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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month  | Progressive  |
|-------------------|---------|------------------|----------------|--------------|
| 2047 00 103 03 00 | 01      | Voted            |                |              |
|                   |         | Charged          | 3,00,00,000.00 | 36,17,874.00 |
|                   |         | Total            | .00            | .00          |
|                   |         |                  | 3,00,00,000.00 | 36,17,874.00 |
|                   | 02      | Voted            |                |              |
|                   |         | Charged          | 1,00,000.00    | 4,800.00     |
|                   |         | Total            | .00            | .00          |
|                   |         |                  | 1,00,000.00    | 4,800.00     |
|                   | 03      | Voted            |                |              |
|                   |         | Charged          | 65,94,000.00   | 6,16,590.00  |
|                   |         | Total            | .00            | .00          |
|                   |         |                  | 65,94,000.00   | 6,16,590.00  |
|                   | 04      | Voted            |                |              |
|                   |         | Charged          | 3,25,000.00    | .00          |
|                   |         | Total            | .00            | .00          |
|                   |         |                  | 3,25,000.00    | .00          |
|                   | 06      | Voted            |                |              |
|                   |         | Charged          | 31,65,000.00   | 2,91,692.00  |
|                   |         | Total            | .00            | .00          |
|                   |         |                  | 31,65,000.00   | 2,91,692.00  |
|                   | 07      | Voted            |                |              |
|                   |         | Charged          | 25,000.00      | .00          |
|                   |         | Total            | .00            | .00          |
|                   |         |                  | 25,000.00      | .00          |
|                   | 08      | Voted            |                |              |
|                   | Charged | 27,50,000.00     | 2,96,146.00    |              |
|                   | Total   | .00              | .00            |              |
|                   |         | 27,50,000.00     | 2,96,146.00    |              |
| 09                | Voted   |                  |                |              |
|                   | Charged | 5,50,000.00      | .00            |              |
|                   | Total   | .00              | .00            |              |
|                   |         | 5,50,000.00      | .00            |              |
| 11                | Voted   |                  |                |              |
|                   | Charged | 1,25,000.00      | .00            |              |
|                   | Total   | .00              | .00            |              |
|                   |         | 1,25,000.00      | .00            |              |
| 20                | Voted   |                  |                |              |
|                   | Charged | 5,50,000.00      | .00            |              |
|                   | Total   | .00              | .00            |              |
|                   |         | 5,50,000.00      | .00            |              |
| 21                | Voted   |                  |                |              |
|                   | Charged | 1,50,000.00      | .00            |              |
|                   | Total   | .00              | .00            |              |
|                   |         | 1,50,000.00      | .00            |              |
| 22                | Voted   |                  |                |              |
|                   | Charged | 5,50,000.00      | 7,470.00       |              |
|                   | Total   | .00              | .00            |              |
|                   |         | 5,50,000.00      | 7,470.00       |              |
| 23                | Voted   |                  |                |              |
|                   | Charged | 75,000.00        | .00            |              |
|                   | Total   | .00              | .00            |              |
|                   |         | 75,000.00        | .00            |              |
| 24                | Voted   |                  |                |              |
|                   | Charged | 3,25,000.00      | .00            |              |
|                   | Total   | .00              | .00            |              |
|                   |         | 3,25,000.00      | .00            |              |
| 25                | Voted   |                  |                |              |
|                   | Charged | 4,70,000.00      | 10,557.00      |              |
|                   | Total   | .00              | .00            |              |
|                   |         | 4,70,000.00      | 10,557.00      |              |

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

| Head of Account   |    | Budget Provision | Current Month  | Progressive  |                |
|-------------------|----|------------------|----------------|--------------|----------------|
| 2047 00 800 03 00 | 42 | Voted            | 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 | 12,61,219.00 | 37,44,516.00   |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 1,72,60,000.00 | 12,61,219.00 | 37,44,516.00   |
| Total: 03         |    | Voted            | 1,72,60,000.00 | 12,61,219.00 | 37,44,516.00   |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 1,72,60,000.00 | 12,61,219.00 | 37,44,516.00   |
| Total: 800        |    | Voted            | 1,72,60,000.00 | 12,61,219.00 | 37,44,516.00   |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 1,72,60,000.00 | 12,61,219.00 | 37,44,516.00   |
| Total: 00         |    | Voted            | 6,78,59,000.00 | 61,06,348.00 | 1,63,22,990.00 |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 6,78,59,000.00 | 61,06,348.00 | 1,63,22,990.00 |
| Total: 2047       |    | Voted            | 6,78,59,000.00 | 61,06,348.00 | 1,63,22,990.00 |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 6,78,59,000.00 | 61,06,348.00 | 1,63,22,990.00 |
| Grand Total:      |    | Voted            | 6,78,59,000.00 | 61,06,348.00 | 1,63,22,990.00 |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 6,78,59,000.00 | 61,06,348.00 | 1,63,22,990.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month  | Progressive |
|-------------------|---------|------------------|----------------|-------------|
| 2047 00 103 03 00 | 01      | Voted            |                |             |
|                   |         | Charged          | 3,00,00,000.00 | 38,100.00   |
|                   |         | Total            | .00            | .00         |
|                   |         |                  | 3,00,00,000.00 | 38,100.00   |
|                   | 02      | Voted            |                |             |
|                   |         | Charged          | 1,00,000.00    | .00         |
|                   |         | Total            | .00            | .00         |
|                   |         |                  | 1,00,000.00    | .00         |
|                   | 03      | Voted            |                |             |
|                   |         | Charged          | 65,94,000.00   | 6,477.00    |
|                   |         | Total            | .00            | .00         |
|                   |         |                  | 65,94,000.00   | 6,477.00    |
|                   | 04      | Voted            |                |             |
|                   |         | Charged          | 3,25,000.00    | 33,070.00   |
|                   |         | Total            | .00            | .00         |
|                   |         |                  | 3,25,000.00    | 33,070.00   |
|                   | 06      | Voted            |                |             |
|                   |         | Charged          | 31,65,000.00   | 4,010.00    |
|                   |         | Total            | .00            | .00         |
|                   |         |                  | 31,65,000.00   | 4,010.00    |
|                   | 07      | Voted            |                |             |
|                   |         | Charged          | 25,000.00      | .00         |
|                   |         | Total            | .00            | .00         |
|                   |         |                  | 25,000.00      | .00         |
|                   | 08      | Voted            |                |             |
|                   | Charged | 27,50,000.00     | 2,06,986.00    |             |
|                   | Total   | .00              | .00            |             |
|                   |         | 27,50,000.00     | 2,06,986.00    |             |
| 09                | Voted   |                  |                |             |
|                   | Charged | 5,50,000.00      | .00            |             |
|                   | Total   | .00              | .00            |             |
|                   |         | 5,50,000.00      | .00            |             |
| 11                | Voted   |                  |                |             |
|                   | Charged | 1,25,000.00      | .00            |             |
|                   | Total   | .00              | .00            |             |
|                   |         | 1,25,000.00      | .00            |             |
| 20                | Voted   |                  |                |             |
|                   | Charged | 5,50,000.00      | .00            |             |
|                   | Total   | .00              | .00            |             |
|                   |         | 5,50,000.00      | .00            |             |
| 21                | Voted   |                  |                |             |
|                   | Charged | 1,50,000.00      | .00            |             |
|                   | Total   | .00              | .00            |             |
|                   |         | 1,50,000.00      | .00            |             |
| 22                | Voted   |                  |                |             |
|                   | Charged | 5,50,000.00      | 28,187.00      |             |
|                   | Total   | .00              | .00            |             |
|                   |         | 5,50,000.00      | 28,187.00      |             |
| 23                | Voted   |                  |                |             |
|                   | Charged | 75,000.00        | 9,000.00       |             |
|                   | Total   | .00              | .00            |             |
|                   |         | 75,000.00        | 9,000.00       |             |
| 24                | Voted   |                  |                |             |
|                   | Charged | 3,25,000.00      | .00            |             |
|                   | Total   | .00              | .00            |             |
|                   |         | 3,25,000.00      | .00            |             |
| 25                | Voted   |                  |                |             |
|                   | Charged | 4,70,000.00      | 55,520.00      |             |
|                   | Total   | .00              | .00            |             |
|                   |         | 4,70,000.00      | 55,520.00      |             |



Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month | Progressive    |              |
|-------------------|---------|------------------|---------------|----------------|--------------|
| 2047 00 103 03 00 | 26      | Voted            | 1,25,000.00   | .00            | .00          |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 1,25,000.00   | .00            | .00          |
|                   | 27      | Voted            | 1,60,000.00   | .00            | .00          |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 1,60,000.00   | .00            | .00          |
|                   | 29      | Voted            | 15,60,000.00  | .00            | .00          |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 15,60,000.00  | .00            | .00          |
|                   | 40      | Voted            | 50,000.00     | .00            | .00          |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 50,000.00     | .00            | .00          |
|                   | 42      | Voted            | 27,00,000.00  | .00            | .00          |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 27,00,000.00  | .00            | .00          |
|                   | 51      | Voted            | 2,50,000.00   | .00            | .00          |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 2,50,000.00   | .00            | .00          |
| Total: 00         | Voted   | 5,05,99,000.00   | 3,81,350.00   | 1,29,59,824.00 |              |
|                   | Charged | .00              | .00           | .00            |              |
|                   | Total   | 5,05,99,000.00   | 3,81,350.00   | 1,29,59,824.00 |              |
| Total: 03         | Voted   | 5,05,99,000.00   | 3,81,350.00   | 1,29,59,824.00 |              |
|                   | Charged | .00              | .00           | .00            |              |
|                   | Total   | 5,05,99,000.00   | 3,81,350.00   | 1,29,59,824.00 |              |
| Total: 103        | Voted   | 5,05,99,000.00   | 3,81,350.00   | 1,29,59,824.00 |              |
|                   | Charged | .00              | .00           | .00            |              |
|                   | Total   | 5,05,99,000.00   | 3,81,350.00   | 1,29,59,824.00 |              |
| 800 03 00         | 01      | Voted            | 70,00,000.00  | .00            | 22,73,100.00 |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 70,00,000.00  | .00            | 22,73,100.00 |
|                   | 02      | Voted            | 55,000.00     | 5,700.00       | 19,000.00    |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 55,000.00     | 5,700.00       | 19,000.00    |
|                   | 03      | Voted            | 16,32,000.00  | .00            | 3,86,427.00  |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 16,32,000.00  | .00            | 3,86,427.00  |
|                   | 04      | Voted            | 2,50,000.00   | .00            | .00          |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 2,50,000.00   | .00            | .00          |
|                   | 06      | Voted            | 7,83,000.00   | .00            | 1,78,960.00  |
|                   |         | Charged          | .00           | .00            | .00          |
|                   | Total   | 7,83,000.00      | .00           | 1,78,960.00    |              |
| 07                | Voted   | 40,000.00        | .00           | .00            |              |
|                   | Charged | .00              | .00           | .00            |              |
|                   | Total   | 40,000.00        | .00           | .00            |              |

Consolidated Abstract

| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2047 00 800 03 00 | 08 | Voted            |               |             |
|                   |    | Charged          | 23,00,000.00  | 34,391.00   |
|                   |    | Total            | .00           | 5,37,712.00 |
|                   |    |                  | 23,00,000.00  | 34,391.00   |
|                   | 09 | Voted            |               |             |
|                   |    | Charged          | 3,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 3,00,000.00   | .00         |
|                   | 10 | Voted            |               |             |
|                   |    | Charged          | 1,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,00,000.00   | .00         |
|                   | 20 | Voted            |               |             |
|                   |    | Charged          | 2,75,000.00   | 680.00      |
|                   |    | Total            | .00           | 680.00      |
|                   |    |                  | 2,75,000.00   | 680.00      |
|                   | 21 | Voted            |               |             |
|                   |    | Charged          | 2,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 2,00,000.00   | .00         |
|                   | 22 | Voted            |               |             |
|                   |    | Charged          | 4,00,000.00   | 14,475.00   |
|                   |    | Total            | .00           | 53,425.00   |
|                   |    |                  | 4,00,000.00   | 53,425.00   |
|                   | 23 | Voted            |               |             |
|                   |    | Charged          | 10,00,000.00  | 50,951.00   |
|                   |    | Total            | .00           | 3,58,425.00 |
|                   |    |                  | 10,00,000.00  | 50,951.00   |
|                   | 24 | Voted            |               |             |
|                   |    | Charged          | 25,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 25,000.00     | .00         |
|                   | 25 | Voted            |               |             |
|                   |    | Charged          | 2,00,000.00   | .00         |
|                   |    | Total            | .00           | 18,686.00   |
|                   |    |                  | 2,00,000.00   | 18,686.00   |
|                   | 26 | Voted            |               |             |
|                   |    | Charged          | 1,50,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,50,000.00   | .00         |
|                   | 27 | Voted            |               |             |
|                   |    | Charged          | 12,50,000.00  | 25,000.00   |
|                   |    | Total            | .00           | 25,000.00   |
|                   |    |                  | 12,50,000.00  | 25,000.00   |
|                   | 28 | Voted            |               |             |
|                   |    | Charged          | 7,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 7,00,000.00   | .00         |
|                   | 29 | Voted            |               |             |
|                   |    | Charged          | 4,00,000.00   | 20,578.00   |
|                   |    | Total            | .00           | 44,876.00   |
|                   |    |                  | 4,00,000.00   | 20,578.00   |
|                   | 30 | Voted            |               |             |
|                   |    | Charged          | 25,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 25,000.00     | .00         |
|                   | 40 | Voted            |               |             |
|                   |    | Charged          | 1,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,00,000.00   | .00         |

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month  | Progressive  |                |
|-------------------|---------|------------------|----------------|--------------|----------------|
| 2047 00 103 03 00 | 01      | Voted            |                |              |                |
|                   |         | Charged          | 3,00,00,000.00 | 30,09,693.00 | 1,22,74,570.00 |
|                   |         | Total            | .00            | .00          | .00            |
|                   |         |                  | 3,00,00,000.00 | 30,09,693.00 | 1,22,74,570.00 |
|                   | 02      | Voted            |                |              |                |
|                   |         | Charged          | 1,00,000.00    | .00          | 10,400.00      |
|                   |         | Total            | .00            | .00          | .00            |
|                   |         |                  | 1,00,000.00    | .00          | 10,400.00      |
|                   | 03      | Voted            |                |              |                |
|                   |         | Charged          | 65,94,000.00   | 5,10,016.00  | 20,81,211.00   |
|                   |         | Total            | .00            | .00          | .00            |
|                   |         |                  | 65,94,000.00   | 5,10,016.00  | 20,81,211.00   |
|                   | 04      | Voted            |                |              |                |
|                   |         | Charged          | 3,25,000.00    | .00          | 33,070.00      |
|                   |         | Total            | .00            | .00          | .00            |
|                   |         |                  | 3,25,000.00    | .00          | 33,070.00      |
|                   | 06      | Voted            |                |              |                |
|                   |         | Charged          | 31,65,000.00   | 2,50,146.00  | 9,77,808.00    |
|                   |         | Total            | .00            | .00          | .00            |
|                   |         |                  | 31,65,000.00   | 2,50,146.00  | 9,77,808.00    |
|                   | 07      | Voted            |                |              |                |
|                   |         | Charged          | 25,000.00      | .00          | .00            |
|                   |         | Total            | .00            | .00          | .00            |
|                   |         |                  | 25,000.00      | .00          | .00            |
|                   | 08      | Voted            |                |              |                |
|                   | Charged | 27,50,000.00     | 2,40,000.00    | 14,11,686.00 |                |
|                   | Total   | .00              | .00            | .00          |                |
|                   |         | 27,50,000.00     | 2,40,000.00    | 14,11,686.00 |                |
| 09                | Voted   |                  |                |              |                |
|                   | Charged | 5,50,000.00      | 79,366.00      | 79,366.00    |                |
|                   | Total   | .00              | .00            | .00          |                |
|                   |         | 5,50,000.00      | 79,366.00      | 79,366.00    |                |
| 11                | Voted   |                  |                |              |                |
|                   | Charged | 1,25,000.00      | .00            | .00          |                |
|                   | Total   | .00              | .00            | .00          |                |
|                   |         | 1,25,000.00      | .00            | .00          |                |
| 20                | Voted   |                  |                |              |                |
|                   | Charged | 5,50,000.00      | 28,779.00      | 28,779.00    |                |
|                   | Total   | .00              | .00            | .00          |                |
|                   |         | 5,50,000.00      | 28,779.00      | 28,779.00    |                |
| 21                | Voted   |                  |                |              |                |
|                   | Charged | 1,50,000.00      | .00            | .00          |                |
|                   | Total   | .00              | .00            | .00          |                |
|                   |         | 1,50,000.00      | .00            | .00          |                |
| 22                | Voted   |                  |                |              |                |
|                   | Charged | 5,50,000.00      | 18,150.00      | 87,596.00    |                |
|                   | Total   | .00              | .00            | .00          |                |
|                   |         | 5,50,000.00      | 18,150.00      | 87,596.00    |                |
| 23                | Voted   |                  |                |              |                |
|                   | Charged | 75,000.00        | .00            | 31,500.00    |                |
|                   | Total   | .00              | .00            | .00          |                |
|                   |         | 75,000.00        | .00            | 31,500.00    |                |
| 24                | Voted   |                  |                |              |                |
|                   | Charged | 3,25,000.00      | .00            | .00          |                |
|                   | Total   | .00              | .00            | .00          |                |
|                   |         | 3,25,000.00      | .00            | .00          |                |
| 25                | Voted   |                  |                |              |                |
|                   | Charged | 4,70,000.00      | 43,836.00      | 1,23,824.00  |                |
|                   | Total   | .00              | .00            | .00          |                |
|                   |         | 4,70,000.00      | 43,836.00      | 1,23,824.00  |                |

Consolidated Abstract

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

Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2047 00 800 03 00 | 08      | Voted            |               |             |
|                   |         | Charged          | 23,00,000.00  | 2,81,756.00 |
|                   |         | Total            | 23,00,000.00  | 2,81,756.00 |
|                   |         |                  |               | 8,19,468.00 |
|                   | 09      | Voted            |               |             |
|                   |         | Charged          | 3,00,000.00   | .00         |
|                   |         | Total            | 3,00,000.00   | .00         |
|                   |         |                  |               | .00         |
|                   | 10      | Voted            |               |             |
|                   |         | Charged          | 1,00,000.00   | .00         |
|                   |         | Total            | 1,00,000.00   | .00         |
|                   |         |                  |               | .00         |
|                   | 20      | Voted            |               |             |
|                   |         | Charged          | 2,75,000.00   | .00         |
|                   |         | Total            | 2,75,000.00   | .00         |
|                   |         |                  |               | 680.00      |
|                   | 21      | Voted            |               |             |
|                   |         | Charged          | 2,00,000.00   | .00         |
|                   |         | Total            | 2,00,000.00   | .00         |
|                   |         |                  |               | .00         |
|                   | 22      | Voted            |               |             |
|                   |         | Charged          | 4,00,000.00   | 10,370.00   |
|                   |         | Total            | 4,00,000.00   | 10,370.00   |
|                   |         |                  |               | 63,795.00   |
|                   | 23      | Voted            |               |             |
|                   |         | Charged          | 10,00,000.00  | 1,03,670.00 |
|                   |         | Total            | 10,00,000.00  | 1,03,670.00 |
|                   |         |                  |               | 4,62,095.00 |
|                   | 24      | Voted            |               |             |
|                   |         | Charged          | 25,000.00     | .00         |
|                   |         | Total            | 25,000.00     | .00         |
|                   |         |                  |               | .00         |
|                   | 25      | Voted            |               |             |
|                   |         | Charged          | 2,00,000.00   | 12,708.00   |
|                   |         | Total            | 2,00,000.00   | 12,708.00   |
|                   |         |                  |               | 31,394.00   |
|                   | 26      | Voted            |               |             |
|                   |         | Charged          | 1,50,000.00   | 2,559.00    |
|                   |         | Total            | 1,50,000.00   | 2,559.00    |
|                   |         |                  |               | 2,559.00    |
| 27                | Voted   |                  |               |             |
|                   | Charged | 12,50,000.00     | 18,500.00     |             |
|                   | Total   | 12,50,000.00     | 18,500.00     |             |
|                   |         |                  | 43,500.00     |             |
| 28                | Voted   |                  |               |             |
|                   | Charged | 7,00,000.00      | .00           |             |
|                   | Total   | 7,00,000.00      | .00           |             |
|                   |         |                  | .00           |             |
| 29                | Voted   |                  |               |             |
|                   | Charged | 4,00,000.00      | .00           |             |
|                   | Total   | 4,00,000.00      | .00           |             |
|                   |         |                  | 44,876.00     |             |
| 30                | Voted   |                  |               |             |
|                   | Charged | 25,000.00        | 3,620.00      |             |
|                   | Total   | 25,000.00        | 3,620.00      |             |
|                   |         |                  | 3,620.00      |             |
| 40                | Voted   |                  |               |             |
|                   | Charged | 1,00,000.00      | .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<br>Charged<br>Total | 25,000.00<br>.00<br>25,000.00           | .00<br>.00<br>.00                   |
|                   | 68           | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00           | .00<br>.00<br>.00                   |
|                   | Total: 00    | Voted<br>Charged<br>Total | 1,72,60,000.00<br>.00<br>1,72,60,000.00 | 16,98,301.00<br>.00<br>16,98,301.00 |
|                   | Total: 03    | Voted<br>Charged<br>Total | 1,72,60,000.00<br>.00<br>1,72,60,000.00 | 16,98,301.00<br>.00<br>16,98,301.00 |
|                   | Total: 800   | Voted<br>Charged<br>Total | 1,72,60,000.00<br>.00<br>1,72,60,000.00 | 16,98,301.00<br>.00<br>16,98,301.00 |
|                   | Total: 00    | Voted<br>Charged<br>Total | 6,78,59,000.00<br>.00<br>6,78,59,000.00 | 59,70,360.00<br>.00<br>59,70,360.00 |
|                   | Total: 2047  | Voted<br>Charged<br>Total | 6,78,59,000.00<br>.00<br>6,78,59,000.00 | 59,70,360.00<br>.00<br>59,70,360.00 |
|                   | Grand Total: | Voted<br>Charged<br>Total | 6,78,59,000.00<br>.00<br>6,78,59,000.00 | 59,70,360.00<br>.00<br>59,70,360.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

26/10/2020 11:29:11

Month of Account: 07/2020

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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

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

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Month Of A/C:

0047 Other Fiscal Services

800 Other Receipts

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

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

26/10/2020 11:30:42

Month of Account: 08/2020

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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

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

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Month Of A/C:

0047 Other Fiscal Services

800 Other Receipts

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

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 11:31:00

Month of Account: 09/2020

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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

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

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Month Of A/C:

0047 Other Fiscal Services

800 Other Receipts

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

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

AAG/Sr.A.O.



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 11:32:23

Month of Account: 07/2020

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 11:32:23

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

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Month Of A/C:

1475 Other General Economic Services-

106 Fees for stamping weights and measures

01

|    |      |              |                |
|----|------|--------------|----------------|
| 00 | 0.00 | 3,24,974.00  | 9,19,228.00    |
|    | 0.00 | 45,39,126.00 | 1,36,77,468.00 |

|  |      |             |              |
|--|------|-------------|--------------|
|  | 0.00 | 3,64,029.00 | 14,37,939.00 |
|--|------|-------------|--------------|

|           |      |              |                |
|-----------|------|--------------|----------------|
| Total: 01 | 0.00 | 52,28,129.00 | 1,60,34,635.00 |
|-----------|------|--------------|----------------|

|            |      |              |                |
|------------|------|--------------|----------------|
| Total: 106 | 0.00 | 52,28,129.00 | 1,60,34,635.00 |
|------------|------|--------------|----------------|

200 Regulation of other business undertakings

01

|    |      |           |             |
|----|------|-----------|-------------|
| 00 | 0.00 | 43,100.00 | 1,29,150.00 |
|----|------|-----------|-------------|

|           |      |           |             |
|-----------|------|-----------|-------------|
| Total: 01 | 0.00 | 43,100.00 | 1,29,150.00 |
|-----------|------|-----------|-------------|

02

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 13,19,798.00 | 30,55,424.00 |
|----|------|--------------|--------------|

|  |      |      |           |
|--|------|------|-----------|
|  | 0.00 | 0.00 | 22,950.00 |
|--|------|------|-----------|

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REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
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| Head of Account | Budget Provision | Current Month | Progressive |
|-----------------|------------------|---------------|-------------|
|-----------------|------------------|---------------|-------------|

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Month Of A/C:

1475 Other General Economic Services-

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 02 | 0.00 | 13,19,798.00 | 30,78,374.00 |
|-----------|------|--------------|--------------|

03

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 1,48,050.00 | 5,41,080.00 |
|----|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 03 | 0.00 | 1,48,050.00 | 5,41,080.00 |
|-----------|------|-------------|-------------|

04

|    |      |          |           |
|----|------|----------|-----------|
| 00 | 0.00 | 5,550.00 | 11,300.00 |
|----|------|----------|-----------|

|           |      |          |           |
|-----------|------|----------|-----------|
| Total: 04 | 0.00 | 5,550.00 | 11,300.00 |
|-----------|------|----------|-----------|

|            |      |              |              |
|------------|------|--------------|--------------|
| Total: 200 | 0.00 | 15,16,498.00 | 37,59,904.00 |
|------------|------|--------------|--------------|

800 Other Receipts

01

01

|    |      |          |           |
|----|------|----------|-----------|
| 00 | 0.00 | 9,970.00 | 39,490.00 |
|----|------|----------|-----------|

|           |      |          |           |
|-----------|------|----------|-----------|
| Total: 01 | 0.00 | 9,970.00 | 39,490.00 |
|-----------|------|----------|-----------|

|           |      |          |           |
|-----------|------|----------|-----------|
| Total: 01 | 0.00 | 9,970.00 | 39,490.00 |
|-----------|------|----------|-----------|

REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 11:32:23

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

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Month Of A/C:

1475 Other General Economic Services-

02

|              |      |              |                |
|--------------|------|--------------|----------------|
| 00           | 0.00 | 26,010.00    | 92,500.00      |
| Total: 02    | 0.00 | 26,010.00    | 92,500.00      |
| Total: 800   | 0.00 | 35,980.00    | 1,31,990.00    |
| Total: 1475  | 0.00 | 67,80,607.00 | 1,99,26,529.00 |
| Grand Total: | 0.00 | 67,80,607.00 | 1,99,26,529.00 |

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

26/10/2020 11:33:25

Month of Account: 08/2020

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON:

26/10/2020 11:33:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2020

1475 Other General Economic Services-

102 Patent Fees

00 0.00 1,180.00 1,180.00

Total: 102 0.00 1,180.00 1,180.00

106 Fees for stamping weights and measures

01

00 0.00 14,180.00 9,33,408.00  
0.00 30,28,928.00 1,67,06,396.00

0.00 10,21,660.00 24,59,599.00

Total: 01 0.00 40,64,768.00 2,00,99,403.00

Total: 106 0.00 40,64,768.00 2,00,99,403.00

200 Regulation of other business undertakings

01

00 0.00 17,250.00 1,46,400.00

Total: 01 0.00 17,250.00 1,46,400.00

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 11:33:25

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

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Month Of A/C:

1475 Other General Economic Services-

02

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 10,48,550.00 | 41,03,974.00 |
|----|------|--------------|--------------|

|  |      |           |           |
|--|------|-----------|-----------|
|  | 0.00 | 16,750.00 | 39,700.00 |
|--|------|-----------|-----------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 02 | 0.00 | 10,65,300.00 | 41,43,674.00 |
|-----------|------|--------------|--------------|

03

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 2,02,600.00 | 7,43,680.00 |
|----|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 03 | 0.00 | 2,02,600.00 | 7,43,680.00 |
|-----------|------|-------------|-------------|

04

|    |      |      |           |
|----|------|------|-----------|
| 00 | 0.00 | 0.00 | 11,300.00 |
|----|------|------|-----------|

|           |      |      |           |
|-----------|------|------|-----------|
| Total: 04 | 0.00 | 0.00 | 11,300.00 |
|-----------|------|------|-----------|

|            |      |              |              |
|------------|------|--------------|--------------|
| Total: 200 | 0.00 | 12,85,150.00 | 50,45,054.00 |
|------------|------|--------------|--------------|

800 Other Receipts

01

REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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PRINTED ON: 26/10/2020 11:33:25

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

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Month Of A/C:

1475 Other General Economic Services-

|              |      |              |                |
|--------------|------|--------------|----------------|
| 01           |      |              |                |
| 00           | 0.00 | 14,870.00    | 54,360.00      |
| Total: 01    | 0.00 | 14,870.00    | 54,360.00      |
| Total: 01    | 0.00 | 14,870.00    | 54,360.00      |
| 02           |      |              |                |
| 00           | 0.00 | 20,100.00    | 1,12,600.00    |
| Total: 02    | 0.00 | 20,100.00    | 1,12,600.00    |
| Total: 800   | 0.00 | 34,970.00    | 1,66,960.00    |
| Total: 1475  | 0.00 | 53,86,068.00 | 2,53,12,597.00 |
| Grand Total: | 0.00 | 53,86,068.00 | 2,53,12,597.00 |

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

AAG/Sr.A.O.



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

26/10/2020 11:33:51

Month of Account: 09/2020

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON:

26/10/2020 11:33:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/09/2020

1475 Other General Economic Services-

102 Patent Fees

00 0.00 0.00 1,180.00

Total: 102 0.00 0.00 1,180.00

103 Fees for Registration of Trade Marks

00 0.00 1,42,484.00 1,42,484.00

Total: 103 0.00 1,42,484.00 1,42,484.00

106 Fees for stamping weights and measures

01

00 0.00 12,46,911.00 21,80,319.00

00 0.00 28,82,600.00 1,95,88,996.00

0.00 2,09,063.00 26,68,662.00

Total: 01 0.00 43,38,574.00 2,44,37,977.00

Total: 106 0.00 43,38,574.00 2,44,37,977.00

200 Regulation of other business undertakings

REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 11:33:51

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

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Month Of A/C:

1475 Other General Economic Services-

01

|    |      |           |             |
|----|------|-----------|-------------|
| 00 | 0.00 | 43,800.00 | 1,90,200.00 |
|----|------|-----------|-------------|

|           |      |           |             |
|-----------|------|-----------|-------------|
| Total: 01 | 0.00 | 43,800.00 | 1,90,200.00 |
|-----------|------|-----------|-------------|

02

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 10,40,880.00 | 51,44,854.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 02 | 0.00 | 10,40,880.00 | 51,84,554.00 |
|-----------|------|--------------|--------------|

03

|    |      |             |              |
|----|------|-------------|--------------|
| 00 | 0.00 | 2,61,550.00 | 10,05,230.00 |
|----|------|-------------|--------------|

|           |      |             |              |
|-----------|------|-------------|--------------|
| Total: 03 | 0.00 | 2,61,550.00 | 10,05,230.00 |
|-----------|------|-------------|--------------|

04

|    |      |      |           |
|----|------|------|-----------|
| 00 | 0.00 | 0.00 | 11,300.00 |
|----|------|------|-----------|

|           |      |      |           |
|-----------|------|------|-----------|
| Total: 04 | 0.00 | 0.00 | 11,300.00 |
|-----------|------|------|-----------|

REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 11:33:51

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

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Month Of A/C:

1475 Other General Economic Services-

|            |      |              |              |
|------------|------|--------------|--------------|
| Total: 200 | 0.00 | 13,46,230.00 | 63,91,284.00 |
|------------|------|--------------|--------------|

800 Other Receipts

01

01

|    |      |           |             |
|----|------|-----------|-------------|
| 00 | 0.00 | 55,704.00 | 1,10,064.00 |
|----|------|-----------|-------------|

|           |      |           |             |
|-----------|------|-----------|-------------|
| Total: 01 | 0.00 | 55,704.00 | 1,10,064.00 |
|-----------|------|-----------|-------------|

|           |      |           |             |
|-----------|------|-----------|-------------|
| Total: 01 | 0.00 | 55,704.00 | 1,10,064.00 |
|-----------|------|-----------|-------------|

02

|    |      |      |             |
|----|------|------|-------------|
| 00 | 0.00 | 0.00 | 1,12,600.00 |
|----|------|------|-------------|

|           |      |      |             |
|-----------|------|------|-------------|
| Total: 02 | 0.00 | 0.00 | 1,12,600.00 |
|-----------|------|------|-------------|

|            |      |           |             |
|------------|------|-----------|-------------|
| Total: 800 | 0.00 | 55,704.00 | 2,22,664.00 |
|------------|------|-----------|-------------|

|             |      |              |                |
|-------------|------|--------------|----------------|
| Total: 1475 | 0.00 | 58,82,992.00 | 3,11,95,589.00 |
|-------------|------|--------------|----------------|

|              |      |              |                |
|--------------|------|--------------|----------------|
| Grand Total: | 0.00 | 58,82,992.00 | 3,11,95,589.00 |
|--------------|------|--------------|----------------|

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

26/10/2020 11:33:51

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Head of Account

Budget Provision

Current Month

Progressive

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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

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

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

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

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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 03:09 PM

Grant No.: 07

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

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

DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

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

# Voucher Details

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Grant No.: 07

DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

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

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

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



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

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

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

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

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

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

DDO- 37004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DISTT SMALL SAVING ALMORA

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

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Grant No.: 07

DDO- 37004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DISTT SMALL SAVING ALMORA

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

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

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

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

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

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

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

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

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

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

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

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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    | 3     | N   | 204700103 03 00 01 | 01-JUL-20 | 31-JUL-20 | 75,174 |
| 234  | PAURI GARHWAL | V   | N    | 3     | N   | 204700103 03 00 03 | 01-JUL-20 | 31-JUL-20 | 14,331 |
| 235  | PAURI GARHWAL | V   | N    | 3     | N   | 204700103 03 00 06 | 01-JUL-20 | 31-JUL-20 | 9,870  |
| 236  | PAURI GARHWAL | V   | N    | 1     | N   | 204700103 03 00 25 | 01-AUG-20 | 17-AUG-20 | 3,569  |
| 237  | PAURI GARHWAL | V   | N    | 2     | N   | 204700103 03 00 01 | 01-AUG-20 | 31-AUG-20 | 38,100 |
| 238  | PAURI GARHWAL | V   | N    | 2     | N   | 204700103 03 00 03 | 01-AUG-20 | 31-AUG-20 | 6,477  |
| 239  | PAURI GARHWAL | V   | N    | 2     | N   | 204700103 03 00 06 | 01-AUG-20 | 31-AUG-20 | 4,010  |
| 240  | PAURI GARHWAL | V   | N    | 2     | N   | 204700103 03 00 22 | 01-AUG-20 | 17-AUG-20 | 13,776 |
| 241  | PAURI GARHWAL | V   | N    | 3     | N   | 204700103 03 00 22 | 01-AUG-20 | 17-AUG-20 | 1,750  |
| 242  | PAURI GARHWAL | V   | N    | 1     | N   | 204700103 03 00 01 | 01-SEP-20 | 03-SEP-20 | 84,300 |
| 243  | PAURI GARHWAL | V   | N    | 1     | N   | 204700103 03 00 03 | 01-SEP-20 | 03-SEP-20 | 14,331 |
| 244  | PAURI GARHWAL | V   | N    | 1     | N   | 204700103 03 00 06 | 01-SEP-20 | 03-SEP-20 | 9,870  |

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

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

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

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

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

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

DDO- 75004292 ASSISTANT DIRECTOR SAVING OFFICER US\_NAGAR

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

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DDO- 75004292 ASSISTANT DIRECTOR SAVING OFFICER US\_NAGAR

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

DDO- 88004292 ASSISTANT DIRECTOR DISTRICT SAVING OFFICER ALP BACHAT CHAMPAWAT

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

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# Voucher Details

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

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

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



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

Count: 362

Total: