REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:38:35

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:38:35

Head of Account			Budget Provision	Current Month	Progressive
425 00 001 03 00	01	Voted			
		Charged	24,00,00,000.00 .00	1,60,86,989.00 .00	4,97,09,136.00 .00
	02	Total	24,00,00,000.00	1,60,86,989.00	4,97,09,136.00
	02	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	03	Voted	5,43,58,000.00	27,26,091.00	84,64,173.00
		Charged Total	.00 5,43,58,000.00	.00 27,26,091.00	.00 84,64,173.00
	04	Voted	27,00,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
	06	Total	27,00,000.00	.00	.00
	90	Voted Charged	2,60,92,000.00 .00	13,98,293.00	42,99,556.00
		Total	2,60,92,000.00	.00 13,98,293.00	.00 42,99,556.00
	07	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	.00 .00
	08	Voted	40,00,000.00		
		Charged	.00	2,46,000.00 .00	7,58,648.00 .00
	00	Total	40,00,000.00	2,46,000.00	7,58,648.00
	09	Voted Charged	20,00,000.00	.00	.00
		Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
	10	Voted	5,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	11		5,00,000.00	.00	. 00
		Voted Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	20	Voted	11,00,000.00	.00	. 00
		Charged Total	.00 11,00,000.00	. 00 . 00	. 00 . 00
	21	Voted	4,00,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
	22	Total	4,00,000.00	.00	. 00
	22	Voted Charged	15,00,000.00	54,879.00	58,879.00
		Total	.00 15,00,000.00	.00 54,879.00	.00 58,879.00
	23	Voted	12,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	24		12,00,000.00	.00	. 00
	_ •	Voted Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: AA02

PRINTED ON: 26/08/2020 11:38:35

Consolidated Abstract

Head of Accoun	τ			Budget Provision	Current Month	Progressive
		-				
25 00 001 03	00	25	Voted Charged	15,00,000.00 .00	5,480.00 .00	5,480.00 .00
			Total	15,00,000.00	5,480.00	5,480.00
		26	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	.00 .00	.00
		27		·	. 00	.00
			Voted Charged	10,00,000.00 .00	.00 .00	. 00 . 00
			Total	10,00,000.00	.00	.00
		28	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		29		20,00,000.00	.00	.00
		29	Voted Charged	20,00,000.00	.00	.00
			Total	.00 20,00,000.00	.00 .00	. 00 . 00
		30	Voted	·		
			Charged	2,00,000.00 .00	.00 .00	. 00 . 00
			Total	2,00,000.00	.00	.00
		40	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	.00	.00
		42		·	.00	.00
			Voted Charged	1,00,000.00 .00	.00 .00	. 00 . 00
			Total	1,00,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				5,00,000.00	.00	.00
		Total: 00	Voted Charged	34,34,50,000.00 .00	2,05,17,732.00 .00	6,32,95,872.00 .00
			Total	34,34,50,000.00	2,05,17,732.00	6,32,95,872.00
		Total: 03	Voted	34,34,50,000.00	2,05,17,732.00	6,32,95,872.00
			Charged Total	.00 34,34,50,000.00	.00 2,05,17,732.00	.00 6,32,95,872.00
			rocar	54, 54, 50, 666.66	2,00,11,102.00	0,02,00,012.00
05	00	01	Voted	30,00,000.00	2,30,451.00	6,91,353.00
			Charged Total	.00	. 00	.00
		02		30,00,000.00	2,30,451.00	6,91,353.00
		02	Voted Charged	70,000.00 .00	4,000.00 .00	12,000.00 .00
			Total	70,000.00	4,000.00	12,000.00
		03	Voted	10,00,000.00	2,76,079.00	8,28,237.00
			Charged Total	.00	.00	.00
		0.4		10,00,000.00	2,76,079.00	8,28,237.00
		04	Voted Charged	1,00,000.00	.00	.00
			Total	.00 1,00,000.00	.00 .00	. 00 . 00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:38:35

Head of Account			Budget Provision	Current Month	Progressive
25 00 001 05 00	06	Voted Charged	3,59,000.00 .00	23,280.00	69,840.00
		Total	3,59,000.00	.00 23,280.00	.00 69,840.00
	07	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	09		50,000.00	.00	.00
	00	Voted Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		50,000.00	.00	.00
	20	Voted Charged	50,000.00 .00	. 00	.00
		Total	50,000.00	. 00 . 00	.00 .00
	21	Voted	5,00,000.00	. 00	.00
		Charged Total	.00	.00	.00
	22		5,00,000.00	.00	.00
	22	Voted Charged	5,00,000.00 .00	14,760.00 .00	14,760.00
		Totaľ	5,00,000.00	14,760.00	.00 14,760.00
	23	Voted	6,00,000.00	87,426.00	87,426.00
		Charged Total	.00	.00	.00
	24		6,00,000.00	87,426.00	87,426.00
	24	Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	26		1,50,000.00	.00	. 00
	20	Voted Charged	1,00,000.00 .00	. 00	.00
		Total	1,00,000.00	. 00 . 00	.00 .00
	27	Voted	16,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		16,00,000.00	. 00	.00
	20	Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,000.00	.00	.00
	30	Voted	60,000.00	.00	.00
		Charged Total	.00	.00	. 00
	40		60,000.00	.00	.00
	70	Voted Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	. 00 . 00	. 00 . 00

REPORT ID: TC4615 OFF:

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:38:35

Head of Account		Budget Provision	Current Month	Progressive
425 00 001 05 00	51 Voted			
	Charged Total	50,000.00 .00 50,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total: 6	00 Voted Charged Total	90,89,000.00	6,35,996.00 .00	17,03,616.00 .00
Total:	05 Voted	90,89,000.00 90,89,000.00	6,35,996.00 6,35,996.00	17,03,616.00 17,03,616.00
	Charged Total	.00 90,89,000.00	.00 6,35,996.00	.00 17,03,616.00
06 00 0	Voted Charged	25,00,000.00 .00	1,37,250.00 .00	4,11,750.00 .00
G	Total ^{O2} Voted	25,00,000.00 60,000.00	1,37,250.00 4,700.00	4,11,750.00 14,100.00
	Charged Total	.00 60,000.00	4,700.00 .00 4,700.00	.00 14,100.00
6	Voted Charged	4,28,000.00 .00	37,128.00 .00	1,11,384.00 .00
6	Total	4,28,000.00	37,128.00	1,11,384.00
	Voted Charged Total	3,10,000.00 .00 3,10,000.00	. 00 . 00 . 00	. 00 . 00 . 00
G	Voted Charged	2,06,000.00	24,830.00	74,490.00
e	Total	.00 2,06,000.00	.00 24,830.00	.00 74,490.00
	Voted Charged Total	40,000.00 .00 40,000.00	. 00 . 00 . 00	.00 .00 .00
6	Voted Charged Total	3,30,000.00 .00 3,30,000.00	29,000.00 .00 29,000.00	89,500.00 .00 89,500.00
6	99 Voted Charged Total	2,00,000.00 .00 2,00,000.00	. 00 . 00 . 00	.00 .00 .00
1	.0 Voted Charged Total	1,00,000.00 .00 1,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
2	Voted Charged	1,00,000.00 1,00,000.00 .00	. 00 . 00	.00
2	Total ²¹ Voted	1,00,000.00 1,00,000.00	.00	.00
	Charged Total	1,00,000.00	. 00 . 00	. 00 . 00
2	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 11:38:35

PRINTED BY: AA02

Head of Account			Budget Provision	Current Month	Progressive
05 00 004 00 00					
25 00 001 06 00	23	Voted Charged	4,00,000.00 .00	23,560.00 .00	70,680.00 .00
		Total	4,00,000.00	23,560.00	70,680.00
	24	Voted	1,50,000.00	.00	.00
		Charged Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	25	Voted	1,10,000.00		
		Charged	.00	3,773.00 .00	3,773.00 .00
	26	Total	1,10,000.00	3,773.00	3,773.00
	20	Voted Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	. 00 . 00	. 00 . 00
	27	Voted	6,40,000.00	.00	. 00
		Charged Total	.00 6,40,000.00	.00	.00
	28		·	.00	. 00
		Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	29	Voted Charged	5,00,000.00	.00	. 00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	30	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	40		50,000.00	.00	. 00
	-10	Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	65,25,000.00	2,60,241.00	7,75,677.00
		Charged Total	.00 65,25,000.00	.00 2,60,241.00	.00 7,75,677.00
	Total: 06	Voted	65,25,000.00	2,60,241.00	7,75,677.00
		Charged Total	.00 65,25,000.00	.00 2,60,241.00	.00 7,75,677.00
		Total	03,23,000.00	2,00,241.00	1,13,011.00
07 00	56	Voted	25,00,000.00	5,00,000.00	5,00,000.00
		Charged Total	.00 25,00,000.00	.00 5,00,000.00	.00 5,00,000.00
	Total: 00	Voted	25,00,000.00	5,00,000.00	5,00,000.00
		Charged Total	.00	.00	.00
	Total: 07	Voted	25,00,000.00	5,00,000.00	5,00,000.00
	TOLAT. U/	Charged	25,00,000.00 .00	5,00,000.00 .00	5,00,000.00 .00
		Total	25,00,000.00	5,00,000.00	5,00,000.00
08 00	56	Voted	10,00,00,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Total	10,00,00,000.00	.00	.00

PRINTED BY: AA02 REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/08/2020 11:38:35

Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
25 00 001 08 00	Total: 00 Voted	10,00,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	10,00,00,000.00	.00	. 00
	Total: 08 Voted	10,00,00,000.00	. 00	. 06
	Charged	.00	. 00	. 06
	Total	10,00,00,000.00	. 00	. 06
	Total: 001 Voted	46,15,64,000.00	2,19,13,969.00	6,62,75,165.00
	Charged	.00	.00	.00
	Total	46,15,64,000.00	2,19,13,969.00	6,62,75,165.00
003 06 00	56 Voted	12,00,000.00	. 00	. 06
	Charged	.00	. 00	. 06
	Total	12,00,000.00	. 00	. 06
	Total: 00 Voted	12,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	12,00,000.00	.00	. 00
	Total: 06 Voted Charged Total	12,00,000.00 .00 12,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 003 Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	. 00 . 00 . 00
106 02 00	56 Voted	1,25,00,000.00	. 00	. 06
	Charged	.00	. 00	. 06
	Total	1,25,00,000.00	. 00	. 06
	Total: 00 Voted	1,25,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,25,00,000.00	. 00	. 00
	Total: 02 Voted	1,25,00,000.00	. 00	. 06
	Charged	.00	. 00	. 06
	Total	1,25,00,000.00	. 00	. 06
03 00	42 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	. 06 . 06 . 06
	Total: 00 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 06 . 06 . 06
	Total: 03 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 06 . 06
	Total: 10€ Voted	3,25,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	3,25,00,000.00	. 00	. 00

107 02 00

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REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:38:35

Head of Accou	nt			Budget Provision	Current Month	Progressive
25 00 107 02	00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 10		40,00,000.00 .00 40,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
108 05	00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 10	E Voted Charged Total	40,00,000.00 .00 40,00,000.00	. 00 . 00 . 00	.00 .00 .00
800 19	00	42	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
28	00	42	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
29	00	42	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:38:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
425 00 800 29 00	Total: 00 Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
	Total: 29 Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
31 00	50 Voted	20,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	20,00,00,000.00	. 00	.00
	Total: 00 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 31 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 80€ Voted	20,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,03,000.00	.00	.00
	Total: 00 Voted	70,32,67,000.00	2,19,13,969.00	6,62,75,165.00
	Charged	.00	.00	.00
	Total	70,32,67,000.00	2,19,13,969.00	6,62,75,165.00
	Total: 2425 Voted	70,32,67,000.00	2,19,13,969.00	6,62,75,165.00
	Charged	.00	.00	.00
	Total	70,32,67,000.00	2,19,13,969.00	6,62,75,165.00
	Grand Voted	70,32,67,000.00	2,19,13,969.00	6,62,75,165.00
	Total: Charged	.00	.00	.00
	Total	70,32,67,000.00	2,19,13,969.00	6,62,75,165.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:39:31

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:39:31

Head of Account	Budget Provision	Current Month	Progressive
125 00 200 03 00 30 Voted			
voteu	.00	.00	.00
Charged	.00	.00	.00
Total	.00	. 00	.00
Total: 00 Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Total: 03 Voted	. 00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Total: 20€ Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Total: 00 Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Total: 4425 Voted	. 00	.00	.00
	.00	.00	.00
Charged Total	.00	.00	.00
Grand Voted	.00	.00	.00
Total: Charged	.00	.00	.00
Total	.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:41:31

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:41:31

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
425 00 800 08 00 50 Voted	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Charged	.00	.00	.00
Total	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Total: 00 Voted	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Charged	.00	.00	.00
Total	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Total: 08 Voted	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Charged	.00	.00	.00
Total	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Total: 80€ Voted	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Charged	.00	.00	.00
Total	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Total: 00 Voted	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Charged	.00	.00	.00
Total	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Total: 2425 Voted	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Charged	.00	.00	.00
Total	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Grand Voted	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Total: Charged	.00	.00	.00
Total	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:39:52

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:39:52

Consolidated Abstract

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

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

Date initalls of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:42:01

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:42:01

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questi onnai re

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:42:33

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:42:33

Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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Date initalls of the Section Officer

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft Consolidated Abstract PRINTED ON: 25/08/2020 12:33:53

Month of Account: 06/2020 -

Major Head: 0425 - Co-operation

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL								
Draft	Consolidated Abstr	act	PRINTED ON:	25/08/2020 12:33:53						
Head of Account	Budget Provision	Current Month		Progressive						
onth Of A/C: 01/06/2020										
0425 Co-operation										
800 Other Receipts										
03										
00	0.00	90,54,396.00		90,54,396.00						
Total: 03	0.00	90,54,396.00		90,54,396.00						
06										
00	0.00 0.00	55,300.00 39,469.00		79,224.00 54,208.00						
Total: 06	0.00	94,769.00		1,33,432.00						
Total: 800	0.00	91,49,165.00		91,87,828.00						
Total: 0425	0.00	91,49,165.00		91,87,828.00						
Grand Total:	0.00	91,49,165.00		91,87,828.00						

AAG/Sr.A.O.

Report Id: Voucher_detais_new.rdf Printed On:

AUG-26-20 03:31 PM

Grant No.: 18

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSIT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

DDO- 01002	2371 DISTRICT AS	SSISTANT	REGIS	TRAR DI	STT.	ASSTT. REGIS	TRAR CO-OPER	RATIVE SOCIET	'IES DEHRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001	03 00 01	01-APR-20	15-APR-20	13,05,450
2	DEHRADUN	V	N	1	N	242500001	03 00 03	01-APR-20	15-APR-20	2,21,927
3	DEHRADUN	V	N	1	N	242500001	03 00 06	01-APR-20	15-APR-20	1,25,100
4	DEHRADUN	V	N	2	N	242500001	06 00 01	01-APR-20	16-APR-20	1,37,250
5	DEHRADUN	V	N	2	N	242500001	06 00 03	01-APR-20	16-APR-20	37,128
6	DEHRADUN	V	N	2	N	242500001	06 00 06	01-APR-20	16-APR-20	24,830
7	DEHRADUN	V	N	1	N	242500001	03 00 01	01-MAY-20	04-MAY-20	13,01,335
8	DEHRADUN	V	N	1	N	242500001	03 00 03	01-MAY-20	04-MAY-20	2,21,927
9	DEHRADUN	V	N	1	N	242500001	03 00 06	01-MAY-20	04-MAY-20	1,25,100
10	DEHRADUN	V	N	1	N	242500001	06 00 08	01-MAY-20	02-MAY-20	15,000
11	DEHRADUN	V	N	10	N	242500001	03 00 08	01-MAY-20	18-MAY-20	8,500
12	DEHRADUN	V	N	11	N	242500001	03 00 08	01-MAY-20	18-MAY-20	15,500
13	DEHRADUN	V	N	2	N	242500001	06 00 01	01-MAY-20	04-MAY-20	1,37,250
14	DEHRADUN	V	N	2	N	242500001	06 00 03	01-MAY-20	04-MAY-20	37,128
15	DEHRADUN	V	N	2	N	242500001	06 00 06	01-MAY-20	04-MAY-20	24,830
16	DEHRADUN	V	N	2	N	242500001	06 00 08	01-MAY-20	02-MAY-20	15,500
17	DEHRADUN	V	N	3	N	242500001	06 00 02	01-MAY-20	02-MAY-20	3,200
18	DEHRADUN	V	N	4	N	242500001	06 00 08	01-MAY-20	02-MAY-20	15,000
19	DEHRADUN	V	N	5	N	242500001	06 00 08	01-MAY-20	02-MAY-20	15,000
20	DEHRADUN	V	N	6	N	242500001	06 00 02	01-MAY-20	02-MAY-20	3,200
21	DEHRADUN	V	N	7	N	242500001	06 00 02	01-MAY-20	02-MAY-20	1,500
22	DEHRADUN	V	N	8	N	242500001	06 00 02	01-MAY-20	02-MAY-20	1,500
23	DEHRADUN	V	N	9	N	242500001	06 00 23	01-MAY-20	02-MAY-20	47,120
24	DEHRADUN	V	N	1	N	242500001	03 00 01	01-JUN-20	05-JUN-20	12,53,607
25	DEHRADUN	V	N	1	N	242500001	03 00 03	01-JUN-20	05-JUN-20	2,13,495
26	DEHRADUN	V	N	1	N	242500001	03 00 06	01-JUN-20	05-JUN-20	1,18,755
27	DEHRADUN	V	N	1	N	242500001	06 00 08	01-JUN-20	11-JUN-20	13,500
28	DEHRADUN	V	N	2	N	242500001	06 00 01	01-JUN-20	05-JUN-20	1,37,250
29	DEHRADUN	V	N	2	N	242500001	06 00 03	01-JUN-20		37,128
30	DEHRADUN	V	N	2	N	242500001	06 00 06	01-JUN-20	05-JUN-20	24,830
31	DEHRADUN	V	N	2	N	242500001		01-JUN-20		15,500
32	DEHRADUN	V	N	3	N	242500001	03 00 01	01-JUN-20	05-JUN-20	27,785
33	DEHRADUN	V	N	3	N	242500001	03 00 03			5,423
34	DEHRADUN	V	N	3	N	242500001	03 00 06	01-JUN-20		3,830
35	DEHRADUN	V	N	3	N	242500001	06 00 02			3,200
36	DEHRADUN	V	N	4	N	242500001	03 00 01			27,900
37	DEHRADUN	V	N	4	N	242500001	03 00 03	01-JUN-20	18-JUN-20	4,743

Grant No.: 18

Report Id: Voucher_detais_new.rdf

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSIT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 38 DEHRADUN V 4 242500001 03 00 06 01-JUN-20 18-JUN-20 3,340 Ν N 39 DEHRADUN V Ν 4 Ν 242500001 06 00 23 01-JUN-20 11-JUN-20 23,560 40 5 242500001 01-JUN-20 18-JUN-20 **DEHRADUN** V Ν 03 00 01 28,700 41 DEHRADUN V Ν 5 Ν 242500001 03 00 03 01-JUN-20 18-JUN-20 4,879 5 42 DEHRADUN V Ν 242500001 03 00 06 01-JUN-20 18-JUN-20 3,340 43 **DEHRADUN** V Ν 5 242500001 06 00 02 01-JUN-20 11-JUN-20 1,500 M 44 DEHRADUN V Ν 6 242500001 03 00 01 01-JUN-20 18-JUN-20 27,900 01-JUN-20 18-JUN-20 45 **DEHRADUN** V Ν 6 242500001 03 00 03 4,743 Ν 46 DEHRADUN V 6 242500001 03 00 06 01-JUN-20 18-JUN-20 3,340 Ν N 47 V 6 242500001 06 00 25 01-JUN-20 11-JUN-20 3,773 **DEHRADUN** Ν N 03 00 01 48 ۲,7 7 242500001 01-JUN-20 23-JUN-20 59,570 DEHRADUN Ν Ν 49 DEHRADUN V Ν 7 242500001 03 00 03 01-JUN-20 23-JUN-20 10,127 Ν 50 V 7 01-JUN-20 23-JUN-20 DEHRADUN Ν Ν 242500001 03 00 06 4,234 7 51 DEHRADUN V Ν 242500001 03 00 08 01-JUN-20 18-JUN-20 15,500 52 **DEHRADUN** V Ν 8 Ν 242500001 03 00 25 01-JUN-20 23-JUN-20 3,799 DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN HEAD OF ACCOUNT VCH Date AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA 53 242500001 03 00 01 01-APR-20 20-APR-20 12,98,100 SECRETRIAT V Ν 1 Ν 54 SECRETRIAT V Ν 1 N 242500001 03 00 03 01-APR-20 20-APR-20 2,20,677 55 SECRETRIAT V 1 242500001 03 00 06 01-APR-20 20-APR-20 1,30,500 Ν N 56 SECRETRIAT ۲7 Ν 1 242500001 03 00 01 01-MAY-20 04-MAY-20 13,30,000 Ν 2,26,100 57 1 242500001 01-MAY-20 04-MAY-20 SECRETRIAT V Ν 03 00 03 58 SECRETRIAT V 1 242500001 03 00 06 01-MAY-20 04-MAY-20 1,34,330 Ν Ν 59 SECRETRIAT V Ν 1 242500001 03 00 08 01-MAY-20 08-MAY-20 46,500 2 60 SECRETRIAT V Ν 242500001 03 00 08 01-MAY-20 08-MAY-20 44,500 61 SECRETRIAT V 3 242500001 03 00 01 01-MAY-20 21-MAY-20 31,900 Ν 01-MAY-20 21-MAY-20 62 SECRETRIAT V Ν 3 Ν 242500001 03 00 03 5,423 63 SECRETRIAT V 3 242500001 03 00 06 01-MAY-20 21-MAY-20 3,830 Ν N 64 SECRETRIAT V Ν 1 242500001 03 00 01 01-JUN-20 05-JUN-20 14,42,630 N 65 SECRETRIAT ۲,7 1 242500001 03 00 03 01-JUN-20 05-JUN-20 2,45,200 Ν Ν 1 242500001 01-JUN-20 05-JUN-20 1,47,940 66 SECRETRIAT V Ν 03 00 06 Ν 67 SECRETRIAT V Ν 1 Ν 242500001 07 00 56 01-JUN-20 05-JUN-20 5,00,000 46,500 68 SECRETRIAT V Ν 2 242500001 03 00 08 01-JUN-20 05-JUN-20

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

Page 2 of 11

Grant No.: 18

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

Report Id:Voucher_detais_new.rdf

DDO- 12002	372 CHAIRMAN CO	OPARATI	VE TRI	BU NAL	UA DE	HRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	2	N	242500001	05 00 01	01-APR-20	27-APR-20	2,30,451
70	SECRETRIAT	V	N	2	N	242500001	05 00 03	01-APR-20	27-APR-20	2,76,079
71	SECRETRIAT	V	N	2	N	242500001	05 00 06	01-APR-20	27-APR-20	23,280
72	SECRETRIAT	V	N	2	N	242500001	05 00 01	01-MAY-20	06-MAY-20	2,30,451
73	SECRETRIAT	V	N	2	N	242500001	05 00 03	01-MAY-20	06-MAY-20	2,76,079
74	SECRETRIAT	V	N	2	N	242500001	05 00 06	01-MAY-20	06-MAY-20	23,280
75	SECRETRIAT	V	N	3	N	242500001	05 00 02	01-MAY-20	30-MAY-20	8,000
76	SECRETRIAT	V	N	2	N	242500001	05 00 01	01-JUN-20	05-JUN-20	2,30,451
77	SECRETRIAT	V	N	2	N	242500001	05 00 03	01-JUN-20	05-JUN-20	2,76,079
78	SECRETRIAT	V	N	2	N	242500001	05 00 06	01-JUN-20	05-JUN-20	23,280
79	SECRETRIAT	V	N	3	N	242500001	05 00 02	01-JUN-20	09-JUN-20	4,000
80	SECRETRIAT	V	N	4	N	242500001	05 00 23	01-JUN-20	09-JUN-20	87,426
81	SECRETRIAT	V	N	5	N	242500001	05 00 22	01-JUN-20	19-JUN-20	5,450
82	SECRETRIAT	V	N	6	N	242500001	05 00 22	01-JUN-20	19-JUN-20	9,310
DDO- 36002	371 DISTRICT AS	SISTANT	REGIS	STRAR DI	ISTRIC	T ASSTT REGI	STRAR CO-OPE	RATIVE SOCIE	TIES NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	1	N	242500001	03 00 01	01-APR-20	22-APR-20	10,26,200
84	NAINITAL	V	N	1	N	242500001	03 00 03	01-APR-20	22-APR-20	1,74,454
85	NAINITAL	V	N	1	N	242500001	03 00 06	01-APR-20	22-APR-20	82,610
86	NAINITAL	V	N	1	N	242500001	03 00 01	01-MAY-20	04-MAY-20	10,44,000
87	NAINITAL	V	N	1	N	242500001	03 00 03	01-MAY-20	04-MAY-20	1,77,480
88	NAINITAL	V	N	1	N	242500001	03 00 06	01-MAY-20	04-MAY-20	85,010
89	NAINITAL	V	N	1	N	242500001	03 00 08	01-MAY-20	01-MAY-20	15,000
90	NAINITAL	V	N	2	N	242500001	03 00 01	01-MAY-20	04-MAY-20	29,200
91	NAINITAL	V	N	2	N	242500001	03 00 03	01-MAY-20	04-MAY-20	4,964
92	NAINITAL	V	N	2	N	242500001	03 00 06	01-MAY-20	04-MAY-20	3,830
93	NAINITAL	V	N	2	N	242500001	03 00 08	01-MAY-20	01-MAY-20	15,000
94	NAINITAL	V	N	1	N	242500001	03 00 01	01-JUN-20	05-JUN-20	10,72,700
95	NAINITAL	V	N	1	N	242500001	03 00 03	01-JUN-20	05-JUN-20	1,82,359
96	NAINITAL	V	N	1	N	242500001	03 00 06	01-JUN-20	05-JUN-20	87,300
97	NAINITAL	V	N	1	N	242500001	03 00 08	01-JUN-20	08-JUN-20	15,000
DDO- 37002	003 ASSISTANT C	OMMISSI	ONER A	ASSTT EX	KCISE	COMMISSIONER	STATE EXCIS	SE DEPARTMENT	' ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
98	ALMORA	V	N	1	N	242500001	03 00 01	01-MAY-20	02-MAY-20	3,89,880
99	ALMORA	V	N	1	N	242500001	03 00 03	01-MAY-20	02-MAY-20	66,232

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DDO- 370020	003 ASSISTANT	COMMISSI	ONER 2	ASSTT EX	XCISE	COMMISSIONER	STATE E.	XCIS	E DEPARTMENT	' ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
100	ALMORA	V	N	1	N	242500001	03 00	06	01-MAY-20	02-MAY-20	36,810
101	ALMORA	V	N	2	N	242500001	03 00	08	01-MAY-20	22-MAY-20	29,000
102	ALMORA	V	N	3	N	242500001	03 00	08	01-MAY-20	22-MAY-20	31,000
103	ALMORA	V	N	4	N	242500001	03 00	01	01-MAY-20	04-MAY-20	3,89,880
104	ALMORA	V	N	4	N	242500001	03 00	03	01-MAY-20	04-MAY-20	66,232
105	ALMORA	V	N	4	N	242500001	03 00	06	01-MAY-20	04-MAY-20	36,810
106	ALMORA	V	N	5	N	242500001	03 00	01	01-MAY-20	08-MAY-20	49,280
107	ALMORA	V	N	5	N	242500001	03 00	03	01-MAY-20	08-MAY-20	8,330
108	ALMORA	V	N	5	N	242500001	03 00	06	01-MAY-20	08-MAY-20	5,240
109	ALMORA	V	N	6	N	242500001	03 00	01	01-MAY-20	08-MAY-20	49,280
110	ALMORA	V	N	6	N	242500001	03 00	03	01-MAY-20	08-MAY-20	8,330
111	ALMORA	V	N	6	N	242500001	03 00	06	01-MAY-20	08-MAY-20	5,240
112	ALMORA	V	N	7	N	242500001	03 00	01	01-MAY-20	22-MAY-20	73,200
113	ALMORA	V	N	7	N	242500001	03 00	03	01-MAY-20	22-MAY-20	12,444
114	ALMORA	V	N	7	N	242500001	03 00	06	01-MAY-20	22-MAY-20	7,150
115	ALMORA	V	N	2	N	242500001	03 00	01	01-JUN-20	05-JUN-20	5,62,860
116	ALMORA	V	N	2	N	242500001	03 00	03	01-JUN-20	05-JUN-20	95,591
117	ALMORA	V	N	2	N	242500001	03 00	06	01-JUN-20	05-JUN-20	49,660
118	ALMORA	V	N	2	N	242500001	03 00	22	01-JUN-20	09-JUN-20	2,900
119	ALMORA	V	N	3	N	242500001	03 00	01	01-JUN-20	06-JUN-20	50,500
120	ALMORA	V	N	3	N	242500001	03 00	03	01-JUN-20	06-JUN-20	8,585
121	ALMORA	V	N	3	N	242500001	03 00	06	01-JUN-20	06-JUN-20	460
122	ALMORA	V	N	3	N	242500001	03 00	80	01-JUN-20	11-JUN-20	31,500
123	ALMORA	V	N	4	N	242500001	03 00	01	01-JUN-20	06-JUN-20	50,500
124	ALMORA	V	N	4	N	242500001	03 00	03	01-JUN-20	06-JUN-20	8,585
125	ALMORA	V	N	4	N	242500001	03 00	06	01-JUN-20	06-JUN-20	460
126	ALMORA	V	N	5	N	242500001	03 00	01	01-JUN-20	12-JUN-20	50,500
127	ALMORA	V	N	5	N	242500001	03 00	03	01-JUN-20	12-JUN-20	8,585
128	ALMORA	V	N	5	N	242500001	03 00	06	01-JUN-20	12-JUN-20	460
DDO- 370023	371 ASSISTANT	REGISTRA	AR ASS	ISTANT 1	REGIST	'RAR CO-OPERA	TIVE SOC	IETI	ES ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
129	ALMORA	V	N	1	N	242500001	03 00	01	01-APR-20	20-APR-20	7,14,400
130	ALMORA	V	N	1	N	242500001	03 00	03	01-APR-20	20-APR-20	1,21,448
131	ALMORA	V	N	1	N	242500001	03 00	06	01-APR-20	20-APR-20	63,670
132	ALMORA	V	N	1	N	242500001	03 00	08	01-APR-20	29-APR-20	1,500
133	ALMORA	V	N	2	N	242500001	03 00	80	01-APR-20	29-APR-20	15,500

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DDO- 37002	371 ASSISTANT F	REGISTRA	R ASSI	ISTANT F	REGIST	TRAR CO-OPERA	TIVE SOCIET	IES ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	1	N	242500001	03 00 08	01-MAY-20	01-MAY-20	15,000
135	ALMORA	V	N	2	N	242500001	03 00 01	01-MAY-20	04-MAY-20	87,600
136	ALMORA	V	N	2	N	242500001	03 00 03	01-MAY-20	04-MAY-20	14,892
137	ALMORA	V	N	2	N	242500001	03 00 06	01-MAY-20	04-MAY-20	8,490
138	ALMORA	V	N	3	N	242500001	03 00 01	01-MAY-20	04-MAY-20	8,02,000
139	ALMORA	V	N	3	N	242500001	03 00 03	01-MAY-20	04-MAY-20	1,36,340
140	ALMORA	V	N	3	N	242500001	03 00 06	01-MAY-20	04-MAY-20	72,160
141	ALMORA	V	N	1	N	242500001	03 00 01	01-JUN-20	05-JUN-20	9,08,850
142	ALMORA	V	N	1	N	242500001	03 00 03	01-JUN-20	05-JUN-20	1,54,505
143	ALMORA	V	N	1	N	242500001	03 00 06	01-JUN-20	05-JUN-20	82,455
144	ALMORA	V	N	1	N	242500001	03 00 08	01-JUN-20	09-JUN-20	15,500
DDO- 38002	371 ASSISTANT /	DEPUTY	REGIS	STRAR DI	RECTO	OR DAIRY DEV	ELOPMENT DE	PARTMENT PITE	IORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
145	PITHORAGARH	V	N	1	N	242500001	03 00 01	01-APR-20	16-APR-20	10,48,200
146	PITHORAGARH	V	N	1	N	242500001	03 00 03	01-APR-20	16-APR-20	1,78,194
147	PITHORAGARH	V	N	1	N	242500001	03 00 06	01-APR-20	16-APR-20	92,280
148	PITHORAGARH	V	N	2	N	242500001	03 00 01	01-APR-20	23-APR-20	5,826
149	PITHORAGARH	V	N	2	N	242500001	03 00 03	01-APR-20	23-APR-20	990
150	PITHORAGARH	V	N	2	N	242500001	03 00 06	01-APR-20	23-APR-20	1,356
151	PITHORAGARH	V	N	3	N	242500001	03 00 01	01-APR-20	23-APR-20	29,200
152	PITHORAGARH	V	N	3	N	242500001	03 00 03	01-APR-20	23-APR-20	4,964
153	PITHORAGARH	V	N	3	N	242500001	03 00 06	01-APR-20	23-APR-20	3,230
154	PITHORAGARH	V	N	4	N	242500001	03 00 01	01-APR-20	24-APR-20	5,034
155	PITHORAGARH	V	N	4	N	242500001	03 00 03	01-APR-20	24-APR-20	856
156	PITHORAGARH	V	N	4	N	242500001	03 00 06	01-APR-20	24-APR-20	557
157	PITHORAGARH	V	N	1	N	242500001	03 00 01	01-MAY-20	04-MAY-20	10,23,800
158	PITHORAGARH	V	N	1	N	242500001	03 00 03	01-MAY-20	04-MAY-20	1,74,046
159	PITHORAGARH	V	N	1	N	242500001	03 00 06	01-MAY-20	04-MAY-20	89,230
160	PITHORAGARH	V	N	1	N	242500001	03 00 01	01-JUN-20	05-JUN-20	10,23,800
161	PITHORAGARH	V	N	1	N	242500001	03 00 03	01-JUN-20	05-JUN-20	1,74,046
162	PITHORAGARH	V	N	1	N	242500001	03 00 06	01-JUN-20	05-JUN-20	89,230
163	PITHORAGARH	V	N	1	N	242500001	03 00 22	01-JUN-20	09-JUN-20	5,000
164	PITHORAGARH	V	N	2	N	242500001	03 00 22	01-JUN-20	22-JUN-20	6,404
DDO- 39002	371 DISTRICT AS	SSISTANT	REGIS	STRAR DI	STT A	ASSISTANT REG	SISTRAR CO-O	PERATIVE SOCI	ETIES NARENDR	A NAGAR

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
165	NARENDRA NAGAR	V	N	1	N	242500001	03	00	01	01-APR-20	16-APR-20	14,88,700
166	NARENDRA NAGAR	V	N	1	N	242500001	03	00	03	01-APR-20	16-APR-20	2,53,079
167	NARENDRA NAGAR	V	N	1	N	242500001	03	00	06	01-APR-20	16-APR-20	1,10,180
168	NARENDRA NAGAR	V	N	1	N	242500001	03	00	01	01-MAY-20	11-MAY-20	14,86,600
169	NARENDRA NAGAR	V	N	1	N	242500001	03	00	03	01-MAY-20	11-MAY-20	2,52,722
170	NARENDRA NAGAR	V	N	1	N	242500001	03	00	06	01-MAY-20	11-MAY-20	1,09,220
171	NARENDRA NAGAR	V	N	1	N	242500001	03	00	80	01-MAY-20	15-MAY-20	15,000
172	NARENDRA NAGAR	V	N	2	N	242500001	03	00	80	01-MAY-20	15-MAY-20	15,000
173	NARENDRA NAGAR	V	N	1	N	242500001	03	00	01	01-JUN-20	05-JUN-20	14,89,900
174	NARENDRA NAGAR	V	N	1	N	242500001	03	00	03	01-JUN-20	05-JUN-20	2,53,283
175	NARENDRA NAGAR	V	N	1	N	242500001	03	00	06	01-JUN-20	05-JUN-20	1,10,190
176	NARENDRA NAGAR	V	N	1	N	242500001	03	00	80	01-JUN-20	04-JUN-20	15,500
177	NARENDRA NAGAR	V	N	2	N	242500001	03	00	80	01-JUN-20	04-JUN-20	15,500
178	NARENDRA NAGAR	V	N	3	N	242500001	03	00	22	01-JUN-20	22-JUN-20	12,500
DDO- 400	02371 ASSISTANT /	DEPUTY	REGIS	STRAR AS	SISTA	NT DIRECTOR	CO-0.	PER	ATIV	E SOCIETIES	CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	3 0001	ידיאדי		MOA	VCH Date	AMOUNT
211.0	1112120111	., •	- / - 11	v 110.	IIIu	HEAD OF	ACCO	0141		non	ven bace	PHIOONI
179	CHAMOLI	V	N	1	N	242500001	03		01	01-APR-20		11,86,700
								00			15-APR-20	
179	CHAMOLI	V	N	1	N	242500001	03	00	03	01-APR-20	15-APR-20 15-APR-20	11,86,700
179 180	CHAMOLI CHAMOLI	V V	N N	1	N N	242500001 242500001	03	00	03	01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20	11,86,700 2,01,705
179 180 181	CHAMOLI CHAMOLI CHAMOLI	V V V	N N N	1 1 1	N N N	242500001 242500001 242500001	03 03 03	00 00 00 00	03 06 01	01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20	11,86,700 2,01,705 98,440
179 180 181 182	CHAMOLI CHAMOLI CHAMOLI	V V V	N N N	1 1 1	N N N	242500001 242500001 242500001 242500001	03 03 03	00 00 00 00 00	03 06 01 03	01-APR-20 01-APR-20 01-APR-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20	11,86,700 2,01,705 98,440 11,86,700
179 180 181 182 183	CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V	N N N N	1 1 1 1	N N N N	242500001 242500001 242500001 242500001 242500001	03 03 03 03	00 00 00 00 00	03 06 01 03	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20	11,86,700 2,01,705 98,440 11,86,700 2,01,705
179 180 181 182 183	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V V	N N N N N	1 1 1 1 1	N N N N N	242500001 242500001 242500001 242500001 242500001 242500001	03 03 03 03 03	00 00 00 00 00 00	03 06 01 03 06 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	11,86,700 2,01,705 98,440 11,86,700 2,01,705 98,440
179 180 181 182 183 184	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V V	N N N N N	1 1 1 1 1 2	N N N N N	242500001 242500001 242500001 242500001 242500001 242500001	03 03 03 03 03 03	00 00 00 00 00 00 00	03 06 01 03 06 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	11,86,700 2,01,705 98,440 11,86,700 2,01,705 98,440 1,31,200
179 180 181 182 183 184 185	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V V V	N N N N N N	1 1 1 1 1 2 2	N N N N N N	242500001 242500001 242500001 242500001 242500001 242500001 242500001	03 03 03 03 03 03 03	00 00 00 00 00 00 00	03 06 01 03 06 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	11,86,700 2,01,705 98,440 11,86,700 2,01,705 98,440 1,31,200 22,270
179 180 181 182 183 184 185 186	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V V V	N N N N N N N	1 1 1 1 1 2 2	N N N N N N	242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001	03 03 03 03 03 03 03	00 00 00 00 00 00 00 00	03 06 01 03 06 01 03 06	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	11,86,700 2,01,705 98,440 11,86,700 2,01,705 98,440 1,31,200 22,270 7,890
179 180 181 182 183 184 185 186 187	CHAMOLI	V V V V V V V	N N N N N N N	1 1 1 1 1 2 2 2	N N N N N N N N	242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001	03 03 03 03 03 03 03 03	00 00 00 00 00 00 00 00 00	03 06 01 03 06 01 03 06 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 01-JUN-20	11,86,700 2,01,705 98,440 11,86,700 2,01,705 98,440 1,31,200 22,270 7,890 31,900
179 180 181 182 183 184 185 186 187 188	CHAMOLI	V V V V V V V		1 1 1 1 1 2 2 2 1		242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001	03 03 03 03 03 03 03 03	00 00 00 00 00 00 00 00 00	03 06 01 03 06 01 03 06 01 03	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 01-JUN-20 01-JUN-20	11,86,700 2,01,705 98,440 11,86,700 2,01,705 98,440 1,31,200 22,270 7,890 31,900 5,423
179 180 181 182 183 184 185 186 187 188 189	CHAMOLI	V V V V V V V V		1 1 1 1 1 2 2 2 1 1		242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001	03 03 03 03 03 03 03 03 03	00 00 00 00 00 00 00 00 00 00	03 06 01 03 06 01 03 06 01 03 06 25	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	11,86,700 2,01,705 98,440 11,86,700 2,01,705 98,440 1,31,200 22,270 7,890 31,900 5,423 2,630
179 180 181 182 183 184 185 186 187 188 189 190	CHAMOLI	V V V V V V V V		1 1 1 1 1 2 2 2 1 1 1 1 2 2 2		242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001	03 03 03 03 03 03 03 03 03 03	00 00 00 00 00 00 00 00 00 00	03 06 01 03 06 01 03 06 01 03 06 25	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 22-JUN-20	11,86,700 2,01,705 98,440 11,86,700 2,01,705 98,440 1,31,200 22,270 7,890 31,900 5,423 2,630 1,681
179 180 181 182 183 184 185 186 187 188 189 190 191	CHAMOLI	V V V V V V V V V V V V V V V V V V V		1 1 1 1 1 2 2 2 1 1 1 1 2 2 2 2 2 2 2 2		242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001	03 03 03 03 03 03 03 03 03 03	00 00 00 00 00 00 00 00 00 00 00	03 06 01 03 06 01 03 06 01 03 06 25 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 02-JUN-20 05-JUN-20	11,86,700 2,01,705 98,440 11,86,700 2,01,705 98,440 1,31,200 22,270 7,890 31,900 5,423 2,630 1,681 12,18,600
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193	CHAMOLI	V V V V V V V V V V V V V V V V V V V		1 1 1 1 1 2 2 2 1 1 1 1 2 2 2		242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001	03 03 03 03 03 03 03 03 03 03 03	00 00 00 00 00 00 00 00 00 00 00	03 06 01 03 06 01 03 06 01 03 06 25 01 03	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	15-APR-20 15-APR-20 15-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 02-JUN-20 05-JUN-20 05-JUN-20	11,86,700 2,01,705 98,440 11,86,700 2,01,705 98,440 1,31,200 22,270 7,890 31,900 5,423 2,630 1,681 12,18,600 2,07,128

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

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

DDO- 4100	2371 ASSISTANT /	DEPUTY	REGIS	STRAR AS	STT R	ESGISTRAT CC)-OPRETT	VE CC	-OPERATIVE S	OCIETIES UTTA	ARKASHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ľ	MOA	VCH Date	AMOUNT
197	UTTARKASHI	V	N	1	N	242500001	03 00	01	01-APR-20	18-APR-20	12,01,700
198	UTTARKASHI	V	N	1	N	242500001	03 00	03	01-APR-20	18-APR-20	2,14,579
199	UTTARKASHI	V	N	1	N	242500001	03 00	06	01-APR-20	18-APR-20	1,13,190
200	UTTARKASHI	V	N	1	N	242500001	03 00	01	01-MAY-20	05-MAY-20	11,80,200
201	UTTARKASHI	V	N	1	N	242500001	03 00	03	01-MAY-20	05-MAY-20	2,10,924
202	UTTARKASHI	V	N	1	N	242500001	03 00	06	01-MAY-20	05-MAY-20	1,10,090
203	UTTARKASHI	V	N	1	N	242500001	03 00	01	01-JUN-20	05-JUN-20	11,97,600
204	UTTARKASHI	V	N	1	N	242500001	03 00	03	01-JUN-20	05-JUN-20	2,03,116
205	UTTARKASHI	V	N	1	N	242500001	03 00	06	01-JUN-20	05-JUN-20	1,12,290
206	UTTARKASHI	V	N	2	N	242500001	03 00	01	01-JUN-20	09-JUN-20	14,697
207	UTTARKASHI	V	N	2	N	242500001	03 00	03	01-JUN-20	09-JUN-20	2,498
208	UTTARKASHI	V	N	2	N	242500001	03 00	06	01-JUN-20	09-JUN-20	1,754
209	UTTARKASHI	V	N	3	N	242500001	03 00	01	01-JUN-20	16-JUN-20	19,700
210	UTTARKASHI	V	N	3	N	242500001	03 00	03	01-JUN-20	16-JUN-20	788
211	UTTARKASHI	V	N	3	N	242500001	03 00	06	01-JUN-20	16-JUN-20	3,100
212	UTTARKASHI	V	N	4	N	242500001	03 00	01	01-JUN-20	16-JUN-20	9,850
213	UTTARKASHI	V	N	4	N	242500001	03 00	03	01-JUN-20	16-JUN-20	394
214	UTTARKASHI	V	N	4	N	242500001	03 00	06	01-JUN-20	16-JUN-20	1,550
215	UTTARKASHI	V	N	5	N	242500001	03 00	01	01-JUN-20	16-JUN-20	27,733
216	UTTARKASHI	V	N	5	N	242500001	03 00	03	01-JUN-20	16-JUN-20	4,715
217	UTTARKASHI	V	N	5	N	242500001	03 00	06	01-JUN-20	16-JUN-20	1,754
218	UTTARKASHI	V	N	6	N	242500001	03 00	01	01-JUN-20	16-JUN-20	19,700
219	UTTARKASHI	V	N	6	N	242500001	03 00	06	01-JUN-20	16-JUN-20	3,100
DDO- 4200	2003 ASSISTANT CO	MMISSI	ONER A	ASSISTAN	т сом	MISSIONR STA	ATE EXCI	SE DE	PARTMENT PAU	RI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ľ	MOA	VCH Date	AMOUNT
220	PAURI GARHWAL	V	N	2	N	242500001	03 00	01	01-MAY-20	11-MAY-20	2,21,950
221	PAURI GARHWAL	V	N	2	N	242500001	03 00	03	01-MAY-20	11-MAY-20	38,726
222	PAURI GARHWAL	V	N	2	N	242500001	03 00	06	01-MAY-20	11-MAY-20	26,060
223	PAURI GARHWAL	V	N	3	N	242500001	03 00	01	01-MAY-20	11-MAY-20	2,21,950
224	PAURI GARHWAL	V	N	3	N	242500001	03 00	03	01-MAY-20	11-MAY-20	38,726
225	PAURI GARHWAL	V	N	3	N	242500001	03 00	06	01-MAY-20	11-MAY-20	26,060
226	PAURI GARHWAL	V	N	4	N	242500001	03 00	01	01-MAY-20	27-MAY-20	69,000
227	PAURI GARHWAL	V	N	4	N	242500001	03 00	03	01-MAY-20	27-MAY-20	11,730
228	PAURI GARHWAL	V	N	4	N	242500001	03 00	06	01-MAY-20	27-MAY-20	7,290
229	PAURI GARHWAL	V	N	5	N	242500001	03 00	01	01-MAY-20	27-MAY-20	69,000
230	PAURI GARHWAL	V	N	5	N	242500001	03 00	03	01-MAY-20	27-MAY-20	11,730

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONE STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
231	PAURI GARHWAL	V	N	5	N	242500001	03 (00	06	01-MAY-20	27-MAY-20	7,290
232	PAURI GARHWAL	V	N	2	N	242500001	03 (00	01	01-JUN-20	15-JUN-20	28,400
233	PAURI GARHWAL	V	N	2	N	242500001	03 (00	03	01-JUN-20	15-JUN-20	4,828
234	PAURI GARHWAL	V	N	2	N	242500001	03 (00	06	01-JUN-20	15-JUN-20	2,320
235	PAURI GARHWAL	V	N	3	N	242500001	03 (00	01	01-JUN-20	15-JUN-20	28,400
236	PAURI GARHWAL	V	N	3	N	242500001	03 (00	03	01-JUN-20	15-JUN-20	4,828
237	PAURI GARHWAL	V	N	3	N	242500001	03 (00	06	01-JUN-20	15-JUN-20	2,320
238	PAURI GARHWAL	V	N	4	N	242500001	03 (00	01	01-JUN-20	15-JUN-20	3,25,200
239	PAURI GARHWAL	V	N	4	N	242500001	03 (00	03	01-JUN-20	15-JUN-20	55,284
240	PAURI GARHWAL	V	N	4	N	242500001	03 (00	06	01-JUN-20	15-JUN-20	35,670
DDO- 4200	2371 ASSISTANT /	DEPUTY	REGIS	STRAR AS	SSISTA	NT REGISTRAR	CO-OP	ERA	TIV	E SOCIETIES	PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
241	PAURI GARHWAL	V	N	1	N	242500001	03 (00	01	01-APR-20	16-APR-20	19,99,780
242	PAURI GARHWAL	V	N	1	N	242500001	03 (00	03	01-APR-20	16-APR-20	3,39,609
243	PAURI GARHWAL	V	N	1	N	242500001	03 (00	06	01-APR-20	16-APR-20	1,59,150
244	PAURI GARHWAL	V	N	1	N	242500001	03 (00	01	01-MAY-20	04-MAY-20	19,76,700
245	PAURI GARHWAL	V	N	1	N	242500001	03 (00	03	01-MAY-20	04-MAY-20	3,35,733
246	PAURI GARHWAL	V	N	1	N	242500001	03 (00	06	01-MAY-20	04-MAY-20	1,61,300
247	PAURI GARHWAL	V	N	1	N	242500001	03 (00	80	01-MAY-20	29-MAY-20	46,769
248	PAURI GARHWAL	V	N	10	N	242500001	03 (00	80	01-MAY-20	29-MAY-20	14,500
249	PAURI GARHWAL	V	N	2	N	242500001	03 (00	80	01-MAY-20	29-MAY-20	15,000
250	PAURI GARHWAL	V	N	3	N	242500001	03 (00	8 0	01-MAY-20	29-MAY-20	14,500
251	PAURI GARHWAL	V	N	4	N	242500001	03 (00	80	01-MAY-20	29-MAY-20	15,000
252	PAURI GARHWAL	V	N	5	N	242500001	03 (00	80	01-MAY-20	29-MAY-20	15,500
253	PAURI GARHWAL	V	N	6	N	242500001	03 (00	01	01-MAY-20	29-MAY-20	29,200
254	PAURI GARHWAL	V	N	6	N	242500001	03 (00	03	01-MAY-20	29-MAY-20	4,964
255	PAURI GARHWAL	V	N	6	N	242500001	03 (00	06	01-MAY-20	29-MAY-20	2,630
256	PAURI GARHWAL	V	N	6	N	242500001	03 (00	8 0	01-MAY-20	29-MAY-20	15,500
257	PAURI GARHWAL	V	N	7	N	242500001	03 (00	8 0	01-MAY-20	29-MAY-20	15,500
258	PAURI GARHWAL	V	N	8	N	242500001	03 (00	8 0	01-MAY-20	29-MAY-20	10,500
259	PAURI GARHWAL	V	N	9	N	242500001	03 (00	8 0	01-MAY-20	29-MAY-20	13,950
260	PAURI GARHWAL	V	N	1	N	242500001	03 (00	01	01-JUN-20	05-JUN-20	16,44,320
261	PAURI GARHWAL	V	N	1	N	242500001	03 (00	03	01-JUN-20	05-JUN-20	2,79,276
262	PAURI GARHWAL	V	N	1	N	242500001	03 (00	06	01-JUN-20	05-JUN-20	1,34,430
263	PAURI GARHWAL	V	N	1	N	242500001	03 (00	8 0	01-JUN-20	05-JUN-20	15,500
264	PAURI GARHWAL	V	N	2	N	242500001	03 (00	8 0	01-JUN-20	05-JUN-20	15,500

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UDHAM SINGH

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DDO- 65002	371 DISTRICT AS	SSISTANT	REGIS	STRAR AS	SSISTA	NT REGISTRAR	CO-OPERAT	TIVE SOCIETIES	HARDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
265	HARIDWAR	V	N	1	N	242500001	03 00 0	01 01-MAY-20	04-MAY-20	11,85,800
266	HARIDWAR	V	N	1	N	242500001	03 00 0	03 01-MAY-20	04-MAY-20	2,01,586
267	HARIDWAR	V	N	1	N	242500001	03 00 0	06 01-MAY-20	04-MAY-20	89,780
268	HARIDWAR	V	N	2	N	242500001	03 00 0	01-MAY-20	04-MAY-20	11,85,800
269	HARIDWAR	V	N	2	N	242500001	03 00 0	03 01-MAY-20	04-MAY-20	2,01,586
270	HARIDWAR	V	N	2	N	242500001	03 00 0	06 01-MAY-20	04-MAY-20	89,780
DDO- 75002	371 DISTRICT AS	SSISTANT	REGIS	STRAR AS	SSISTA	NT REGISTRAR	CO-OPERAT	TIVE SOCIETIES	UDHAM SINGH	NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
271	UDHAM SINGH NAGAR	V	N	1	N	242500001	03 00 0	01-APR-20	18-APR-20	16,23,901
272	UDHAM SINGH NAGAR	V	N	1	N	242500001	03 00 0	03 01-APR-20	18-APR-20	2,76,063
273	UDHAM SINGH	V	N	1	N	242500001	03 00 0	06 01-APR-20	18-APR-20	1,25,260
274	NAGAR UDHAM SINGH NAGAR	V	N	1	N	242500001	03 00 0	01-MAY-20	05-MAY-20	15,68,701
275	UDHAM SINGH NAGAR	V	N	1	N	242500001	03 00 0	03 01-MAY-20	05-MAY-20	2,66,679
276	UDHAM SINGH NAGAR	V	N	1	N	242500001	03 00 0	06 01-MAY-20	05-MAY-20	1,21,990
277	UDHAM SINGH NAGAR	V	N	1	N	242500001	03 00 0	08 01-MAY-20	22-MAY-20	14,000
278	UDHAM SINGH NAGAR	V	N	2	N	242500001	03 00 0	01 01-MAY-20	06-MAY-20	26,000
279	UDHAM SINGH NAGAR	V	N	2	N	242500001	03 00 0	03 01-MAY-20	06-MAY-20	4,420
280	UDHAM SINGH NAGAR	V	N	2	N	242500001	03 00 0	06 01-MAY-20	06-MAY-20	2,430
281	UDHAM SINGH NAGAR	V	N	2	N	242500001	03 00 2	22 01-MAY-20	28-MAY-20	1,000
282	UDHAM SINGH NAGAR	V	N	1	N	242500001	03 00 0	01 -JUN-20	05-JUN-20	26,000
283	UDHAM SINGH NAGAR	V	N	1	N	242500001	03 00 0	03 01-JUN-20	05-JUN-20	4,420
284	UDHAM SINGH NAGAR	V	N	1	N	242500001	03 00 0	06 01-JUN-20	05-JUN-20	2,430
285	UDHAM SINGH NAGAR	V	N	1	N	242500001	03 00 0	08 01-JUN-20	29-JUN-20	14,500
286	UDHAM SINGH NAGAR	V	N	2	N	242500001	03 00 0	01 -JUN-20	05-JUN-20	15,68,700
287	UDHAM SINGH NAGAR	V	N	2	N	242500001	03 00 0	03 01-JUN-20	05-JUN-20	2,66,679
288	UDHAM SINGH NAGAR	V	N	2	N	242500001	03 00 0	06 01-JUN-20	05-JUN-20	1,21,990
289	UDHAM SINGH NAGAR	V	N	2	N	242500001	03 00 2	22 01-JUN-20	29-JUN-20	8,995
290	IIDUAM CINCU	7.7	ΝT	2	NT	242500001	03 00 3)	20 _ TITN _ 20	767

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Voucher Details

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DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

TREASURY V/C P/NP V No. Ind S.No HEAD OF ACCOUNT MOA VCH Date AMOUNT

NAGAR

	NAGAR										
DDO- 8800	2371 DISTRICT ASS	SISTANT	REGIS	STRAR DI	STRIC	T ASSISTANT	REGISTRAF	co.	-OPERATIVE S	OCIETIES CHAM	PAWAT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
291	CHAMPAWAT	V	N	1	N	242500001	03 00	01	01-APR-20	16-APR-20	7,07,900
292	CHAMPAWAT	V	N	1	N	242500001	03 00	03	01-APR-20	16-APR-20	1,20,343
293	CHAMPAWAT	V	N	1	N	242500001	03 00	06	01-APR-20	16-APR-20	65,670
294	CHAMPAWAT	V	N	1	N	242500001	03 00	80	01-APR-20	29-APR-20	2,800
295	CHAMPAWAT	V	N	1	N	242500001	03 00	01	01-MAY-20	04-MAY-20	7,07,900
296	CHAMPAWAT	V	N	1	N	242500001	03 00	03	01-MAY-20	04-MAY-20	1,20,343
297	CHAMPAWAT	V	N	1	N	242500001	03 00	06	01-MAY-20	04-MAY-20	66,010
298	CHAMPAWAT	V	N	1	N	242500001	03 00	80	01-MAY-20	20-MAY-20	52,129
299	CHAMPAWAT	V	N	1	N	242500001	03 00	01	01-JUN-20	09-JUN-20	7,07,900
300	CHAMPAWAT	V	N	1	N	242500001	03 00	03	01-JUN-20	09-JUN-20	1,20,343
301	CHAMPAWAT	V	N	1	N	242500001	03 00	06	01-JUN-20	09-JUN-20	66,010
302	CHAMPAWAT	V	N	1	N	242500001	03 00	22	01-JUN-20	05-JUN-20	4,400
303	CHAMPAWAT	V	N	2	N	242500001	03 00	22	01-JUN-20	05-JUN-20	10,050
304	CHAMPAWAT	V	N	3	N	242500001	03 00	22	01-JUN-20	30-JUN-20	1,920
		~-~								OGTERTEG DAGE	GTT. I D
DDO- 8900	2371 DISTRICT ASS	SISTANT	REGIS	STRAR DI	STRIC	T ASSISTANT	REGISTRAF	co.	-OPERATIVE S	OCIETIES BAGE	SHWAR
DDO- 8900 s.no	TREASURY	V/C	P/NP	V No.	Ind		REGISTRAF ACCOUNT	R CO	MOA	VCH Date	AMOUNT
							ACCOUNT	01			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	01	MOA	VCH Date	AMOUNT
s.No 305	TREASURY BAGESHWAR	v/c V	P/NP	v No.	Ind N	HEAD OF 242500001	ACCOUNT 03 00	01 03	MOA 01-APR-20	VCH Date	AMOUNT 4,98,700
s.No 305 306	TREASURY BAGESHWAR BAGESHWAR	v / c V V	P/NP N N	v No. 1 1	Ind N N	HEAD OF 242500001 242500001	ACCOUNT 03 00 03 00	01 03 06	MOA 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20	AMOUNT 4,98,700 84,779
s.No 305 306 307	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR	V/C V V	P/NP N N N	V No. 1 1 1	Ind N N N	HEAD OF 242500001 242500001 242500001	ACCOUNT 03 00 03 00 03 00	01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20	AMOUNT 4,98,700 84,779 46,190
s.No 305 306 307 308	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	v / c V V V V	P/NP N N N N	v No. 1 1 1 1	Ind N N N N	HEAD OF 242500001 242500001 242500001	ACCOUNT 03 00 03 00 03 00 03 00	01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20	AMOUNT 4,98,700 84,779 46,190 4,98,700
s.No 305 306 307 308 309	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	v/c v v v v	P/NP N N N N N	V No. 1 1 1 1 1	Ind N N N N	HEAD OF 242500001 242500001 242500001 242500001	03 00 03 00 03 00 03 00 03 00 03 00	01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20	4,98,700 84,779 46,190 4,98,700 84,779
3.No 305 306 307 308 309 310	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V/C V V V V V	P/NP N N N N N N N	V No. 1 1 1 1 1 1	Ind N N N N N	HEAD OF 242500001 242500001 242500001 242500001 242500001	ACCOUNT 03 00 03 00 03 00 03 00 03 00 03 00	01 03 06 01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20 04-MAY-20	4,98,700 84,779 46,190 4,98,700 84,779 46,190
s.No 305 306 307 308 309 310 311	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V/C V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 1 1 1 1 1 1	Ind N N N N N	HEAD OF 242500001 242500001 242500001 242500001 242500001 242500001	ACCOUNT 03 00 03 00 03 00 03 00 03 00 03 00 03 00	01 03 06 01 03 06 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20	4,98,700 84,779 46,190 4,98,700 84,779 46,190 5,62,919
s.No 305 306 307 308 309 310 311 312 313	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V/C V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 1 1 1 1 1 1 1 1	Ind N N N N N N	HEAD OF 242500001 242500001 242500001 242500001 242500001 242500001 242500001	ACCOUNT 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20	4,98,700 84,779 46,190 4,98,700 84,779 46,190 5,62,919 95,696
s.No 305 306 307 308 309 310 311 312 313	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V/C V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 1 1 1 1 1 1 1 1	Ind N N N N N N	HEAD OF 242500001 242500001 242500001 242500001 242500001 242500001 242500001	ACCOUNT 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20	4,98,700 84,779 46,190 4,98,700 84,779 46,190 5,62,919 95,696
s.No 305 306 307 308 309 310 311 312 313 DDO- 9000	TREASURY BAGESHWAR	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N R REGIS	V No. 1 1 1 1 1 1 1 1 1 5TRAR AS	Ind N N N N N N N N N N SSISTA	HEAD OF 242500001 242500001 242500001 242500001 242500001 242500001 242500001	ACCOUNT 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 07 00 08 00 09 00 09 00 09 00	01 03 06 01 03 06 01 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 RUDRAPRAYAG	4,98,700 84,779 46,190 4,98,700 84,779 46,190 5,62,919 95,696 51,781
s.No 305 306 307 308 309 310 311 312 313 DDO- 9000 s.No	TREASURY BAGESHWAR	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N R P/NP	V No. 1 1 1 1 1 1 1 1 V No.	Ind N N N N N N N N I N N N I N I N I N I	HEAD OF 242500001 242500001 242500001 242500001 242500001 242500001 242500001 242500001	ACCOUNT 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 CO-OPERA ACCOUNT	01 03 06 01 03 06 01 03 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 RUDRAPRAYAG VCH Date	AMOUNT 4,98,700 84,779 46,190 4,98,700 84,779 46,190 5,62,919 95,696 51,781 AMOUNT

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Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 18

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
317	RUDRAPRAYAG	V	N	1	N	242500001	03 00 01	01-MAY-20	04-MAY-20	5,67,800
318	RUDRAPRAYAG	V	N	1	N	242500001	03 00 03	01-MAY-20	04-MAY-20	96,526
319	RUDRAPRAYAG	V	N	1	N	242500001	03 00 06	01-MAY-20	04-MAY-20	49,100
320	RUDRAPRAYAG	V	N	1	N	242500001	03 00 22	01-MAY-20	27-MAY-20	3,000
321	RUDRAPRAYAG	V	N	1	N	242500001	03 00 01	01-JUN-20	05-JUN-20	5,67,800
322	RUDRAPRAYAG	V	N	1	N	242500001	03 00 03	01-JUN-20	05-JUN-20	96,526
323	RUDRAPRAYAG	V	N	1	N	242500001	03 00 06	01-JUN-20	05-JUN-20	49,100

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66265297 Total:

Voucher Details

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Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	242500800	08 00 50	01-JUN-20	29 - TIIN - 20	2,34,000
2	SECRETRIAT	V	N	11	N	242500800	08 00 50	01-JUN-20		18,67,000
3	SECRETRIAT	V	N	12	N	242500800	08 00 50	01-JUN-20	29-JUN-20	26,65,000
4	SECRETRIAT	V	N	7	N	242500800	08 00 50	01-JUN-20	29-JUN-20	20,53,000
5	SECRETRIAT	V	N	8	N	242500800	08 00 50	01-JUN-20	29-JUN-20	16,27,000
6	SECRETRIAT	V	N	9	N	242500800	08 00 50	01-JUN-20	29-JUN-20	40,54,000

Count: 6

Total:

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