204700103 03 00 25	01-NOV-20	03-NOV-20	1,655
180	PITHORAGARH	V	N	4	N	204700103 03 00 29	01-NOV-20	05-NOV-20	7,525
181	PITHORAGARH	V	N	1	N	204700103 03 00 08	01-DEC-20	05-DEC-20	14,500
182	PITHORAGARH	V	N	2	N	204700103 03 00 01	01-DEC-20	31-DEC-20	38,100
183	PITHORAGARH	V	N	2	N	204700103 03 00 03	01-DEC-20	31-DEC-20	6,477
184	PITHORAGARH	V	N	2	N	204700103 03 00 06	01-DEC-20	31-DEC-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
185	CHAMOLI	V	N	1	N	204700103 03 00 01	01-OCT-20	08-OCT-20	84,900
186	CHAMOLI	V	N	1	N	204700103 03 00 03	01-OCT-20	08-OCT-20	14,433
187	CHAMOLI	V	N	1	N	204700103 03 00 06	01-OCT-20	08-OCT-20	4,430
188	CHAMOLI	V	N	1	N	204700103 03 00 08	01-OCT-20	08-OCT-20	29,000
189	CHAMOLI	V	N	1	N	204700103 03 00 01	01-NOV-20	07-NOV-20	84,900
190	CHAMOLI	V	N	1	N	204700103 03 00 03	01-NOV-20	07-NOV-20	14,433
191	CHAMOLI	V	N	1	N	204700103 03 00 06	01-NOV-20	07-NOV-20	4,430
192	CHAMOLI	V	N	1	N	204700103 03 00 08	01-NOV-20	03-NOV-20	30,000
193	CHAMOLI	V	N	2	N	204700103 03 00 29	01-NOV-20	04-NOV-20	7,984
194	CHAMOLI	V	N	1	N	204700103 03 00 01	01-DEC-20	09-DEC-20	84,900
195	CHAMOLI	V	N	1	N	204700103 03 00 03	01-DEC-20	09-DEC-20	14,433
196	CHAMOLI	V	N	1	N	204700103 03 00 06	01-DEC-20	09-DEC-20	4,430
197	CHAMOLI	V	N	1	N	204700103 03 00 08	01-DEC-20	09-DEC-20	29,000
198	CHAMOLI	V	N	2	N	204700103 03 00 22	01-DEC-20	17-DEC-20	2,148
199	CHAMOLI	V	N	3	N	204700103 03 00 25	01-DEC-20	17-DEC-20	26,664
200	CHAMOLI	V	N	4	N	204700103 03 00 25	01-DEC-20	17-DEC-20	1,473
201	CHAMOLI	V	N	5	N	204700103 03 00 29	01-DEC-20	17-DEC-20	10,809

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	CHAMOLI	V	N	6	N	204700103 03 00 29	01-DEC-20	17-DEC-20	3,000
203	CHAMOLI	V	N	7	N	204700103 03 00 02	01-DEC-20	19-DEC-20	5,000

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
204	UTTARKASHI	V	N	1	N	204700103 03 00 08	01-OCT-20	07-OCT-20	14,500
205	UTTARKASHI	V	N	2	N	204700103 03 00 01	01-OCT-20	31-OCT-20	95,600
206	UTTARKASHI	V	N	2	N	204700103 03 00 03	01-OCT-20	31-OCT-20	16,252
207	UTTARKASHI	V	N	2	N	204700103 03 00 06	01-OCT-20	31-OCT-20	10,330
208	UTTARKASHI	V	N	2	N	204700103 03 00 25	01-OCT-20	19-OCT-20	1,214
209	UTTARKASHI	V	N	3	N	204700103 03 00 22	01-OCT-20	19-OCT-20	600
210	UTTARKASHI	V	N	4	N	204700103 03 00 22	01-OCT-20	19-OCT-20	7,800
211	UTTARKASHI	V	N	1	N	204700103 03 00 01	01-NOV-20	13-NOV-20	13,816
212	UTTARKASHI	V	N	1	N	204700103 03 00 08	01-NOV-20	12-NOV-20	15,000
213	UTTARKASHI	V	N	2	N	204700103 03 00 25	01-NOV-20	13-NOV-20	1,214
214	UTTARKASHI	V	N	3	N	204700103 03 00 01	01-NOV-20	30-NOV-20	95,600
215	UTTARKASHI	V	N	3	N	204700103 03 00 03	01-NOV-20	30-NOV-20	16,252
216	UTTARKASHI	V	N	3	N	204700103 03 00 06	01-NOV-20	30-NOV-20	10,330
217	UTTARKASHI	V	N	3	N	204700103 03 00 25	01-NOV-20	13-NOV-20	1,744
218	UTTARKASHI	V	N	1	N	204700103 03 00 08	01-DEC-20	07-DEC-20	14,500
219	UTTARKASHI	V	N	2	N	204700103 03 00 01	01-DEC-20	31-DEC-20	95,600
220	UTTARKASHI	V	N	2	N	204700103 03 00 03	01-DEC-20	31-DEC-20	16,252
221	UTTARKASHI	V	N	2	N	204700103 03 00 06	01-DEC-20	31-DEC-20	10,330
222	UTTARKASHI	V	N	2	N	204700103 03 00 25	01-DEC-20	18-DEC-20	1,214
223	UTTARKASHI	V	N	3	N	204700103 03 00 20	01-DEC-20	19-DEC-20	3,375

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
224	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-OCT-20	07-OCT-20	84,300
225	PAURI GARHWAL	V	N	1	N	204700103 03 00 03	01-OCT-20	07-OCT-20	14,331
226	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-OCT-20	07-OCT-20	9,870
227	PAURI GARHWAL	V	N	1	N	204700103 03 00 20	01-OCT-20	07-OCT-20	5,260
228	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-NOV-20	02-NOV-20	84,300
229	PAURI GARHWAL	V	N	1	N	204700103 03 00 03	01-NOV-20	02-NOV-20	14,331
230	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-NOV-20	02-NOV-20	9,870
231	PAURI GARHWAL	V	N	2	N	204700103 03 00 01	01-NOV-20	25-NOV-20	13,816
232	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-DEC-20	07-DEC-20	84,300

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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	1	N	204700103 03 00 03	01-DEC-20	07-DEC-20	14,331
234	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-DEC-20	07-DEC-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
235	TEHRI GARHWAL	V	N	1	N	204700103 03 00 01	01-OCT-20	01-OCT-20	1,66,400
236	TEHRI GARHWAL	V	N	1	N	204700103 03 00 03	01-OCT-20	01-OCT-20	28,288
237	TEHRI GARHWAL	V	N	1	N	204700103 03 00 06	01-OCT-20	01-OCT-20	12,330
238	TEHRI GARHWAL	V	N	1	N	204700103 03 00 08	01-OCT-20	21-OCT-20	29,000
239	TEHRI GARHWAL	V	N	2	N	204700103 03 00 20	01-OCT-20	21-OCT-20	5,764
240	TEHRI GARHWAL	V	N	1	N	204700103 03 00 01	01-NOV-20	02-NOV-20	1,66,400
241	TEHRI GARHWAL	V	N	1	N	204700103 03 00 03	01-NOV-20	02-NOV-20	28,288
242	TEHRI GARHWAL	V	N	1	N	204700103 03 00 06	01-NOV-20	02-NOV-20	12,330
243	TEHRI GARHWAL	V	N	1	N	204700103 03 00 25	01-NOV-20	04-NOV-20	979
244	TEHRI GARHWAL	V	N	2	N	204700103 03 00 01	01-NOV-20	11-NOV-20	13,816
245	TEHRI GARHWAL	V	N	2	N	204700103 03 00 20	01-NOV-20	17-NOV-20	5,500
246	TEHRI GARHWAL	V	N	3	N	204700103 03 00 29	01-NOV-20	11-NOV-20	4,148
247	TEHRI GARHWAL	V	N	4	N	204700103 03 00 08	01-NOV-20	11-NOV-20	29,000
248	TEHRI GARHWAL	V	N	1	N	204700103 03 00 01	01-DEC-20	02-DEC-20	1,66,400
249	TEHRI GARHWAL	V	N	1	N	204700103 03 00 03	01-DEC-20	02-DEC-20	28,288
250	TEHRI GARHWAL	V	N	1	N	204700103 03 00 06	01-DEC-20	02-DEC-20	12,330
251	TEHRI GARHWAL	V	N	1	N	204700103 03 00 25	01-DEC-20	23-DEC-20	1,941
252	TEHRI GARHWAL	V	N	3	N	204700103 03 00 01	01-DEC-20	31-DEC-20	23,909
253	TEHRI GARHWAL	V	N	3	N	204700103 03 00 03	01-DEC-20	31-DEC-20	2,869
254	TEHRI GARHWAL	V	N	3	N	204700103 03 00 06	01-DEC-20	31-DEC-20	230
255	TEHRI GARHWAL	V	N	4	N	204700103 03 00 01	01-DEC-20	31-DEC-20	1,15,900
256	TEHRI GARHWAL	V	N	4	N	204700103 03 00 03	01-DEC-20	31-DEC-20	19,703
257	TEHRI GARHWAL	V	N	4	N	204700103 03 00 06	01-DEC-20	31-DEC-20	8,080

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
258	HARIDWAR	V	N	1	N	204700103 03 00 29	01-OCT-20	08-OCT-20	10,950
259	HARIDWAR	V	N	2	N	204700103 03 00 01	01-OCT-20	31-OCT-20	58,600
260	HARIDWAR	V	N	2	N	204700103 03 00 03	01-OCT-20	31-OCT-20	9,962
261	HARIDWAR	V	N	2	N	204700103 03 00 06	01-OCT-20	31-OCT-20	470
262	HARIDWAR	V	N	2	N	204700103 03 00 08	01-OCT-20	08-OCT-20	14,500
263	HARIDWAR	V	N	1	N	204700103 03 00 01	01-NOV-20	11-NOV-20	13,816



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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
264	HARIDWAR	V	N	1	N	204700103 03 00 08	01-NOV-20	05-NOV-20	15,000
265	HARIDWAR	V	N	2	N	204700103 03 00 29	01-NOV-20	11-NOV-20	8,866
266	HARIDWAR	V	N	3	N	204700103 03 00 01	01-NOV-20	30-NOV-20	58,600
267	HARIDWAR	V	N	3	N	204700103 03 00 03	01-NOV-20	30-NOV-20	9,962
268	HARIDWAR	V	N	3	N	204700103 03 00 06	01-NOV-20	30-NOV-20	470
269	HARIDWAR	V	N	1	N	204700103 03 00 08	01-DEC-20	08-DEC-20	14,500
270	HARIDWAR	V	N	2	N	204700103 03 00 01	01-DEC-20	31-DEC-20	1,09,100
271	HARIDWAR	V	N	2	N	204700103 03 00 03	01-DEC-20	31-DEC-20	18,547
272	HARIDWAR	V	N	2	N	204700103 03 00 06	01-DEC-20	31-DEC-20	4,720
273	HARIDWAR	V	N	2	N	204700103 03 00 25	01-DEC-20	08-DEC-20	2,189

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
274	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-OCT-20	01-OCT-20	1,76,500
275	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 03	01-OCT-20	01-OCT-20	30,005
276	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 06	01-OCT-20	01-OCT-20	1,740
277	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 29	01-OCT-20	07-OCT-20	1,952
278	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 01	01-OCT-20	31-OCT-20	1,76,500
279	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 03	01-OCT-20	31-OCT-20	30,005
280	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 06	01-OCT-20	31-OCT-20	1,740
281	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-NOV-20	13-NOV-20	20,724
282	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 29	01-NOV-20	25-NOV-20	4,542
283	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 29	01-NOV-20	25-NOV-20	5,039
284	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-DEC-20	01-DEC-20	1,76,500
285	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 03	01-DEC-20	01-DEC-20	30,005
286	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 06	01-DEC-20	01-DEC-20	1,740
287	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 20	01-DEC-20	11-DEC-20	8,627
288	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 01	01-DEC-20	31-DEC-20	1,76,500
289	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 03	01-DEC-20	31-DEC-20	30,005
290	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 06	01-DEC-20	31-DEC-20	1,740

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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
291	CHAMPAWAT	V	N	1	N	204700103 03 00 25	01-OCT-20	05-OCT-20	955
292	CHAMPAWAT	V	N	2	N	204700103 03 00 01	01-OCT-20	31-OCT-20	75,400
293	CHAMPAWAT	V	N	2	N	204700103 03 00 03	01-OCT-20	31-OCT-20	12,818
294	CHAMPAWAT	V	N	2	N	204700103 03 00 06	01-OCT-20	31-OCT-20	7,370
295	CHAMPAWAT	V	N	2	N	204700103 03 00 08	01-OCT-20	05-OCT-20	14,500
296	CHAMPAWAT	V	N	1	N	204700103 03 00 08	01-NOV-20	11-NOV-20	15,000
297	CHAMPAWAT	V	N	2	N	204700103 03 00 01	01-NOV-20	30-NOV-20	75,400
298	CHAMPAWAT	V	N	2	N	204700103 03 00 03	01-NOV-20	30-NOV-20	12,818
299	CHAMPAWAT	V	N	2	N	204700103 03 00 06	01-NOV-20	30-NOV-20	7,370
300	CHAMPAWAT	V	N	2	N	204700103 03 00 22	01-NOV-20	19-NOV-20	600
301	CHAMPAWAT	V	N	3	N	204700103 03 00 25	01-NOV-20	19-NOV-20	1,246
302	CHAMPAWAT	V	N	1	N	204700103 03 00 01	01-DEC-20	10-DEC-20	6,908
303	CHAMPAWAT	V	N	1	N	204700103 03 00 08	01-DEC-20	08-DEC-20	14,500
304	CHAMPAWAT	V	N	2	N	204700103 03 00 25	01-DEC-20	24-DEC-20	1,607

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
305	BAGESHWAR	V	N	1	N	204700103 03 00 08	01-OCT-20	29-OCT-20	15,000
306	BAGESHWAR	V	N	2	N	204700103 03 00 01	01-OCT-20	31-OCT-20	68,000
307	BAGESHWAR	V	N	2	N	204700103 03 00 03	01-OCT-20	31-OCT-20	11,560
308	BAGESHWAR	V	N	2	N	204700103 03 00 06	01-OCT-20	31-OCT-20	6,860
309	BAGESHWAR	V	N	2	N	204700103 03 00 08	01-OCT-20	29-OCT-20	15,000
310	BAGESHWAR	V	N	1	N	204700103 03 00 40	01-NOV-20	11-NOV-20	15,000
311	BAGESHWAR	V	N	2	N	204700103 03 00 20	01-NOV-20	12-NOV-20	12,000
312	BAGESHWAR	V	N	1	N	204700103 03 00 01	01-DEC-20	08-DEC-20	13,816
313	BAGESHWAR	V	N	1	N	204700103 03 00 08	01-DEC-20	08-DEC-20	15,000
314	BAGESHWAR	V	N	2	N	204700103 03 00 01	01-DEC-20	08-DEC-20	68,000
315	BAGESHWAR	V	N	2	N	204700103 03 00 03	01-DEC-20	08-DEC-20	11,560
316	BAGESHWAR	V	N	2	N	204700103 03 00 06	01-DEC-20	08-DEC-20	6,860

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
317	RUDRAPRAYAG	V	N	1	N	204700103 03 00 01	01-OCT-20	01-OCT-20	32,000
318	RUDRAPRAYAG	V	N	1	N	204700103 03 00 03	01-OCT-20	01-OCT-20	5,440
319	RUDRAPRAYAG	V	N	1	N	204700103 03 00 06	01-OCT-20	01-OCT-20	2,400
320	RUDRAPRAYAG	V	N	1	N	204700103 03 00 08	01-OCT-20	12-OCT-20	14,500
321	RUDRAPRAYAG	V	N	2	N	204700103 03 00 20	01-OCT-20	12-OCT-20	6,975

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	RUDRAPRAYAG	V	N	1	N	204700103 03 00 01	01-NOV-20	03-NOV-20	32,000
323	RUDRAPRAYAG	V	N	1	N	204700103 03 00 03	01-NOV-20	03-NOV-20	5,440
324	RUDRAPRAYAG	V	N	1	N	204700103 03 00 06	01-NOV-20	03-NOV-20	2,400
325	RUDRAPRAYAG	V	N	1	N	204700103 03 00 22	01-NOV-20	11-NOV-20	5,600
326	RUDRAPRAYAG	V	N	2	N	204700103 03 00 01	01-NOV-20	12-NOV-20	6,908
327	RUDRAPRAYAG	V	N	2	N	204700103 03 00 29	01-NOV-20	11-NOV-20	8,484
328	RUDRAPRAYAG	V	N	3	N	204700103 03 00 08	01-NOV-20	10-NOV-20	15,000
329	RUDRAPRAYAG	V	N	4	N	204700103 03 00 01	01-NOV-20	30-NOV-20	32,000
330	RUDRAPRAYAG	V	N	4	N	204700103 03 00 03	01-NOV-20	30-NOV-20	5,440
331	RUDRAPRAYAG	V	N	4	N	204700103 03 00 06	01-NOV-20	30-NOV-20	2,400
332	RUDRAPRAYAG	V	N	4	N	204700103 03 00 08	01-NOV-20	12-NOV-20	1,184
333	RUDRAPRAYAG	V	N	1	N	204700103 03 00 08	01-DEC-20	05-DEC-20	14,500

Count: 333

Total: