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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	24,00,00,000.00	1,60,86,989.00	4,97,09,136.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	1,60,86,989.00	4,97,09,136.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	5,43,58,000.00	27,26,091.00	84,64,173.00
		Charged	.00	.00	.00
		Total	5,43,58,000.00	27,26,091.00	84,64,173.00
	04	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	06	Voted	2,60,92,000.00	13,98,293.00	42,99,556.00
		Charged	.00	.00	.00
		Total	2,60,92,000.00	13,98,293.00	42,99,556.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	40,00,000.00	2,46,000.00	7,58,648.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,46,000.00	7,58,648.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	11,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
21	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
22	Voted	15,00,000.00	54,879.00	58,879.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	54,879.00	58,879.00	
23	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	5,480.00 .00 5,480.00	5,480.00 .00 5,480.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	34,34,50,000.00 .00 34,34,50,000.00	2,05,17,732.00 .00 2,05,17,732.00	6,32,95,872.00 .00 6,32,95,872.00
	Total: 03	Voted Charged Total	34,34,50,000.00 .00 34,34,50,000.00	2,05,17,732.00 .00 2,05,17,732.00	6,32,95,872.00 .00 6,32,95,872.00
05 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,30,451.00 .00 2,30,451.00	6,91,353.00 .00 6,91,353.00
	02	Voted Charged Total	70,000.00 .00 70,000.00	4,000.00 .00 4,000.00	12,000.00 .00 12,000.00
	03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,76,079.00 .00 2,76,079.00	8,28,237.00 .00 8,28,237.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	06	Voted		
		Charged	3,59,000.00	23,280.00
		Total	.00	69,840.00
			3,59,000.00	69,840.00
07		Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
09		Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
10		Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
20		Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
21		Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
22		Voted	5,00,000.00	14,760.00
		Charged	.00	.00
		Total	5,00,000.00	14,760.00
23		Voted	6,00,000.00	87,426.00
		Charged	.00	.00
		Total	6,00,000.00	87,426.00
24		Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
25		Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
26		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
27		Voted	16,00,000.00	.00
		Charged	.00	.00
		Total	16,00,000.00	.00
29		Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
30		Voted	60,000.00	.00
		Charged	.00	.00
		Total	60,000.00	.00
40		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	51	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	Total: 00	Voted	90,89,000.00	6,35,996.00
		Charged	.00	.00
		Total	90,89,000.00	6,35,996.00
	Total: 05	Voted	90,89,000.00	6,35,996.00
		Charged	.00	.00
		Total	90,89,000.00	6,35,996.00
06 00	01	Voted		
		Charged	25,00,000.00	1,37,250.00
		Total	.00	.00
			25,00,000.00	1,37,250.00
	02	Voted		
		Charged	60,000.00	4,700.00
		Total	.00	.00
			60,000.00	4,700.00
	03	Voted		
		Charged	4,28,000.00	37,128.00
		Total	.00	.00
			4,28,000.00	37,128.00
	04	Voted		
		Charged	3,10,000.00	.00
		Total	.00	.00
			3,10,000.00	.00
	06	Voted		
		Charged	2,06,000.00	24,830.00
		Total	.00	.00
			2,06,000.00	24,830.00
	07	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
	08	Voted		
		Charged	3,30,000.00	29,000.00
		Total	.00	.00
			3,30,000.00	29,000.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	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	
2425 00 001 06 00	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	23,560.00 .00 23,560.00	70,680.00 .00 70,680.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,10,000.00 .00 1,10,000.00	3,773.00 .00 3,773.00	3,773.00 .00 3,773.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	6,40,000.00 .00 6,40,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	65,25,000.00 .00 65,25,000.00	2,60,241.00 .00 2,60,241.00	7,75,677.00 .00 7,75,677.00
	Total: 06	Voted Charged Total	65,25,000.00 .00 65,25,000.00	2,60,241.00 .00 2,60,241.00	7,75,677.00 .00 7,75,677.00
07 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
	Total: 07	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
08 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 08 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 08	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 001	Voted 46,15,64,000.00	2,19,13,969.00	6,62,75,165.00
		Charged .00	.00	.00
		Total 46,15,64,000.00	2,19,13,969.00	6,62,75,165.00
003 06 00	56	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 06	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 003	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
106 02 00	56	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
	Total: 00	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
	Total: 02	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
03 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 106	Voted 3,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,25,00,000.00	.00	.00
107 02 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 107 02 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 00		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 02		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 107		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
108 05 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 00		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 05		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 108		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
800 19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 19		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
28 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 28		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

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

## 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: AA02

Draft

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

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

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Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

## 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: AA02

Draft

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

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting 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?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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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: AA02

Draft

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

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:33:53

Month of Account: 06/2020 -

Major Head: 0425 - Co-operation

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/08/2020 12:33:53

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/06/2020			
0425 Co-operation			
800 Other Receipts			
03			
00	0.00	90,54,396.00	90,54,396.00
Total: 03	0.00	90,54,396.00	90,54,396.00
06			
00	0.00	55,300.00	79,224.00
	0.00	39,469.00	54,208.00
Total: 06	0.00	94,769.00	1,33,432.00
Total: 800	0.00	91,49,165.00	91,87,828.00
Total: 0425	0.00	91,49,165.00	91,87,828.00
Grand Total:	0.00	91,49,165.00	91,87,828.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-26-20 03:31 PM

Grant No.: 18

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

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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-26-20 03:31 PM

Grant No.: 18

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	4	N	242500001 03 00 06	01-JUN-20	18-JUN-20	3,340
39	DEHRADUN	V	N	4	N	242500001 06 00 23	01-JUN-20	11-JUN-20	23,560
40	DEHRADUN	V	N	5	N	242500001 03 00 01	01-JUN-20	18-JUN-20	28,700
41	DEHRADUN	V	N	5	N	242500001 03 00 03	01-JUN-20	18-JUN-20	4,879
42	DEHRADUN	V	N	5	N	242500001 03 00 06	01-JUN-20	18-JUN-20	3,340
43	DEHRADUN	V	N	5	N	242500001 06 00 02	01-JUN-20	11-JUN-20	1,500
44	DEHRADUN	V	N	6	N	242500001 03 00 01	01-JUN-20	18-JUN-20	27,900
45	DEHRADUN	V	N	6	N	242500001 03 00 03	01-JUN-20	18-JUN-20	4,743
46	DEHRADUN	V	N	6	N	242500001 03 00 06	01-JUN-20	18-JUN-20	3,340
47	DEHRADUN	V	N	6	N	242500001 06 00 25	01-JUN-20	11-JUN-20	3,773
48	DEHRADUN	V	N	7	N	242500001 03 00 01	01-JUN-20	23-JUN-20	59,570
49	DEHRADUN	V	N	7	N	242500001 03 00 03	01-JUN-20	23-JUN-20	10,127
50	DEHRADUN	V	N	7	N	242500001 03 00 06	01-JUN-20	23-JUN-20	4,234
51	DEHRADUN	V	N	7	N	242500001 03 00 08	01-JUN-20	18-JUN-20	15,500
52	DEHRADUN	V	N	8	N	242500001 03 00 25	01-JUN-20	23-JUN-20	3,799

**DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	SECRETRIAT	V	N	1	N	242500001 03 00 01	01-APR-20	20-APR-20	12,98,100
54	SECRETRIAT	V	N	1	N	242500001 03 00 03	01-APR-20	20-APR-20	2,20,677
55	SECRETRIAT	V	N	1	N	242500001 03 00 06	01-APR-20	20-APR-20	1,30,500
56	SECRETRIAT	V	N	1	N	242500001 03 00 01	01-MAY-20	04-MAY-20	13,30,000
57	SECRETRIAT	V	N	1	N	242500001 03 00 03	01-MAY-20	04-MAY-20	2,26,100
58	SECRETRIAT	V	N	1	N	242500001 03 00 06	01-MAY-20	04-MAY-20	1,34,330
59	SECRETRIAT	V	N	1	N	242500001 03 00 08	01-MAY-20	08-MAY-20	46,500
60	SECRETRIAT	V	N	2	N	242500001 03 00 08	01-MAY-20	08-MAY-20	44,500
61	SECRETRIAT	V	N	3	N	242500001 03 00 01	01-MAY-20	21-MAY-20	31,900
62	SECRETRIAT	V	N	3	N	242500001 03 00 03	01-MAY-20	21-MAY-20	5,423
63	SECRETRIAT	V	N	3	N	242500001 03 00 06	01-MAY-20	21-MAY-20	3,830
64	SECRETRIAT	V	N	1	N	242500001 03 00 01	01-JUN-20	05-JUN-20	14,42,630
65	SECRETRIAT	V	N	1	N	242500001 03 00 03	01-JUN-20	05-JUN-20	2,45,200
66	SECRETRIAT	V	N	1	N	242500001 03 00 06	01-JUN-20	05-JUN-20	1,47,940
67	SECRETRIAT	V	N	1	N	242500001 07 00 56	01-JUN-20	05-JUN-20	5,00,000
68	SECRETRIAT	V	N	2	N	242500001 03 00 08	01-JUN-20	05-JUN-20	46,500

**DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN**

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

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-26-20 03:31 PM

Grant No.: 18

**DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	2	N	242500001 05 00 01	01-APR-20	27-APR-20	2,30,451
70	SECRETRIAT	V	N	2	N	242500001 05 00 03	01-APR-20	27-APR-20	2,76,079
71	SECRETRIAT	V	N	2	N	242500001 05 00 06	01-APR-20	27-APR-20	23,280
72	SECRETRIAT	V	N	2	N	242500001 05 00 01	01-MAY-20	06-MAY-20	2,30,451
73	SECRETRIAT	V	N	2	N	242500001 05 00 03	01-MAY-20	06-MAY-20	2,76,079
74	SECRETRIAT	V	N	2	N	242500001 05 00 06	01-MAY-20	06-MAY-20	23,280
75	SECRETRIAT	V	N	3	N	242500001 05 00 02	01-MAY-20	30-MAY-20	8,000
76	SECRETRIAT	V	N	2	N	242500001 05 00 01	01-JUN-20	05-JUN-20	2,30,451
77	SECRETRIAT	V	N	2	N	242500001 05 00 03	01-JUN-20	05-JUN-20	2,76,079
78	SECRETRIAT	V	N	2	N	242500001 05 00 06	01-JUN-20	05-JUN-20	23,280
79	SECRETRIAT	V	N	3	N	242500001 05 00 02	01-JUN-20	09-JUN-20	4,000
80	SECRETRIAT	V	N	4	N	242500001 05 00 23	01-JUN-20	09-JUN-20	87,426
81	SECRETRIAT	V	N	5	N	242500001 05 00 22	01-JUN-20	19-JUN-20	5,450
82	SECRETRIAT	V	N	6	N	242500001 05 00 22	01-JUN-20	19-JUN-20	9,310

**DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	1	N	242500001 03 00 01	01-APR-20	22-APR-20	10,26,200
84	NAINITAL	V	N	1	N	242500001 03 00 03	01-APR-20	22-APR-20	1,74,454
85	NAINITAL	V	N	1	N	242500001 03 00 06	01-APR-20	22-APR-20	82,610
86	NAINITAL	V	N	1	N	242500001 03 00 01	01-MAY-20	04-MAY-20	10,44,000
87	NAINITAL	V	N	1	N	242500001 03 00 03	01-MAY-20	04-MAY-20	1,77,480
88	NAINITAL	V	N	1	N	242500001 03 00 06	01-MAY-20	04-MAY-20	85,010
89	NAINITAL	V	N	1	N	242500001 03 00 08	01-MAY-20	01-MAY-20	15,000
90	NAINITAL	V	N	2	N	242500001 03 00 01	01-MAY-20	04-MAY-20	29,200
91	NAINITAL	V	N	2	N	242500001 03 00 03	01-MAY-20	04-MAY-20	4,964
92	NAINITAL	V	N	2	N	242500001 03 00 06	01-MAY-20	04-MAY-20	3,830
93	NAINITAL	V	N	2	N	242500001 03 00 08	01-MAY-20	01-MAY-20	15,000
94	NAINITAL	V	N	1	N	242500001 03 00 01	01-JUN-20	05-JUN-20	10,72,700
95	NAINITAL	V	N	1	N	242500001 03 00 03	01-JUN-20	05-JUN-20	1,82,359
96	NAINITAL	V	N	1	N	242500001 03 00 06	01-JUN-20	05-JUN-20	87,300
97	NAINITAL	V	N	1	N	242500001 03 00 08	01-JUN-20	08-JUN-20	15,000

**DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ALMORA	V	N	1	N	242500001 03 00 01	01-MAY-20	02-MAY-20	3,89,880
99	ALMORA	V	N	1	N	242500001 03 00 03	01-MAY-20	02-MAY-20	66,232

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DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	1	N	242500001 03 00 06	01-MAY-20	02-MAY-20	36,810
101	ALMORA	V	N	2	N	242500001 03 00 08	01-MAY-20	22-MAY-20	29,000
102	ALMORA	V	N	3	N	242500001 03 00 08	01-MAY-20	22-MAY-20	31,000
103	ALMORA	V	N	4	N	242500001 03 00 01	01-MAY-20	04-MAY-20	3,89,880
104	ALMORA	V	N	4	N	242500001 03 00 03	01-MAY-20	04-MAY-20	66,232
105	ALMORA	V	N	4	N	242500001 03 00 06	01-MAY-20	04-MAY-20	36,810
106	ALMORA	V	N	5	N	242500001 03 00 01	01-MAY-20	08-MAY-20	49,280
107	ALMORA	V	N	5	N	242500001 03 00 03	01-MAY-20	08-MAY-20	8,330
108	ALMORA	V	N	5	N	242500001 03 00 06	01-MAY-20	08-MAY-20	5,240
109	ALMORA	V	N	6	N	242500001 03 00 01	01-MAY-20	08-MAY-20	49,280
110	ALMORA	V	N	6	N	242500001 03 00 03	01-MAY-20	08-MAY-20	8,330
111	ALMORA	V	N	6	N	242500001 03 00 06	01-MAY-20	08-MAY-20	5,240
112	ALMORA	V	N	7	N	242500001 03 00 01	01-MAY-20	22-MAY-20	73,200
113	ALMORA	V	N	7	N	242500001 03 00 03	01-MAY-20	22-MAY-20	12,444
114	ALMORA	V	N	7	N	242500001 03 00 06	01-MAY-20	22-MAY-20	7,150
115	ALMORA	V	N	2	N	242500001 03 00 01	01-JUN-20	05-JUN-20	5,62,860
116	ALMORA	V	N	2	N	242500001 03 00 03	01-JUN-20	05-JUN-20	95,591
117	ALMORA	V	N	2	N	242500001 03 00 06	01-JUN-20	05-JUN-20	49,660
118	ALMORA	V	N	2	N	242500001 03 00 22	01-JUN-20	09-JUN-20	2,900
119	ALMORA	V	N	3	N	242500001 03 00 01	01-JUN-20	06-JUN-20	50,500
120	ALMORA	V	N	3	N	242500001 03 00 03	01-JUN-20	06-JUN-20	8,585
121	ALMORA	V	N	3	N	242500001 03 00 06	01-JUN-20	06-JUN-20	460
122	ALMORA	V	N	3	N	242500001 03 00 08	01-JUN-20	11-JUN-20	31,500
123	ALMORA	V	N	4	N	242500001 03 00 01	01-JUN-20	06-JUN-20	50,500
124	ALMORA	V	N	4	N	242500001 03 00 03	01-JUN-20	06-JUN-20	8,585
125	ALMORA	V	N	4	N	242500001 03 00 06	01-JUN-20	06-JUN-20	460
126	ALMORA	V	N	5	N	242500001 03 00 01	01-JUN-20	12-JUN-20	50,500
127	ALMORA	V	N	5	N	242500001 03 00 03	01-JUN-20	12-JUN-20	8,585
128	ALMORA	V	N	5	N	242500001 03 00 06	01-JUN-20	12-JUN-20	460

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	ALMORA	V	N	1	N	242500001 03 00 01	01-APR-20	20-APR-20	7,14,400
130	ALMORA	V	N	1	N	242500001 03 00 03	01-APR-20	20-APR-20	1,21,448
131	ALMORA	V	N	1	N	242500001 03 00 06	01-APR-20	20-APR-20	63,670
132	ALMORA	V	N	1	N	242500001 03 00 08	01-APR-20	29-APR-20	1,500
133	ALMORA	V	N	2	N	242500001 03 00 08	01-APR-20	29-APR-20	15,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	1	N	242500001 03 00 08	01-MAY-20	01-MAY-20	15,000
135	ALMORA	V	N	2	N	242500001 03 00 01	01-MAY-20	04-MAY-20	87,600
136	ALMORA	V	N	2	N	242500001 03 00 03	01-MAY-20	04-MAY-20	14,892
137	ALMORA	V	N	2	N	242500001 03 00 06	01-MAY-20	04-MAY-20	8,490
138	ALMORA	V	N	3	N	242500001 03 00 01	01-MAY-20	04-MAY-20	8,02,000
139	ALMORA	V	N	3	N	242500001 03 00 03	01-MAY-20	04-MAY-20	1,36,340
140	ALMORA	V	N	3	N	242500001 03 00 06	01-MAY-20	04-MAY-20	72,160
141	ALMORA	V	N	1	N	242500001 03 00 01	01-JUN-20	05-JUN-20	9,08,850
142	ALMORA	V	N	1	N	242500001 03 00 03	01-JUN-20	05-JUN-20	1,54,505
143	ALMORA	V	N	1	N	242500001 03 00 06	01-JUN-20	05-JUN-20	82,455
144	ALMORA	V	N	1	N	242500001 03 00 08	01-JUN-20	09-JUN-20	15,500

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-APR-20	16-APR-20	10,48,200
146	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-APR-20	16-APR-20	1,78,194
147	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-APR-20	16-APR-20	92,280
148	PITHORAGARH	V	N	2	N	242500001 03 00 01	01-APR-20	23-APR-20	5,826
149	PITHORAGARH	V	N	2	N	242500001 03 00 03	01-APR-20	23-APR-20	990
150	PITHORAGARH	V	N	2	N	242500001 03 00 06	01-APR-20	23-APR-20	1,356
151	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-APR-20	23-APR-20	29,200
152	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-APR-20	23-APR-20	4,964
153	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-APR-20	23-APR-20	3,230
154	PITHORAGARH	V	N	4	N	242500001 03 00 01	01-APR-20	24-APR-20	5,034
155	PITHORAGARH	V	N	4	N	242500001 03 00 03	01-APR-20	24-APR-20	856
156	PITHORAGARH	V	N	4	N	242500001 03 00 06	01-APR-20	24-APR-20	557
157	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-MAY-20	04-MAY-20	10,23,800
158	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-MAY-20	04-MAY-20	1,74,046
159	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-MAY-20	04-MAY-20	89,230
160	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-JUN-20	05-JUN-20	10,23,800
161	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-JUN-20	05-JUN-20	1,74,046
162	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-JUN-20	05-JUN-20	89,230
163	PITHORAGARH	V	N	1	N	242500001 03 00 22	01-JUN-20	09-JUN-20	5,000
164	PITHORAGARH	V	N	2	N	242500001 03 00 22	01-JUN-20	22-JUN-20	6,404

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-APR-20	16-APR-20	14,88,700
166	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-APR-20	16-APR-20	2,53,079
167	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-APR-20	16-APR-20	1,10,180
168	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-MAY-20	11-MAY-20	14,86,600
169	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-MAY-20	11-MAY-20	2,52,722
170	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-MAY-20	11-MAY-20	1,09,220
171	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-MAY-20	15-MAY-20	15,000
172	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-MAY-20	15-MAY-20	15,000
173	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-JUN-20	05-JUN-20	14,89,900
174	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-JUN-20	05-JUN-20	2,53,283
175	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-JUN-20	05-JUN-20	1,10,190
176	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-JUN-20	04-JUN-20	15,500
177	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-JUN-20	04-JUN-20	15,500
178	NARENDRA NAGAR	V	N	3	N	242500001 03 00 22	01-JUN-20	22-JUN-20	12,500

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	CHAMOLI	V	N	1	N	242500001 03 00 01	01-APR-20	15-APR-20	11,86,700
180	CHAMOLI	V	N	1	N	242500001 03 00 03	01-APR-20	15-APR-20	2,01,705
181	CHAMOLI	V	N	1	N	242500001 03 00 06	01-APR-20	15-APR-20	98,440
182	CHAMOLI	V	N	1	N	242500001 03 00 01	01-MAY-20	04-MAY-20	11,86,700
183	CHAMOLI	V	N	1	N	242500001 03 00 03	01-MAY-20	04-MAY-20	2,01,705
184	CHAMOLI	V	N	1	N	242500001 03 00 06	01-MAY-20	04-MAY-20	98,440
185	CHAMOLI	V	N	2	N	242500001 03 00 01	01-MAY-20	04-MAY-20	1,31,200
186	CHAMOLI	V	N	2	N	242500001 03 00 03	01-MAY-20	04-MAY-20	22,270
187	CHAMOLI	V	N	2	N	242500001 03 00 06	01-MAY-20	04-MAY-20	7,890
188	CHAMOLI	V	N	1	N	242500001 03 00 01	01-JUN-20	01-JUN-20	31,900
189	CHAMOLI	V	N	1	N	242500001 03 00 03	01-JUN-20	01-JUN-20	5,423
190	CHAMOLI	V	N	1	N	242500001 03 00 06	01-JUN-20	01-JUN-20	2,630
191	CHAMOLI	V	N	1	N	242500001 03 00 25	01-JUN-20	22-JUN-20	1,681
192	CHAMOLI	V	N	2	N	242500001 03 00 01	01-JUN-20	05-JUN-20	12,18,600
193	CHAMOLI	V	N	2	N	242500001 03 00 03	01-JUN-20	05-JUN-20	2,07,128
194	CHAMOLI	V	N	2	N	242500001 03 00 06	01-JUN-20	05-JUN-20	1,01,070
195	CHAMOLI	V	N	2	N	242500001 03 00 08	01-JUN-20	22-JUN-20	45,500
196	CHAMOLI	V	N	3	N	242500001 03 00 22	01-JUN-20	22-JUN-20	1,943

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-APR-20	18-APR-20	12,01,700
198	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-APR-20	18-APR-20	2,14,579
199	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-APR-20	18-APR-20	1,13,190
200	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-MAY-20	05-MAY-20	11,80,200
201	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-MAY-20	05-MAY-20	2,10,924
202	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-MAY-20	05-MAY-20	1,10,090
203	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-JUN-20	05-JUN-20	11,97,600
204	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-JUN-20	05-JUN-20	2,03,116
205	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-JUN-20	05-JUN-20	1,12,290
206	UTTARKASHI	V	N	2	N	242500001 03 00 01	01-JUN-20	09-JUN-20	14,697
207	UTTARKASHI	V	N	2	N	242500001 03 00 03	01-JUN-20	09-JUN-20	2,498
208	UTTARKASHI	V	N	2	N	242500001 03 00 06	01-JUN-20	09-JUN-20	1,754
209	UTTARKASHI	V	N	3	N	242500001 03 00 01	01-JUN-20	16-JUN-20	19,700
210	UTTARKASHI	V	N	3	N	242500001 03 00 03	01-JUN-20	16-JUN-20	788
211	UTTARKASHI	V	N	3	N	242500001 03 00 06	01-JUN-20	16-JUN-20	3,100
212	UTTARKASHI	V	N	4	N	242500001 03 00 01	01-JUN-20	16-JUN-20	9,850
213	UTTARKASHI	V	N	4	N	242500001 03 00 03	01-JUN-20	16-JUN-20	394
214	UTTARKASHI	V	N	4	N	242500001 03 00 06	01-JUN-20	16-JUN-20	1,550
215	UTTARKASHI	V	N	5	N	242500001 03 00 01	01-JUN-20	16-JUN-20	27,733
216	UTTARKASHI	V	N	5	N	242500001 03 00 03	01-JUN-20	16-JUN-20	4,715
217	UTTARKASHI	V	N	5	N	242500001 03 00 06	01-JUN-20	16-JUN-20	1,754
218	UTTARKASHI	V	N	6	N	242500001 03 00 01	01-JUN-20	16-JUN-20	19,700
219	UTTARKASHI	V	N	6	N	242500001 03 00 06	01-JUN-20	16-JUN-20	3,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-MAY-20	11-MAY-20	2,21,950
221	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-MAY-20	11-MAY-20	38,726
222	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-MAY-20	11-MAY-20	26,060
223	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-MAY-20	11-MAY-20	2,21,950
224	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-MAY-20	11-MAY-20	38,726
225	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-MAY-20	11-MAY-20	26,060
226	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-MAY-20	27-MAY-20	69,000
227	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-MAY-20	27-MAY-20	11,730
228	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-MAY-20	27-MAY-20	7,290
229	PAURI GARHWAL	V	N	5	N	242500001 03 00 01	01-MAY-20	27-MAY-20	69,000
230	PAURI GARHWAL	V	N	5	N	242500001 03 00 03	01-MAY-20	27-MAY-20	11,730

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PAURI GARHWAL	V	N	5	N	242500001 03 00 06	01-MAY-20	27-MAY-20	7,290
232	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-JUN-20	15-JUN-20	28,400
233	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-JUN-20	15-JUN-20	4,828
234	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-JUN-20	15-JUN-20	2,320
235	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-JUN-20	15-JUN-20	28,400
236	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-JUN-20	15-JUN-20	4,828
237	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-JUN-20	15-JUN-20	2,320
238	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-JUN-20	15-JUN-20	3,25,200
239	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-JUN-20	15-JUN-20	55,284
240	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-JUN-20	15-JUN-20	35,670

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-APR-20	16-APR-20	19,99,780
242	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-APR-20	16-APR-20	3,39,609
243	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-APR-20	16-APR-20	1,59,150
244	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-MAY-20	04-MAY-20	19,76,700
245	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-MAY-20	04-MAY-20	3,35,733
246	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-MAY-20	04-MAY-20	1,61,300
247	PAURI GARHWAL	V	N	1	N	242500001 03 00 08	01-MAY-20	29-MAY-20	46,769
248	PAURI GARHWAL	V	N	10	N	242500001 03 00 08	01-MAY-20	29-MAY-20	14,500
249	PAURI GARHWAL	V	N	2	N	242500001 03 00 08	01-MAY-20	29-MAY-20	15,000
250	PAURI GARHWAL	V	N	3	N	242500001 03 00 08	01-MAY-20	29-MAY-20	14,500
251	PAURI GARHWAL	V	N	4	N	242500001 03 00 08	01-MAY-20	29-MAY-20	15,000
252	PAURI GARHWAL	V	N	5	N	242500001 03 00 08	01-MAY-20	29-MAY-20	15,500
253	PAURI GARHWAL	V	N	6	N	242500001 03 00 01	01-MAY-20	29-MAY-20	29,200
254	PAURI GARHWAL	V	N	6	N	242500001 03 00 03	01-MAY-20	29-MAY-20	4,964
255	PAURI GARHWAL	V	N	6	N	242500001 03 00 06	01-MAY-20	29-MAY-20	2,630
256	PAURI GARHWAL	V	N	6	N	242500001 03 00 08	01-MAY-20	29-MAY-20	15,500
257	PAURI GARHWAL	V	N	7	N	242500001 03 00 08	01-MAY-20	29-MAY-20	15,500
258	PAURI GARHWAL	V	N	8	N	242500001 03 00 08	01-MAY-20	29-MAY-20	10,500
259	PAURI GARHWAL	V	N	9	N	242500001 03 00 08	01-MAY-20	29-MAY-20	13,950
260	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-JUN-20	05-JUN-20	16,44,320
261	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-JUN-20	05-JUN-20	2,79,276
262	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-JUN-20	05-JUN-20	1,34,430
263	PAURI GARHWAL	V	N	1	N	242500001 03 00 08	01-JUN-20	05-JUN-20	15,500
264	PAURI GARHWAL	V	N	2	N	242500001 03 00 08	01-JUN-20	05-JUN-20	15,500

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DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	HARIDWAR	V	N	1	N	242500001 03 00 01	01-MAY-20	04-MAY-20	11,85,800
266	HARIDWAR	V	N	1	N	242500001 03 00 03	01-MAY-20	04-MAY-20	2,01,586
267	HARIDWAR	V	N	1	N	242500001 03 00 06	01-MAY-20	04-MAY-20	89,780
268	HARIDWAR	V	N	2	N	242500001 03 00 01	01-MAY-20	04-MAY-20	11,85,800
269	HARIDWAR	V	N	2	N	242500001 03 00 03	01-MAY-20	04-MAY-20	2,01,586
270	HARIDWAR	V	N	2	N	242500001 03 00 06	01-MAY-20	04-MAY-20	89,780

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-APR-20	18-APR-20	16,23,901
272	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-APR-20	18-APR-20	2,76,063
273	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-APR-20	18-APR-20	1,25,260
274	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-MAY-20	05-MAY-20	15,68,701
275	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-MAY-20	05-MAY-20	2,66,679
276	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-MAY-20	05-MAY-20	1,21,990
277	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 08	01-MAY-20	22-MAY-20	14,000
278	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 01	01-MAY-20	06-MAY-20	26,000
279	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 03	01-MAY-20	06-MAY-20	4,420
280	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 06	01-MAY-20	06-MAY-20	2,430
281	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 22	01-MAY-20	28-MAY-20	1,000
282	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-JUN-20	05-JUN-20	26,000
283	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-JUN-20	05-JUN-20	4,420
284	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-JUN-20	05-JUN-20	2,430
285	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 08	01-JUN-20	29-JUN-20	14,500
286	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 01	01-JUN-20	05-JUN-20	15,68,700
287	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 03	01-JUN-20	05-JUN-20	2,66,679
288	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 06	01-JUN-20	05-JUN-20	1,21,990
289	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 22	01-JUN-20	29-JUN-20	8,995
290	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 22	01-JUN-20	29-JUN-20	767

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

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-APR-20	16-APR-20	7,07,900
292	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-APR-20	16-APR-20	1,20,343
293	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-APR-20	16-APR-20	65,670
294	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-APR-20	29-APR-20	2,800
295	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-MAY-20	04-MAY-20	7,07,900
296	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-MAY-20	04-MAY-20	1,20,343
297	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-MAY-20	04-MAY-20	66,010
298	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-MAY-20	20-MAY-20	52,129
299	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-JUN-20	09-JUN-20	7,07,900
300	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-JUN-20	09-JUN-20	1,20,343
301	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-JUN-20	09-JUN-20	66,010
302	CHAMPAWAT	V	N	1	N	242500001 03 00 22	01-JUN-20	05-JUN-20	4,400
303	CHAMPAWAT	V	N	2	N	242500001 03 00 22	01-JUN-20	05-JUN-20	10,050
304	CHAMPAWAT	V	N	3	N	242500001 03 00 22	01-JUN-20	30-JUN-20	1,920

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-APR-20	16-APR-20	4,98,700
306	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-APR-20	16-APR-20	84,779
307	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-APR-20	16-APR-20	46,190
308	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-MAY-20	04-MAY-20	4,98,700
309	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-MAY-20	04-MAY-20	84,779
310	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-MAY-20	04-MAY-20	46,190
311	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-JUN-20	05-JUN-20	5,62,919
312	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-JUN-20	05-JUN-20	95,696
313	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-JUN-20	05-JUN-20	51,781

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-APR-20	20-APR-20	5,67,800
315	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-APR-20	20-APR-20	96,526
316	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-APR-20	20-APR-20	49,100

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

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Total:

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DDO- 12002007 *EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN*

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

Count: 6

Total: