
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:35:05

Consolidated Abstract

Month of Account: 01/07/2020

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			
		Charged	24,00,00,000.00	3,26,54,050.00	8,23,63,186.00
		Total	.00	.00	.00
			24,00,00,000.00	3,26,54,050.00	8,23,63,186.00
	02	Voted			
		Charged	5,00,000.00	3,600.00	3,600.00
		Total	.00	.00	.00
			5,00,000.00	3,600.00	3,600.00
	03	Voted			
		Charged	5,43,58,000.00	55,59,491.00	1,40,23,664.00
		Total	.00	.00	.00
			5,43,58,000.00	55,59,491.00	1,40,23,664.00
	04	Voted			
		Charged	27,00,000.00	.00	.00
		Total	.00	.00	.00
			27,00,000.00	.00	.00
	06	Voted			
		Charged	2,60,92,000.00	28,14,421.00	71,13,977.00
		Total	.00	.00	.00
			2,60,92,000.00	28,14,421.00	71,13,977.00
	07	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
08	Voted				
	Charged	40,00,000.00	2,78,450.00	10,37,098.00	
	Total	.00	.00	.00	
		40,00,000.00	2,78,450.00	10,37,098.00	
09	Voted				
	Charged	20,00,000.00	1,91,404.00	1,91,404.00	
	Total	.00	.00	.00	
		20,00,000.00	1,91,404.00	1,91,404.00	
10	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
20	Voted				
	Charged	11,00,000.00	.00	.00	
	Total	.00	.00	.00	
		11,00,000.00	.00	.00	
21	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	
22	Voted				
	Charged	15,00,000.00	6,500.00	65,379.00	
	Total	.00	.00	.00	
		15,00,000.00	6,500.00	65,379.00	
23	Voted				
	Charged	12,00,000.00	74,000.00	74,000.00	
	Total	.00	.00	.00	
		12,00,000.00	74,000.00	74,000.00	
24	Voted				
	Charged	5,00,000.00	4,977.00	4,977.00	
	Total	.00	.00	.00	
		5,00,000.00	4,977.00	4,977.00	

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	18,781.00 .00 18,781.00	24,261.00 .00 24,261.00
	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	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	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	52,913.00 .00 52,913.00	52,913.00 .00 52,913.00
	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	4,16,68,587.00 .00 4,16,68,587.00	10,49,64,459.00 .00 10,49,64,459.00
	Total: 03	Voted Charged Total	34,34,50,000.00 .00 34,34,50,000.00	4,16,68,587.00 .00 4,16,68,587.00	10,49,64,459.00 .00 10,49,64,459.00
05 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,37,200.00 .00 2,37,200.00	9,28,553.00 .00 9,28,553.00
	02	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	12,000.00 .00 12,000.00
	03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,92,375.00 .00 2,92,375.00	11,20,612.00 .00 11,20,612.00
	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	24,660.00
		Total	.00	94,500.00
			3,59,000.00	24,660.00
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	2,700.00
		Charged	.00	.00
		Total	5,00,000.00	2,700.00
23		Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.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	5,56,935.00
		Charged	.00	.00
		Total	90,89,000.00	5,56,935.00
	Total: 05	Voted	90,89,000.00	5,56,935.00
		Charged	.00	.00
		Total	90,89,000.00	5,56,935.00
06 00	01	Voted	25,00,000.00	2,74,500.00
		Charged	.00	.00
		Total	25,00,000.00	2,74,500.00
	02	Voted	60,000.00	4,700.00
		Charged	.00	.00
		Total	60,000.00	4,700.00
	03	Voted	4,28,000.00	74,256.00
		Charged	.00	.00
		Total	4,28,000.00	74,256.00
	04	Voted	3,10,000.00	.00
		Charged	.00	.00
		Total	3,10,000.00	.00
	06	Voted	2,06,000.00	49,660.00
		Charged	.00	.00
		Total	2,06,000.00	49,660.00
	07	Voted	40,000.00	.00
		Charged	.00	.00
		Total	40,000.00	.00
	08	Voted	3,30,000.00	29,500.00
		Charged	.00	.00
		Total	3,30,000.00	29,500.00
	09	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	10	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	20	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	1,00,000.00	2,488.00
		Charged	.00	.00
		Total	1,00,000.00	2,488.00

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	94,240.00 .00 94,240.00
	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	1,887.00 .00 1,887.00	5,660.00 .00 5,660.00
	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	4,60,551.00 .00 4,60,551.00	12,36,228.00 .00 12,36,228.00
	Total: 06	Voted Charged Total	65,25,000.00 .00 65,25,000.00	4,60,551.00 .00 4,60,551.00	12,36,228.00 .00 12,36,228.00
07 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	Total: 07	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .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	4,26,86,073.00	10,89,61,238.00
		Charged .00	.00	.00
		Total 46,15,64,000.00	4,26,86,073.00	10,89,61,238.00
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	
		Charged	
		Total	
	40,00,000.00	.00	.00
	.00	.00	.00
	40,00,000.00	.00	.00
Total: 00	Voted		
	Charged		
	Total		
	40,00,000.00	.00	.00
	.00	.00	.00
	40,00,000.00	.00	.00
Total: 02	Voted		
	Charged		
	Total		
	40,00,000.00	.00	.00
	.00	.00	.00
	40,00,000.00	.00	.00
Total: 107	Voted		
	Charged		
	Total		
	40,00,000.00	.00	.00
	.00	.00	.00
	40,00,000.00	.00	.00
108 05 00	56	Voted	
		Charged	
		Total	
	40,00,000.00	.00	.00
	.00	.00	.00
	40,00,000.00	.00	.00
Total: 00	Voted		
	Charged		
	Total		
	40,00,000.00	.00	.00
	.00	.00	.00
	40,00,000.00	.00	.00
Total: 05	Voted		
	Charged		
	Total		
	40,00,000.00	.00	.00
	.00	.00	.00
	40,00,000.00	.00	.00
Total: 108	Voted		
	Charged		
	Total		
	40,00,000.00	.00	.00
	.00	.00	.00
	40,00,000.00	.00	.00
800 19 00	42	Voted	
		Charged	
		Total	
	1,000.00	.00	.00
	.00	.00	.00
	1,000.00	.00	.00
Total: 00	Voted		
	Charged		
	Total		
	1,000.00	.00	.00
	.00	.00	.00
	1,000.00	.00	.00
Total: 19	Voted		
	Charged		
	Total		
	1,000.00	.00	.00
	.00	.00	.00
	1,000.00	.00	.00
28 00	42	Voted	
		Charged	
		Total	
	1,000.00	.00	.00
	.00	.00	.00
	1,000.00	.00	.00
Total: 00	Voted		
	Charged		
	Total		
	1,000.00	.00	.00
	.00	.00	.00
	1,000.00	.00	.00
Total: 28	Voted		
	Charged		
	Total		
	1,000.00	.00	.00
	.00	.00	.00
	1,000.00	.00	.00
29 00	42	Voted	
		Charged	
		Total	
	1,000.00	.00	.00
	.00	.00	.00
	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	4,26,86,073.00	10,89,61,238.00
		Charged .00	.00	.00
		Total 70,32,67,000.00	4,26,86,073.00	10,89,61,238.00
	Total: 2425	Voted 70,32,67,000.00	4,26,86,073.00	10,89,61,238.00
		Charged .00	.00	.00
		Total 70,32,67,000.00	4,26,86,073.00	10,89,61,238.00
	Grand Total:	Voted 70,32,67,000.00	4,26,86,073.00	10,89,61,238.00
		Charged .00	.00	.00
		Total 70,32,67,000.00	4,26,86,073.00	10,89,61,238.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:36:05

Consolidated Abstract

Month of Account: 01/08/2020

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			
		Charged	24,00,00,000.00	33,36,088.00	8,56,99,274.00
		Total	.00	.00	.00
			24,00,00,000.00	33,36,088.00	8,56,99,274.00
	02	Voted			
		Charged	5,00,000.00	2,100.00	5,700.00
		Total	.00	.00	.00
			5,00,000.00	2,100.00	5,700.00
	03	Voted			
		Charged	5,43,58,000.00	5,67,040.00	1,45,90,704.00
		Total	.00	.00	.00
			5,43,58,000.00	5,67,040.00	1,45,90,704.00
	04	Voted			
		Charged	27,00,000.00	.00	.00
		Total	.00	.00	.00
			27,00,000.00	.00	.00
	06	Voted			
		Charged	2,60,92,000.00	2,85,915.00	73,99,892.00
		Total	.00	.00	.00
			2,60,92,000.00	2,85,915.00	73,99,892.00
	07	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
08	Voted				
	Charged	40,00,000.00	3,00,497.00	13,37,595.00	
	Total	.00	.00	.00	
		40,00,000.00	3,00,497.00	13,37,595.00	
09	Voted				
	Charged	20,00,000.00	1,67,840.00	3,59,244.00	
	Total	.00	.00	.00	
		20,00,000.00	1,67,840.00	3,59,244.00	
10	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
20	Voted				
	Charged	11,00,000.00	55,996.00	55,996.00	
	Total	.00	.00	.00	
		11,00,000.00	55,996.00	55,996.00	
21	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	
22	Voted				
	Charged	15,00,000.00	51,347.00	1,16,726.00	
	Total	.00	.00	.00	
		15,00,000.00	51,347.00	1,16,726.00	
23	Voted				
	Charged	12,00,000.00	1,21,350.00	1,95,350.00	
	Total	.00	.00	.00	
		12,00,000.00	1,21,350.00	1,95,350.00	
24	Voted				
	Charged	5,00,000.00	3,981.00	8,958.00	
	Total	.00	.00	.00	
		5,00,000.00	3,981.00	8,958.00	

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	62,528.00 .00 62,528.00	86,789.00 .00 86,789.00
	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	10,830.00 .00 10,830.00	20,830.00 .00 20,830.00
	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	2,43,412.00 .00 2,43,412.00	2,96,325.00 .00 2,96,325.00
	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	52,08,924.00 .00 52,08,924.00	11,01,73,383.00 .00 11,01,73,383.00
	Total: 03	Voted Charged Total	34,34,50,000.00 .00 34,34,50,000.00	52,08,924.00 .00 52,08,924.00	11,01,73,383.00 .00 11,01,73,383.00
05 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	9,28,553.00 .00 9,28,553.00
	02	Voted Charged Total	70,000.00 .00 70,000.00	8,000.00 .00 8,000.00	20,000.00 .00 20,000.00
	03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	11,20,612.00 .00 11,20,612.00
	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		
		Total		
07		Voted		
		Charged		
		Total		
09		Voted		
		Charged		
		Total		
10		Voted		
		Charged		
		Total		
20		Voted		
		Charged		
		Total		
21		Voted		
		Charged		
		Total		
22		Voted		
		Charged		
		Total		
23		Voted		
		Charged		
		Total		
24		Voted		
		Charged		
		Total		
25		Voted		
		Charged		
		Total		
26		Voted		
		Charged		
		Total		
27		Voted		
		Charged		
		Total		
29		Voted		
		Charged		
		Total		
30		Voted		
		Charged		
		Total		
40		Voted		
		Charged		
		Total		

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	67,384.00
		Charged	.00	.00
		Total	90,89,000.00	67,384.00
	Total: 05	Voted	90,89,000.00	67,384.00
		Charged	.00	.00
		Total	90,89,000.00	67,384.00
06 00	01	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	02	Voted	60,000.00	4,700.00
		Charged	.00	.00
		Total	60,000.00	4,700.00
	03	Voted	4,28,000.00	.00
		Charged	.00	.00
		Total	4,28,000.00	.00
	04	Voted	3,10,000.00	.00
		Charged	.00	.00
		Total	3,10,000.00	.00
	06	Voted	2,06,000.00	.00
		Charged	.00	.00
		Total	2,06,000.00	.00
	07	Voted	40,000.00	.00
		Charged	.00	.00
		Total	40,000.00	.00
	08	Voted	3,30,000.00	15,500.00
		Charged	.00	.00
		Total	3,30,000.00	15,500.00
	09	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	10	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	20	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	1,00,000.00	.00
		Charged	.00	2,488.00
		Total	1,00,000.00	.00
				2,488.00

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	1,17,800.00 .00 1,17,800.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	7,007.00 .00 7,007.00	7,007.00 .00 7,007.00
	25	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	5,660.00 .00 5,660.00
	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	950.00 .00 950.00	950.00 .00 950.00
	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	1,51,156.00 .00 1,51,156.00	1,51,156.00 .00 1,51,156.00
	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	2,02,873.00 .00 2,02,873.00	14,39,101.00 .00 14,39,101.00
	Total: 06	Voted Charged Total	65,25,000.00 .00 65,25,000.00	2,02,873.00 .00 2,02,873.00	14,39,101.00 .00 14,39,101.00
07 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	Total: 07	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .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 Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	46,15,64,000.00 .00 46,15,64,000.00	54,79,181.00 .00 54,79,181.00
				11,44,40,419.00 .00 11,44,40,419.00
003 06 00	56	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
106 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	31,00,000.00 .00 31,00,000.00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	31,00,000.00 .00 31,00,000.00
	Total: 02	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	31,00,000.00 .00 31,00,000.00
03 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	50,00,000.00 .00 50,00,000.00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	50,00,000.00 .00 50,00,000.00
	Total: 106	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	81,00,000.00 .00 81,00,000.00

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	1,35,79,181.00	12,25,40,419.00
		Charged .00	.00	.00
		Total 70,32,67,000.00	1,35,79,181.00	12,25,40,419.00
	Total: 2425	Voted 70,32,67,000.00	1,35,79,181.00	12,25,40,419.00
		Charged .00	.00	.00
		Total 70,32,67,000.00	1,35,79,181.00	12,25,40,419.00
	Grand Total:	Voted 70,32,67,000.00	1,35,79,181.00	12,25,40,419.00
		Charged .00	.00	.00
		Total 70,32,67,000.00	1,35,79,181.00	12,25,40,419.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:36:45

Consolidated Abstract

Month of Account: 01/09/2020

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	2,89,40,655.00	11,46,39,929.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,89,40,655.00	11,46,39,929.00
	02	Voted	5,00,000.00	7,500.00	13,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,500.00	13,200.00
	03	Voted	5,43,58,000.00	49,16,975.00	1,95,07,679.00
		Charged	.00	.00	.00
		Total	5,43,58,000.00	49,16,975.00	1,95,07,679.00
	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	24,99,797.00	98,99,689.00
		Charged	.00	.00	.00
		Total	2,60,92,000.00	24,99,797.00	98,99,689.00
	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	2,76,472.00	16,14,067.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,76,472.00	16,14,067.00
	09	Voted	20,00,000.00	3,59,414.00	7,18,658.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,59,414.00	7,18,658.00
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	1,68,550.00	2,24,546.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	1,68,550.00	2,24,546.00	
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	1,17,108.00	2,33,834.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,17,108.00	2,33,834.00	
23	Voted	12,00,000.00	.00	1,95,350.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	1,95,350.00	
24	Voted	5,00,000.00	41,732.00	50,690.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	41,732.00	50,690.00	

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	99,983.00 .00 99,983.00	1,86,772.00 .00 1,86,772.00
	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	20,350.00 .00 20,350.00	41,180.00 .00 41,180.00
	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	1,23,743.00 .00 1,23,743.00	4,20,068.00 .00 4,20,068.00
	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	3,75,72,279.00 .00 3,75,72,279.00	14,77,45,662.00 .00 14,77,45,662.00
	Total: 03	Voted Charged Total	34,34,50,000.00 .00 34,34,50,000.00	3,75,72,279.00 .00 3,75,72,279.00	14,77,45,662.00 .00 14,77,45,662.00
05 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	9,28,553.00 .00 9,28,553.00
	02	Voted Charged Total	70,000.00 .00 70,000.00	4,000.00 .00 4,000.00	24,000.00 .00 24,000.00
	03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	11,20,612.00 .00 11,20,612.00
	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		
		Total		
		3,59,000.00	.00	94,500.00
		.00	.00	.00
		3,59,000.00	.00	94,500.00
07	Voted			
	Charged			
	Total			
		50,000.00	2,76,000.00	2,76,000.00
		.00	.00	.00
		50,000.00	2,76,000.00	2,76,000.00
09	Voted			
	Charged			
	Total			
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
10	Voted			
	Charged			
	Total			
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
20	Voted			
	Charged			
	Total			
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
21	Voted			
	Charged			
	Total			
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
22	Voted			
	Charged			
	Total			
		5,00,000.00	.00	18,560.00
		.00	.00	.00
		5,00,000.00	.00	18,560.00
23	Voted			
	Charged			
	Total			
		6,00,000.00	29,142.00	1,74,852.00
		.00	.00	.00
		6,00,000.00	29,142.00	1,74,852.00
24	Voted			
	Charged			
	Total			
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
25	Voted			
	Charged			
	Total			
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
26	Voted			
	Charged			
	Total			
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
27	Voted			
	Charged			
	Total			
		16,00,000.00	.00	.00
		.00	.00	.00
		16,00,000.00	.00	.00
29	Voted			
	Charged			
	Total			
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
30	Voted			
	Charged			
	Total			
		60,000.00	.00	.00
		.00	.00	.00
		60,000.00	.00	.00
40	Voted			
	Charged			
	Total			
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.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	3,09,142.00
		Charged	.00	.00
		Total	90,89,000.00	3,09,142.00
	Total: 05	Voted	90,89,000.00	3,09,142.00
		Charged	.00	.00
		Total	90,89,000.00	3,09,142.00
06 00	01	Voted	25,00,000.00	2,74,500.00
		Charged	.00	.00
		Total	25,00,000.00	2,74,500.00
	02	Voted	60,000.00	4,700.00
		Charged	.00	.00
		Total	60,000.00	4,700.00
	03	Voted	4,28,000.00	74,256.00
		Charged	.00	.00
		Total	4,28,000.00	74,256.00
	04	Voted	3,10,000.00	.00
		Charged	.00	.00
		Total	3,10,000.00	.00
	06	Voted	2,06,000.00	49,660.00
		Charged	.00	.00
		Total	2,06,000.00	49,660.00
	07	Voted	40,000.00	.00
		Charged	.00	.00
		Total	40,000.00	.00
	08	Voted	3,30,000.00	15,500.00
		Charged	.00	.00
		Total	3,30,000.00	15,500.00
	09	Voted	2,00,000.00	83,818.00
		Charged	.00	.00
		Total	2,00,000.00	83,818.00
	10	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	20	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	21	Voted	1,00,000.00	4,720.00
		Charged	.00	.00
		Total	1,00,000.00	4,720.00
	22	Voted	1,00,000.00	4,167.00
		Charged	.00	.00
		Total	1,00,000.00	4,167.00

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	1,41,360.00 .00 1,41,360.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	7,007.00 .00 7,007.00
	25	Voted Charged Total	1,10,000.00 .00 1,10,000.00	10,978.00 .00 10,978.00	16,638.00 .00 16,638.00
	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	950.00 .00 950.00
	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	78,404.00 .00 78,404.00	2,29,560.00 .00 2,29,560.00
	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	6,24,263.00 .00 6,24,263.00	20,63,364.00 .00 20,63,364.00
	Total: 06	Voted Charged Total	65,25,000.00 .00 65,25,000.00	6,24,263.00 .00 6,24,263.00	20,63,364.00 .00 20,63,364.00
07 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	Total: 07	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .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	3,85,05,684.00	15,29,46,103.00
		Charged .00	.00	.00
		Total 46,15,64,000.00	3,85,05,684.00	15,29,46,103.00
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	31,00,000.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	31,00,000.00
	Total: 00	Voted 1,25,00,000.00	.00	31,00,000.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	31,00,000.00
	Total: 02	Voted 1,25,00,000.00	.00	31,00,000.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	31,00,000.00
03 00	42	Voted 2,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	50,00,000.00
	Total: 03	Voted 2,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	50,00,000.00
	Total: 106	Voted 3,25,00,000.00	.00	81,00,000.00
		Charged .00	.00	.00
		Total 3,25,00,000.00	.00	81,00,000.00
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	3,85,05,684.00	16,10,46,103.00
		Charged .00	.00	.00
		Total 70,32,67,000.00	3,85,05,684.00	16,10,46,103.00
	Total: 2425	Voted 70,32,67,000.00	3,85,05,684.00	16,10,46,103.00
		Charged .00	.00	.00
		Total 70,32,67,000.00	3,85,05,684.00	16,10,46,103.00
	Grand Total:	Voted 70,32,67,000.00	3,85,05,684.00	16,10,46,103.00
		Charged .00	.00	.00
		Total 70,32,67,000.00	3,85,05,684.00	16,10,46,103.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:37:19

Consolidated Abstract

Month of Account: 01/07/2020

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	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 08	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 800	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 2425	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Grand Total:	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:37:52

Consolidated Abstract

Month of Account: 01/08/2020

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	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 08		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 800		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 2425		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,25,00,000.00
Grand Total:		Voted	5,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.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).

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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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:38:25

Consolidated Abstract

Month of Account: 01/09/2020

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	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 08	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 800	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 2425	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Grand Total:	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O. No. TM/IV - 475(6)17, dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O. No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:38:49

Consolidated Abstract

Month of Account: 01/07/2020

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	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Total: 00		Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Total: 02		Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Total: 800		Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Total: 00		Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Total: 2425		Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
Grand Total:		Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00

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?
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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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:39:42

Consolidated Abstract

Month of Account: 01/08/2020

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	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 800	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 2425	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00

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).

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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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:39:42

Consolidated Abstract

Month of Account: 01/08/2020

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	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
Total: 00		Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
Total: 02		Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
Total: 800		Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
Total: 00		Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
Total: 2425		Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
Grand Total:		Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00

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).

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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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
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Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:57:55

Month of Account: 07/2020

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:57:55

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0425 Co-operation

800 Other Receipts

00	0.00	1,000.00	1,000.00
03			
00	0.00	0.00	90,54,396.00
Total: 03	0.00	0.00	90,54,396.00
04			
00	0.00	87,800.00	87,800.00
Total: 04	0.00	87,800.00	87,800.00
06			
00	0.00	19,638.00	98,862.00
00	0.00	47,820.00	1,02,028.00
Total: 06	0.00	67,458.00	2,00,890.00
Total: 800	0.00	1,56,258.00	93,44,086.00
Total: 0425	0.00	1,56,258.00	93,44,086.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:57:55

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

1,56,258.00

93,44,086.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:58:24

Month of Account: 08/2020

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:58:24

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0425 Co-operation

800 Other Receipts

00	0.00	17,282.00	18,282.00
03			
00	0.00	0.00	90,54,396.00
Total: 03	0.00	0.00	90,54,396.00
04			
00	0.00	0.00	87,800.00
Total: 04	0.00	0.00	87,800.00
06			
00	0.00	8,500.00	1,07,362.00
	0.00	94,536.00	1,96,564.00
Total: 06	0.00	1,03,036.00	3,03,926.00
Total: 800	0.00	1,20,318.00	94,64,404.00
Total: 0425	0.00	1,20,318.00	94,64,404.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:58:24

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

1,20,318.00

94,64,404.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:58:38

Month of Account: 09/2020

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:58:38

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

Month Of A/C:

0425 Co-operation

800 Other Receipts

00	0.00	500.00	18,782.00
----	------	--------	-----------

02

00	0.00	1,01,205.00	1,01,205.00
----	------	-------------	-------------

Total: 02	0.00	1,01,205.00	1,01,205.00
-----------	------	-------------	-------------

03

00	0.00	0.00	90,54,396.00
----	------	------	--------------

Total: 03	0.00	0.00	90,54,396.00
-----------	------	------	--------------

04

00	0.00	0.00	87,800.00
----	------	------	-----------

Total: 04	0.00	0.00	87,800.00
-----------	------	------	-----------

06

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:58:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/09/2020

0425

Co-operation

	0.00	9,990.00	1,17,352.00
00	0.00	54,903.00	2,51,467.00
Total: 06	0.00	64,893.00	3,68,819.00
Total: 800	0.00	1,66,598.00	96,31,002.00
Total: 0425	0.00	1,66,598.00	96,31,002.00
Grand Total:	0.00	1,66,598.00	96,31,002.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 11:08 AM

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 06 00 01	01-JUL-20	02-JUL-20	1,37,250
2	DEHRADUN	V	N	1	N	242500001 06 00 03	01-JUL-20	02-JUL-20	37,128
3	DEHRADUN	V	N	1	N	242500001 06 00 06	01-JUL-20	02-JUL-20	24,830
4	DEHRADUN	V	N	1	N	242500001 06 00 08	01-JUL-20	10-JUL-20	14,500
5	DEHRADUN	V	N	10	N	242500001 03 00 09	01-JUL-20	24-JUL-20	42,895
6	DEHRADUN	V	N	11	N	242500001 03 00 09	01-JUL-20	24-JUL-20	21,883
7	DEHRADUN	V	N	2	N	242500001 03 00 01	01-JUL-20	02-JUL-20	12,34,676
8	DEHRADUN	V	N	2	N	242500001 03 00 03	01-JUL-20	02-JUL-20	2,10,435
9	DEHRADUN	V	N	2	N	242500001 03 00 06	01-JUL-20	02-JUL-20	1,17,908
10	DEHRADUN	V	N	2	N	242500001 06 00 08	01-JUL-20	10-JUL-20	15,000
11	DEHRADUN	V	N	3	N	242500001 06 00 02	01-JUL-20	10-JUL-20	3,200
12	DEHRADUN	V	N	4	N	242500001 06 00 23	01-JUL-20	10-JUL-20	23,560
13	DEHRADUN	V	N	5	N	242500001 06 00 01	01-JUL-20	31-JUL-20	1,37,250
14	DEHRADUN	V	N	5	N	242500001 06 00 03	01-JUL-20	31-JUL-20	37,128
15	DEHRADUN	V	N	5	N	242500001 06 00 06	01-JUL-20	31-JUL-20	24,830
16	DEHRADUN	V	N	5	N	242500001 06 00 25	01-JUL-20	10-JUL-20	1,887
17	DEHRADUN	V	N	6	N	242500001 03 00 01	01-JUL-20	31-JUL-20	11,84,621
18	DEHRADUN	V	N	6	N	242500001 03 00 03	01-JUL-20	31-JUL-20	2,01,927
19	DEHRADUN	V	N	6	N	242500001 03 00 06	01-JUL-20	31-JUL-20	1,12,100
20	DEHRADUN	V	N	6	N	242500001 06 00 02	01-JUL-20	10-JUL-20	1,500
21	DEHRADUN	V	N	7	N	242500001 06 00 22	01-JUL-20	10-JUL-20	2,488
22	DEHRADUN	V	N	8	N	242500001 03 00 22	01-JUL-20	23-JUL-20	4,000
23	DEHRADUN	V	N	9	N	242500001 03 00 08	01-JUL-20	24-JUL-20	15,000
24	DEHRADUN	V	N	1	N	242500001 06 00 08	01-AUG-20	18-AUG-20	15,500
25	DEHRADUN	V	N	10	N	242500001 03 00 29	01-AUG-20	24-AUG-20	42,711
26	DEHRADUN	V	N	11	N	242500001 03 00 20	01-AUG-20	24-AUG-20	14,518
27	DEHRADUN	V	N	2	N	242500001 06 00 02	01-AUG-20	18-AUG-20	3,200
28	DEHRADUN	V	N	3	N	242500001 06 00 23	01-AUG-20	18-AUG-20	23,560
29	DEHRADUN	V	N	4	N	242500001 06 00 27	01-AUG-20	18-AUG-20	950
30	DEHRADUN	V	N	5	N	242500001 06 00 24	01-AUG-20	18-AUG-20	7,007
31	DEHRADUN	V	N	6	N	242500001 06 00 02	01-AUG-20	18-AUG-20	1,500
32	DEHRADUN	V	N	7	N	242500001 06 00 29	01-AUG-20	21-AUG-20	1,26,000
33	DEHRADUN	V	N	8	N	242500001 06 00 29	01-AUG-20	21-AUG-20	25,156
34	DEHRADUN	V	N	9	N	242500001 03 00 08	01-AUG-20	24-AUG-20	15,500
35	DEHRADUN	V	N	1	N	242500001 03 00 01	01-SEP-20	03-SEP-20	11,67,876
36	DEHRADUN	V	N	1	N	242500001 03 00 03	01-SEP-20	03-SEP-20	1,99,080
37	DEHRADUN	V	N	1	N	242500001 03 00 06	01-SEP-20	03-SEP-20	1,13,444

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 11:08 AM

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	1	N	242500001 03 00 25	01-SEP-20	11-SEP-20	17,121
39	DEHRADUN	V	N	10	N	242500001 06 00 22	01-SEP-20	25-SEP-20	4,167
40	DEHRADUN	V	N	11	N	242500001 06 00 25	01-SEP-20	28-SEP-20	4,446
41	DEHRADUN	V	N	12	N	242500001 06 00 21	01-SEP-20	28-SEP-20	4,720
42	DEHRADUN	V	N	13	N	242500001 06 00 09	01-SEP-20	28-SEP-20	10,227
43	DEHRADUN	V	N	14	N	242500001 06 00 09	01-SEP-20	28-SEP-20	54,532
44	DEHRADUN	V	N	15	N	242500001 06 00 09	01-SEP-20	28-SEP-20	19,059
45	DEHRADUN	V	N	16	N	242500001 03 00 25	01-SEP-20	29-SEP-20	1,869
46	DEHRADUN	V	N	17	N	242500001 03 00 25	01-SEP-20	29-SEP-20	5,736
47	DEHRADUN	V	N	2	N	242500001 03 00 01	01-SEP-20	03-SEP-20	63,768
48	DEHRADUN	V	N	2	N	242500001 03 00 03	01-SEP-20	03-SEP-20	9,475
49	DEHRADUN	V	N	2	N	242500001 03 00 08	01-SEP-20	11-SEP-20	9,000
50	DEHRADUN	V	N	3	N	242500001 06 00 01	01-SEP-20	08-SEP-20	1,37,250
51	DEHRADUN	V	N	3	N	242500001 06 00 03	01-SEP-20	08-SEP-20	37,128
52	DEHRADUN	V	N	3	N	242500001 06 00 06	01-SEP-20	08-SEP-20	24,830
53	DEHRADUN	V	N	3	N	242500001 06 00 08	01-SEP-20	14-SEP-20	15,500
54	DEHRADUN	V	N	4	N	242500001 06 00 02	01-SEP-20	14-SEP-20	1,500
55	DEHRADUN	V	N	5	N	242500001 06 00 01	01-SEP-20	30-SEP-20	1,37,250
56	DEHRADUN	V	N	5	N	242500001 06 00 02	01-SEP-20	14-SEP-20	3,200
57	DEHRADUN	V	N	5	N	242500001 06 00 03	01-SEP-20	30-SEP-20	37,128
58	DEHRADUN	V	N	5	N	242500001 06 00 06	01-SEP-20	30-SEP-20	24,830
59	DEHRADUN	V	N	6	N	242500001 06 00 25	01-SEP-20	14-SEP-20	6,532
60	DEHRADUN	V	N	7	N	242500001 03 00 01	01-SEP-20	30-SEP-20	12,48,850
61	DEHRADUN	V	N	7	N	242500001 03 00 03	01-SEP-20	30-SEP-20	2,12,305
62	DEHRADUN	V	N	7	N	242500001 03 00 06	01-SEP-20	30-SEP-20	1,25,950
63	DEHRADUN	V	N	7	N	242500001 06 00 23	01-SEP-20	14-SEP-20	23,560
64	DEHRADUN	V	N	8	N	242500001 06 00 29	01-SEP-20	14-SEP-20	15,404
65	DEHRADUN	V	N	9	N	242500001 06 00 29	01-SEP-20	14-SEP-20	63,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	1	N	242500001 03 00 01	01-JUL-20	03-JUL-20	15,25,010
67	SECRETRIAT	V	N	1	N	242500001 03 00 03	01-JUL-20	03-JUL-20	2,59,157
68	SECRETRIAT	V	N	1	N	242500001 03 00 06	01-JUL-20	03-JUL-20	1,52,250
69	SECRETRIAT	V	N	3	N	242500001 03 00 01	01-JUL-20	08-JUL-20	62,730
70	SECRETRIAT	V	N	3	N	242500001 03 00 03	01-JUL-20	08-JUL-20	10,617
71	SECRETRIAT	V	N	3	N	242500001 03 00 06	01-JUL-20	08-JUL-20	1,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	4	N	242500001 03 00 01	01-JUL-20	08-JUL-20	82,380
73	SECRETRIAT	V	N	4	N	242500001 03 00 03	01-JUL-20	08-JUL-20	13,957
74	SECRETRIAT	V	N	4	N	242500001 03 00 06	01-JUL-20	08-JUL-20	4,310
75	SECRETRIAT	V	N	7	N	242500001 03 00 08	01-JUL-20	08-JUL-20	44,500
76	SECRETRIAT	V	N	1	N	242500001 03 00 01	01-AUG-20	10-AUG-20	15,30,610
77	SECRETRIAT	V	N	1	N	242500001 03 00 03	01-AUG-20	10-AUG-20	2,60,109
78	SECRETRIAT	V	N	1	N	242500001 03 00 06	01-AUG-20	10-AUG-20	1,48,420
79	SECRETRIAT	V	N	4	N	242500001 03 00 08	01-AUG-20	24-AUG-20	1,500
80	SECRETRIAT	V	N	5	N	242500001 03 00 08	01-AUG-20	24-AUG-20	46,500
81	SECRETRIAT	V	N	6	N	242500106 02 00 56	01-AUG-20	24-AUG-20	31,00,000
82	SECRETRIAT	V	N	7	N	242500106 03 00 42	01-AUG-20	24-AUG-20	50,00,000
83	SECRETRIAT	V	N	8	N	242500001 03 00 22	01-AUG-20	24-AUG-20	9,440
84	SECRETRIAT	V	N	1	N	242500001 03 00 01	01-SEP-20	03-SEP-20	14,96,610
85	SECRETRIAT	V	N	1	N	242500001 03 00 03	01-SEP-20	03-SEP-20	2,54,329
86	SECRETRIAT	V	N	1	N	242500001 03 00 06	01-SEP-20	03-SEP-20	1,45,690
87	SECRETRIAT	V	N	1	N	242500001 03 00 27	01-SEP-20	01-SEP-20	7,250
88	SECRETRIAT	V	N	10	N	242500001 03 00 20	01-SEP-20	07-SEP-20	32,700
89	SECRETRIAT	V	N	11	N	242500001 03 00 22	01-SEP-20	07-SEP-20	9,268
90	SECRETRIAT	V	N	14	N	242500001 03 00 22	01-SEP-20	28-SEP-20	2,304
91	SECRETRIAT	V	N	15	N	242500001 03 00 20	01-SEP-20	28-SEP-20	18,816
92	SECRETRIAT	V	N	16	N	242500001 03 00 20	01-SEP-20	28-SEP-20	9,620
93	SECRETRIAT	V	N	17	N	242500001 03 00 22	01-SEP-20	28-SEP-20	13,600
94	SECRETRIAT	V	N	18	N	242500001 03 00 22	01-SEP-20	28-SEP-20	16,700
95	SECRETRIAT	V	N	19	N	242500001 03 00 09	01-SEP-20	28-SEP-20	43,996
96	SECRETRIAT	V	N	2	N	242500001 03 00 22	01-SEP-20	01-SEP-20	10,000
97	SECRETRIAT	V	N	20	N	242500001 03 00 20	01-SEP-20	30-SEP-20	14,413
98	SECRETRIAT	V	N	21	N	242500001 03 00 22	01-SEP-20	28-SEP-20	1,652
99	SECRETRIAT	V	N	22	N	242500001 03 00 20	01-SEP-20	28-SEP-20	11,117
100	SECRETRIAT	V	N	3	N	242500001 03 00 01	01-SEP-20	30-SEP-20	13,73,433
101	SECRETRIAT	V	N	3	N	242500001 03 00 03	01-SEP-20	30-SEP-20	2,33,389
102	SECRETRIAT	V	N	3	N	242500001 03 00 06	01-SEP-20	30-SEP-20	1,33,433
103	SECRETRIAT	V	N	3	N	242500001 03 00 08	01-SEP-20	07-SEP-20	46,500
104	SECRETRIAT	V	N	4	N	242500001 03 00 24	01-SEP-20	07-SEP-20	38,000
105	SECRETRIAT	V	N	5	N	242500001 03 00 29	01-SEP-20	07-SEP-20	25,265
106	SECRETRIAT	V	N	6	N	242500001 03 00 29	01-SEP-20	07-SEP-20	24,222
107	SECRETRIAT	V	N	7	N	242500001 03 00 29	01-SEP-20	07-SEP-20	5,763
108	SECRETRIAT	V	N	8	N	242500001 03 00 09	01-SEP-20	07-SEP-20	38,004

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109	SECRETRIAT	V	N	9	N	242500001 03 00 29	01-SEP-20	07-SEP-20	7,055

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
110	SECRETRIAT	V	N	2	N	242500001 05 00 01	01-JUL-20	03-JUL-20	1,17,550
111	SECRETRIAT	V	N	2	N	242500001 05 00 03	01-JUL-20	03-JUL-20	1,46,009
112	SECRETRIAT	V	N	2	N	242500001 05 00 06	01-JUL-20	03-JUL-20	12,330
113	SECRETRIAT	V	N	6	N	242500001 05 00 01	01-JUL-20	31-JUL-20	1,19,650
114	SECRETRIAT	V	N	6	N	242500001 05 00 03	01-JUL-20	31-JUL-20	1,46,366
115	SECRETRIAT	V	N	6	N	242500001 05 00 06	01-JUL-20	31-JUL-20	12,330
116	SECRETRIAT	V	N	6	N	242500001 05 00 22	01-JUL-20	07-JUL-20	2,700
117	SECRETRIAT	V	N	1	N	242500001 05 00 22	01-AUG-20	24-AUG-20	1,100
118	SECRETRIAT	V	N	2	N	242500001 05 00 23	01-AUG-20	24-AUG-20	58,284
119	SECRETRIAT	V	N	3	N	242500001 05 00 02	01-AUG-20	24-AUG-20	8,000
120	SECRETRIAT	V	N	12	N	242500001 05 00 23	01-SEP-20	21-SEP-20	29,142
121	SECRETRIAT	V	N	13	N	242500001 05 00 02	01-SEP-20	23-SEP-20	4,000
122	SECRETRIAT	V	N	23	N	242500001 05 00 07	01-SEP-20	30-SEP-20	2,76,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	1	N	242500001 03 00 01	01-JUL-20	02-JUL-20	10,22,200
124	NAINITAL	V	N	1	N	242500001 03 00 03	01-JUL-20	02-JUL-20	1,73,774
125	NAINITAL	V	N	1	N	242500001 03 00 06	01-JUL-20	02-JUL-20	84,030
126	NAINITAL	V	N	1	N	242500001 03 00 25	01-JUL-20	06-JUL-20	4,775
127	NAINITAL	V	N	2	N	242500001 03 00 25	01-JUL-20	06-JUL-20	1,348
128	NAINITAL	V	N	3	N	242500001 03 00 01	01-JUL-20	31-JUL-20	10,41,000
129	NAINITAL	V	N	3	N	242500001 03 00 03	01-JUL-20	31-JUL-20	1,76,970
130	NAINITAL	V	N	3	N	242500001 03 00 06	01-JUL-20	31-JUL-20	84,030
131	NAINITAL	V	N	3	N	242500001 03 00 08	01-JUL-20	06-JUL-20	15,000
132	NAINITAL	V	N	4	N	242500001 03 00 01	01-JUL-20	31-JUL-20	1,007
133	NAINITAL	V	N	4	N	242500001 03 00 03	01-JUL-20	31-JUL-20	171
134	NAINITAL	V	N	4	N	242500001 03 00 06	01-JUL-20	31-JUL-20	132
135	NAINITAL	V	N	4	N	242500001 03 00 25	01-JUL-20	24-JUL-20	721
136	NAINITAL	V	N	5	N	242500001 03 00 29	01-JUL-20	24-JUL-20	17,000
137	NAINITAL	V	N	6	N	242500001 03 00 24	01-JUL-20	24-JUL-20	4,977
138	NAINITAL	V	N	7	N	242500001 03 00 29	01-JUL-20	29-JUL-20	23,109
139	NAINITAL	V	N	8	N	242500001 03 00 29	01-JUL-20	29-JUL-20	12,804

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	NAINITAL	V	N	1	N	242500001 03 00 08	01-AUG-20	10-AUG-20	15,000
141	NAINITAL	V	N	10	N	242500001 03 00 25	01-AUG-20	24-AUG-20	16,500
142	NAINITAL	V	N	11	N	242500001 03 00 22	01-AUG-20	21-AUG-20	1,400
143	NAINITAL	V	N	12	N	242500001 03 00 25	01-AUG-20	21-AUG-20	707
144	NAINITAL	V	N	13	N	242500001 03 00 25	01-AUG-20	21-AUG-20	1,189
145	NAINITAL	V	N	2	N	242500001 03 00 09	01-AUG-20	13-AUG-20	1,06,433
146	NAINITAL	V	N	3	N	242500001 03 00 23	01-AUG-20	13-AUG-20	1,350
147	NAINITAL	V	N	4	N	242500001 03 00 20	01-AUG-20	13-AUG-20	6,901
148	NAINITAL	V	N	5	N	242500001 03 00 20	01-AUG-20	13-AUG-20	300
149	NAINITAL	V	N	6	N	242500001 03 00 22	01-AUG-20	13-AUG-20	5,150
150	NAINITAL	V	N	7	N	242500001 03 00 20	01-AUG-20	13-AUG-20	900
151	NAINITAL	V	N	8	N	242500001 03 00 09	01-AUG-20	24-AUG-20	46,777
152	NAINITAL	V	N	9	N	242500001 03 00 25	01-AUG-20	24-AUG-20	29,000
153	NAINITAL	V	N	1	N	242500001 03 00 01	01-SEP-20	19-SEP-20	52,487
154	NAINITAL	V	N	1	N	242500001 03 00 03	01-SEP-20	19-SEP-20	7,992
155	NAINITAL	V	N	1	N	242500001 03 00 24	01-SEP-20	11-SEP-20	3,732
156	NAINITAL	V	N	2	N	242500001 03 00 08	01-SEP-20	11-SEP-20	15,000
157	NAINITAL	V	N	3	N	242500001 03 00 01	01-SEP-20	30-SEP-20	10,97,600
158	NAINITAL	V	N	3	N	242500001 03 00 03	01-SEP-20	30-SEP-20	1,86,592
159	NAINITAL	V	N	3	N	242500001 03 00 06	01-SEP-20	30-SEP-20	87,640
160	NAINITAL	V	N	3	N	242500001 03 00 22	01-SEP-20	11-SEP-20	10,070
161	NAINITAL	V	N	4	N	242500001 03 00 01	01-SEP-20	04-SEP-20	8,86,200
162	NAINITAL	V	N	4	N	242500001 03 00 03	01-SEP-20	04-SEP-20	1,50,654
163	NAINITAL	V	N	4	N	242500001 03 00 06	01-SEP-20	04-SEP-20	74,000
164	NAINITAL	V	N	4	N	242500001 03 00 25	01-SEP-20	11-SEP-20	1,215
165	NAINITAL	V	N	5	N	242500001 03 00 25	01-SEP-20	11-SEP-20	742
166	NAINITAL	V	N	6	N	242500001 03 00 22	01-SEP-20	11-SEP-20	1,388
167	NAINITAL	V	N	7	N	242500001 03 00 22	01-SEP-20	11-SEP-20	2,900
168	NAINITAL	V	N	8	N	242500001 03 00 29	01-SEP-20	18-SEP-20	9,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	ALMORA	V	N	1	N	242500001 03 00 08	01-JUL-20	04-JUL-20	30,000
170	ALMORA	V	N	2	N	242500001 03 00 01	01-JUL-20	03-JUL-20	5,62,300
171	ALMORA	V	N	2	N	242500001 03 00 03	01-JUL-20	03-JUL-20	95,591
172	ALMORA	V	N	2	N	242500001 03 00 06	01-JUL-20	03-JUL-20	54,160
173	ALMORA	V	N	3	N	242500001 03 00 08	01-JUL-20	27-JUL-20	5,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	ALMORA	V	N	5	N	242500001 03 00 27	01-JUL-20	30-JUL-20	10,000
175	ALMORA	V	N	8	N	242500001 03 00 01	01-JUL-20	31-JUL-20	5,74,500
176	ALMORA	V	N	8	N	242500001 03 00 03	01-JUL-20	31-JUL-20	97,665
177	ALMORA	V	N	8	N	242500001 03 00 06	01-JUL-20	31-JUL-20	54,160
178	ALMORA	V	N	10	N	242500001 03 00 22	01-AUG-20	14-AUG-20	400
179	ALMORA	V	N	15	N	242500001 03 00 27	01-AUG-20	26-AUG-20	1,250
180	ALMORA	V	N	16	N	242500001 03 00 22	01-AUG-20	26-AUG-20	1,600
181	ALMORA	V	N	2	N	242500001 03 00 23	01-AUG-20	06-AUG-20	60,000
182	ALMORA	V	N	3	N	242500001 03 00 23	01-AUG-20	06-AUG-20	60,000
183	ALMORA	V	N	4	N	242500001 03 00 08	01-AUG-20	11-AUG-20	31,000
184	ALMORA	V	N	5	N	242500001 03 00 27	01-AUG-20	11-AUG-20	2,500
185	ALMORA	V	N	6	N	242500001 03 00 29	01-AUG-20	14-AUG-20	8,000
186	ALMORA	V	N	7	N	242500001 03 00 29	01-AUG-20	14-AUG-20	20,366
187	ALMORA	V	N	8	N	242500001 03 00 29	01-AUG-20	14-AUG-20	11,000
188	ALMORA	V	N	9	N	242500001 03 00 09	01-AUG-20	14-AUG-20	919
189	ALMORA	V	N	2	N	242500001 03 00 01	01-SEP-20	03-SEP-20	5,74,500
190	ALMORA	V	N	2	N	242500001 03 00 03	01-SEP-20	03-SEP-20	97,665
191	ALMORA	V	N	2	N	242500001 03 00 06	01-SEP-20	03-SEP-20	54,160
192	ALMORA	V	N	2	N	242500001 03 00 25	01-SEP-20	08-SEP-20	36,454
193	ALMORA	V	N	3	N	242500001 03 00 08	01-SEP-20	08-SEP-20	31,000
194	ALMORA	V	N	4	N	242500001 03 00 27	01-SEP-20	08-SEP-20	2,500
195	ALMORA	V	N	5	N	242500001 03 00 20	01-SEP-20	08-SEP-20	5,800
196	ALMORA	V	N	6	N	242500001 03 00 22	01-SEP-20	08-SEP-20	4,626
197	ALMORA	V	N	7	N	242500001 03 00 01	01-SEP-20	30-SEP-20	5,74,500
198	ALMORA	V	N	7	N	242500001 03 00 03	01-SEP-20	30-SEP-20	97,665
199	ALMORA	V	N	7	N	242500001 03 00 06	01-SEP-20	30-SEP-20	54,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	ALMORA	V	N	1	N	242500001 03 00 01	01-JUL-20	03-JUL-20	9,08,850
201	ALMORA	V	N	1	N	242500001 03 00 03	01-JUL-20	03-JUL-20	1,54,505
202	ALMORA	V	N	1	N	242500001 03 00 06	01-JUL-20	03-JUL-20	82,455
203	ALMORA	V	N	2	N	242500001 03 00 08	01-JUL-20	03-JUL-20	15,000
204	ALMORA	V	N	3	N	242500001 03 00 01	01-JUL-20	13-JUL-20	46,200
205	ALMORA	V	N	3	N	242500001 03 00 03	01-JUL-20	13-JUL-20	7,854
206	ALMORA	V	N	3	N	242500001 03 00 06	01-JUL-20	13-JUL-20	3,970
207	ALMORA	V	N	4	N	242500001 03 00 01	01-JUL-20	13-JUL-20	61,300

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208	ALMORA	V	N	4	N	242500001 03 00 03	01-JUL-20	13-JUL-20	10,421
209	ALMORA	V	N	4	N	242500001 03 00 06	01-JUL-20	13-JUL-20	6,190
210	ALMORA	V	N	4	N	242500001 03 00 08	01-JUL-20	30-JUL-20	5,000
211	ALMORA	V	N	5	N	242500001 03 00 01	01-JUL-20	13-JUL-20	61,300
212	ALMORA	V	N	5	N	242500001 03 00 03	01-JUL-20	13-JUL-20	10,421
213	ALMORA	V	N	5	N	242500001 03 00 06	01-JUL-20	13-JUL-20	6,190
214	ALMORA	V	N	9	N	242500001 03 00 01	01-JUL-20	31-JUL-20	8,18,400
215	ALMORA	V	N	9	N	242500001 03 00 03	01-JUL-20	31-JUL-20	1,39,128
216	ALMORA	V	N	9	N	242500001 03 00 06	01-JUL-20	31-JUL-20	72,990
217	ALMORA	V	N	1	N	242500001 03 00 01	01-AUG-20	19-AUG-20	38,262
218	ALMORA	V	N	1	N	242500001 03 00 03	01-AUG-20	19-AUG-20	6,505
219	ALMORA	V	N	1	N	242500001 03 00 06	01-AUG-20	19-AUG-20	3,674
220	ALMORA	V	N	1	N	242500001 03 00 27	01-AUG-20	06-AUG-20	4,000
221	ALMORA	V	N	11	N	242500001 03 00 29	01-AUG-20	20-AUG-20	25,750
222	ALMORA	V	N	12	N	242500001 03 00 29	01-AUG-20	21-AUG-20	3,679
223	ALMORA	V	N	13	N	242500001 03 00 09	01-AUG-20	21-AUG-20	13,711
224	ALMORA	V	N	14	N	242500001 03 00 08	01-AUG-20	21-AUG-20	15,500
225	ALMORA	V	N	2	N	242500001 03 00 01	01-AUG-20	20-AUG-20	12,083
226	ALMORA	V	N	2	N	242500001 03 00 03	01-AUG-20	20-AUG-20	2,054
227	ALMORA	V	N	2	N	242500001 03 00 06	01-AUG-20	20-AUG-20	1,221
228	ALMORA	V	N	1	N	242500001 03 00 01	01-SEP-20	03-SEP-20	8,49,300
229	ALMORA	V	N	1	N	242500001 03 00 03	01-SEP-20	03-SEP-20	1,44,381
230	ALMORA	V	N	1	N	242500001 03 00 06	01-SEP-20	03-SEP-20	76,930
231	ALMORA	V	N	1	N	242500001 03 00 22	01-SEP-20	08-SEP-20	1,812
232	ALMORA	V	N	3	N	242500001 03 00 01	01-SEP-20	25-SEP-20	28,700
233	ALMORA	V	N	3	N	242500001 03 00 03	01-SEP-20	25-SEP-20	4,879
234	ALMORA	V	N	3	N	242500001 03 00 06	01-SEP-20	25-SEP-20	2,790
235	ALMORA	V	N	6	N	242500001 03 00 01	01-SEP-20	30-SEP-20	7,73,900
236	ALMORA	V	N	6	N	242500001 03 00 03	01-SEP-20	30-SEP-20	1,31,563
237	ALMORA	V	N	6	N	242500001 03 00 06	01-SEP-20	30-SEP-20	69,650
238	ALMORA	V	N	7	N	242500001 03 00 29	01-SEP-20	24-SEP-20	2,975
239	ALMORA	V	N	8	N	242500001 03 00 08	01-SEP-20	24-SEP-20	15,500
240	ALMORA	V	N	9	N	242500001 03 00 27	01-SEP-20	25-SEP-20	800

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
241	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-JUL-20	02-JUL-20	10,28,300

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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
242	PITHORAGARH	V	N	1	N	242500001 03 00 02	01-JUL-20	28-JUL-20	3,600
243	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-JUL-20	02-JUL-20	1,74,811
244	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-JUL-20	02-JUL-20	90,360
245	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-JUL-20	31-JUL-20	10,47,000
246	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-JUL-20	31-JUL-20	1,77,990
247	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-JUL-20	31-JUL-20	90,360
248	PITHORAGARH	V	N	1	N	242500001 03 00 24	01-AUG-20	10-AUG-20	1,194
249	PITHORAGARH	V	N	2	N	242500001 03 00 24	01-AUG-20	10-AUG-20	2,787
250	PITHORAGARH	V	N	3	N	242500001 03 00 20	01-AUG-20	11-AUG-20	9,350
251	PITHORAGARH	V	N	4	N	242500001 03 00 29	01-AUG-20	14-AUG-20	17,000
252	PITHORAGARH	V	N	5	N	242500001 03 00 25	01-AUG-20	18-AUG-20	2,991
253	PITHORAGARH	V	N	6	N	242500001 03 00 25	01-AUG-20	18-AUG-20	1,433
254	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-SEP-20	03-SEP-20	10,77,100
255	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-SEP-20	03-SEP-20	1,83,107
256	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-SEP-20	03-SEP-20	93,590
257	PITHORAGARH	V	N	1	N	242500001 03 00 22	01-SEP-20	09-SEP-20	2,948
258	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-SEP-20	30-SEP-20	10,77,100
259	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-SEP-20	30-SEP-20	1,83,107
260	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-SEP-20	30-SEP-20	99,240

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
261	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-JUL-20	06-JUL-20	14,89,900
262	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-JUL-20	06-JUL-20	2,53,283
263	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-JUL-20	06-JUL-20	1,10,190
264	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-JUL-20	08-JUL-20	15,000
265	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-JUL-20	08-JUL-20	15,000
266	NARENDRA NAGAR	V	N	3	N	242500001 03 00 09	01-JUL-20	29-JUL-20	1,26,626
267	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-AUG-20	04-AUG-20	15,03,500
268	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-AUG-20	04-AUG-20	2,55,595
269	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-AUG-20	04-AUG-20	1,10,190
270	NARENDRA NAGAR	V	N	1	N	242500001 03 00 22	01-AUG-20	05-AUG-20	5,000
271	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-AUG-20	14-AUG-20	15,000
272	NARENDRA NAGAR	V	N	3	N	242500001 03 00 08	01-AUG-20	14-AUG-20	15,500
273	NARENDRA NAGAR	V	N	4	N	242500001 03 00 29	01-AUG-20	25-AUG-20	4,995
274	NARENDRA NAGAR	V	N	5	N	242500001 03 00 29	01-AUG-20	31-AUG-20	4,848
275	NARENDRA NAGAR	V	N	6	N	242500001 03 00 29	01-AUG-20	31-AUG-20	5,910

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	NARENDRA NAGAR	V	N	7	N	242500001 03 00 29	01-AUG-20	31-AUG-20	8,465
277	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-SEP-20	03-SEP-20	15,03,500
278	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-SEP-20	03-SEP-20	2,55,595
279	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-SEP-20	03-SEP-20	1,07,840
280	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-SEP-20	05-SEP-20	15,000
281	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-SEP-20	05-SEP-20	15,500
282	NARENDRA NAGAR	V	N	3	N	242500001 03 00 20	01-SEP-20	10-SEP-20	6,270
283	NARENDRA NAGAR	V	N	4	N	242500001 03 00 22	01-SEP-20	22-SEP-20	2,130
284	NARENDRA NAGAR	V	N	5	N	242500001 03 00 22	01-SEP-20	25-SEP-20	1,250

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
285	CHAMOLI	V	N	1	N	242500001 03 00 01	01-JUL-20	02-JUL-20	11,74,500
286	CHAMOLI	V	N	1	N	242500001 03 00 03	01-JUL-20	02-JUL-20	1,99,631
287	CHAMOLI	V	N	1	N	242500001 03 00 06	01-JUL-20	02-JUL-20	98,440
288	CHAMOLI	V	N	1	N	242500001 03 00 08	01-JUL-20	03-JUL-20	30,500
289	CHAMOLI	V	N	3	N	242500001 03 00 01	01-JUL-20	31-JUL-20	12,21,200
290	CHAMOLI	V	N	3	N	242500001 03 00 03	01-JUL-20	31-JUL-20	2,07,570
291	CHAMOLI	V	N	3	N	242500001 03 00 06	01-JUL-20	31-JUL-20	1,01,230
292	CHAMOLI	V	N	1	N	242500001 03 00 01	01-AUG-20	20-AUG-20	17,640
293	CHAMOLI	V	N	1	N	242500001 03 00 03	01-AUG-20	20-AUG-20	2,999
294	CHAMOLI	V	N	1	N	242500001 03 00 06	01-AUG-20	20-AUG-20	1,052
295	CHAMOLI	V	N	1	N	242500001 03 00 08	01-AUG-20	10-AUG-20	61,000
296	CHAMOLI	V	N	2	N	242500001 03 00 25	01-AUG-20	10-AUG-20	827
297	CHAMOLI	V	N	3	N	242500001 03 00 29	01-AUG-20	17-AUG-20	13,540
298	CHAMOLI	V	N	4	N	242500001 03 00 29	01-AUG-20	17-AUG-20	4,193
299	CHAMOLI	V	N	5	N	242500001 03 00 29	01-AUG-20	17-AUG-20	3,687
300	CHAMOLI	V	N	6	N	242500001 03 00 20	01-AUG-20	19-AUG-20	15,000
301	CHAMOLI	V	N	7	N	242500001 03 00 22	01-AUG-20	19-AUG-20	5,630
302	CHAMOLI	V	N	8	N	242500001 03 00 22	01-AUG-20	20-AUG-20	2,000
303	CHAMOLI	V	N	9	N	242500001 03 00 29	01-AUG-20	21-AUG-20	18,268
304	CHAMOLI	V	N	1	N	242500001 03 00 01	01-SEP-20	03-SEP-20	12,48,713
305	CHAMOLI	V	N	1	N	242500001 03 00 03	01-SEP-20	03-SEP-20	2,12,602
306	CHAMOLI	V	N	1	N	242500001 03 00 06	01-SEP-20	03-SEP-20	1,03,860
307	CHAMOLI	V	N	1	N	242500001 03 00 08	01-SEP-20	01-SEP-20	31,000
308	CHAMOLI	V	N	2	N	242500001 03 00 01	01-SEP-20	21-SEP-20	30,100
309	CHAMOLI	V	N	2	N	242500001 03 00 03	01-SEP-20	21-SEP-20	5,117

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	CHAMOLI	V	N	2	N	242500001 03 00 06	01-SEP-20	21-SEP-20	2,630
311	CHAMOLI	V	N	2	N	242500001 03 00 25	01-SEP-20	10-SEP-20	827
312	CHAMOLI	V	N	3	N	242500001 03 00 01	01-SEP-20	21-SEP-20	12,932
313	CHAMOLI	V	N	3	N	242500001 03 00 03	01-SEP-20	21-SEP-20	2,198
314	CHAMOLI	V	N	3	N	242500001 03 00 06	01-SEP-20	21-SEP-20	2,414
315	CHAMOLI	V	N	3	N	242500001 03 00 25	01-SEP-20	17-SEP-20	860
316	CHAMOLI	V	N	4	N	242500001 03 00 01	01-SEP-20	28-SEP-20	7,710
317	CHAMOLI	V	N	4	N	242500001 03 00 02	01-SEP-20	30-SEP-20	7,500
318	CHAMOLI	V	N	4	N	242500001 03 00 03	01-SEP-20	28-SEP-20	925
319	CHAMOLI	V	N	4	N	242500001 03 00 06	01-SEP-20	28-SEP-20	5,445
320	CHAMOLI	V	N	5	N	242500001 03 00 01	01-SEP-20	28-SEP-20	2,865
321	CHAMOLI	V	N	5	N	242500001 03 00 03	01-SEP-20	28-SEP-20	487
322	CHAMOLI	V	N	5	N	242500001 03 00 06	01-SEP-20	28-SEP-20	651
323	CHAMOLI	V	N	7	N	242500001 03 00 01	01-SEP-20	30-SEP-20	11,84,800
324	CHAMOLI	V	N	7	N	242500001 03 00 03	01-SEP-20	30-SEP-20	2,01,382
325	CHAMOLI	V	N	7	N	242500001 03 00 06	01-SEP-20	30-SEP-20	95,760

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-JUL-20	03-JUL-20	12,55,739
327	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-JUL-20	03-JUL-20	2,13,000
328	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-JUL-20	03-JUL-20	1,18,880
329	UTTARKASHI	V	N	2	N	242500001 03 00 01	01-JUL-20	29-JUL-20	22,100
330	UTTARKASHI	V	N	2	N	242500001 03 00 03	01-JUL-20	29-JUL-20	3,757
331	UTTARKASHI	V	N	2	N	242500001 03 00 06	01-JUL-20	29-JUL-20	3,100
332	UTTARKASHI	V	N	3	N	242500001 03 00 01	01-JUL-20	29-JUL-20	22,100
333	UTTARKASHI	V	N	3	N	242500001 03 00 03	01-JUL-20	29-JUL-20	3,757
334	UTTARKASHI	V	N	3	N	242500001 03 00 06	01-JUL-20	29-JUL-20	3,100
335	UTTARKASHI	V	N	4	N	242500001 03 00 01	01-JUL-20	28-JUL-20	4,719
336	UTTARKASHI	V	N	4	N	242500001 03 00 03	01-JUL-20	28-JUL-20	802
337	UTTARKASHI	V	N	4	N	242500001 03 00 06	01-JUL-20	28-JUL-20	700
338	UTTARKASHI	V	N	7	N	242500001 03 00 01	01-JUL-20	31-JUL-20	11,79,600
339	UTTARKASHI	V	N	7	N	242500001 03 00 03	01-JUL-20	31-JUL-20	2,01,008
340	UTTARKASHI	V	N	7	N	242500001 03 00 06	01-JUL-20	31-JUL-20	1,12,270
341	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-SEP-20	03-SEP-20	11,62,100
342	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-SEP-20	03-SEP-20	1,97,557
343	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-SEP-20	03-SEP-20	1,09,170

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	UTTARKASHI	V	N	1	N	242500001 03 00 27	01-SEP-20	18-SEP-20	5,000
345	UTTARKASHI	V	N	2	N	242500001 03 00 25	01-SEP-20	18-SEP-20	5,952
346	UTTARKASHI	V	N	3	N	242500001 03 00 01	01-SEP-20	30-SEP-20	11,35,540
347	UTTARKASHI	V	N	3	N	242500001 03 00 03	01-SEP-20	30-SEP-20	1,93,042
348	UTTARKASHI	V	N	3	N	242500001 03 00 06	01-SEP-20	30-SEP-20	1,09,020
349	UTTARKASHI	V	N	3	N	242500001 03 00 22	01-SEP-20	18-SEP-20	1,000
350	UTTARKASHI	V	N	4	N	242500001 03 00 09	01-SEP-20	18-SEP-20	21,000

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-JUL-20	06-JUL-20	3,36,900
352	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-JUL-20	06-JUL-20	55,284
353	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-JUL-20	06-JUL-20	35,670
354	PAURI GARHWAL	V	N	4	N	242500001 03 00 23	01-JUL-20	28-JUL-20	74,000
355	PAURI GARHWAL	V	N	5	N	242500001 03 00 25	01-JUL-20	28-JUL-20	7,674
356	PAURI GARHWAL	V	N	6	N	242500001 03 00 25	01-JUL-20	28-JUL-20	4,263
357	PAURI GARHWAL	V	N	7	N	242500001 03 00 08	01-JUL-20	28-JUL-20	30,500
358	PAURI GARHWAL	V	N	9	N	242500001 03 00 01	01-JUL-20	31-JUL-20	3,61,100
359	PAURI GARHWAL	V	N	9	N	242500001 03 00 03	01-JUL-20	31-JUL-20	61,387
360	PAURI GARHWAL	V	N	9	N	242500001 03 00 06	01-JUL-20	31-JUL-20	39,500
361	PAURI GARHWAL	V	N	1	N	242500001 03 00 09	01-SEP-20	18-SEP-20	7,467
362	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-SEP-20	03-SEP-20	3,61,100
363	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-SEP-20	03-SEP-20	61,387
364	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-SEP-20	03-SEP-20	39,500
365	PAURI GARHWAL	V	N	2	N	242500001 03 00 25	01-SEP-20	18-SEP-20	1,924
366	PAURI GARHWAL	V	N	3	N	242500001 03 00 08	01-SEP-20	18-SEP-20	31,972
367	PAURI GARHWAL	V	N	4	N	242500001 03 00 27	01-SEP-20	18-SEP-20	4,800
368	PAURI GARHWAL	V	N	5	N	242500001 03 00 08	01-SEP-20	18-SEP-20	45,500
369	PAURI GARHWAL	V	N	6	N	242500001 03 00 20	01-SEP-20	18-SEP-20	6,234

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-JUL-20	06-JUL-20	78,900
371	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-JUL-20	06-JUL-20	12,098
372	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-JUL-20	06-JUL-20	6,870
373	PAURI GARHWAL	V	N	1	N	242500001 03 00 08	01-JUL-20	06-JUL-20	13,950
374	PAURI GARHWAL	V	N	10	N	242500001 03 00 01	01-JUL-20	31-JUL-20	17,41,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PAURI GARHWAL	V	N	10	N	242500001 03 00 03	01-JUL-20	31-JUL-20	2,95,783
376	PAURI GARHWAL	V	N	10	N	242500001 03 00 06	01-JUL-20	31-JUL-20	1,46,930
377	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-JUL-20	06-JUL-20	2,452
378	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-JUL-20	06-JUL-20	417
379	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-JUL-20	06-JUL-20	252
380	PAURI GARHWAL	V	N	2	N	242500001 03 00 08	01-JUL-20	06-JUL-20	15,000
381	PAURI GARHWAL	V	N	3	N	242500001 03 00 08	01-JUL-20	06-JUL-20	15,000
382	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-JUL-20	02-JUL-20	16,72,780
383	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-JUL-20	02-JUL-20	2,84,155
384	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-JUL-20	02-JUL-20	1,41,970
385	PAURI GARHWAL	V	N	5	N	242500001 03 00 01	01-JUL-20	13-JUL-20	27,100
386	PAURI GARHWAL	V	N	5	N	242500001 03 00 03	01-JUL-20	13-JUL-20	4,607
387	PAURI GARHWAL	V	N	5	N	242500001 03 00 06	01-JUL-20	13-JUL-20	2,790
388	PAURI GARHWAL	V	N	6	N	242500001 03 00 01	01-JUL-20	13-JUL-20	29,200
389	PAURI GARHWAL	V	N	6	N	242500001 03 00 03	01-JUL-20	13-JUL-20	4,964
390	PAURI GARHWAL	V	N	6	N	242500001 03 00 06	01-JUL-20	13-JUL-20	2,630
391	PAURI GARHWAL	V	N	1	N	242500001 03 00 22	01-AUG-20	24-AUG-20	4,000
392	PAURI GARHWAL	V	N	2	N	242500001 03 00 08	01-AUG-20	24-AUG-20	14,000
393	PAURI GARHWAL	V	N	3	N	242500001 03 00 08	01-AUG-20	24-AUG-20	14,000
394	PAURI GARHWAL	V	N	4	N	242500001 03 00 25	01-AUG-20	24-AUG-20	1,308
395	PAURI GARHWAL	V	N	5	N	242500001 03 00 25	01-AUG-20	24-AUG-20	3,541
396	PAURI GARHWAL	V	N	6	N	242500001 03 00 29	01-AUG-20	29-AUG-20	40,000
397	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-SEP-20	03-SEP-20	18,34,158
398	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-SEP-20	03-SEP-20	3,10,913
399	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-SEP-20	03-SEP-20	1,52,190
400	PAURI GARHWAL	V	N	10	N	242500001 03 00 20	01-SEP-20	30-SEP-20	14,529
401	PAURI GARHWAL	V	N	7	N	242500001 03 00 22	01-SEP-20	30-SEP-20	16,150
402	PAURI GARHWAL	V	N	8	N	242500001 03 00 09	01-SEP-20	30-SEP-20	40,657
403	PAURI GARHWAL	V	N	9	N	242500001 03 00 22	01-SEP-20	30-SEP-20	11,050

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
404	HARIDWAR	V	N	1	N	242500001 03 00 01	01-JUL-20	02-JUL-20	12,15,000
405	HARIDWAR	V	N	1	N	242500001 03 00 03	01-JUL-20	02-JUL-20	2,06,550
406	HARIDWAR	V	N	1	N	242500001 03 00 06	01-JUL-20	02-JUL-20	93,610
407	HARIDWAR	V	N	2	N	242500001 03 00 01	01-JUL-20	17-JUL-20	11,88,700
408	HARIDWAR	V	N	2	N	242500001 03 00 03	01-JUL-20	17-JUL-20	2,02,079

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	HARIDWAR	V	N	2	N	242500001 03 00 06	01-JUL-20	17-JUL-20	90,820
410	HARIDWAR	V	N	4	N	242500001 03 00 01	01-JUL-20	31-JUL-20	11,92,806
411	HARIDWAR	V	N	4	N	242500001 03 00 03	01-JUL-20	31-JUL-20	2,03,329
412	HARIDWAR	V	N	4	N	242500001 03 00 06	01-JUL-20	31-JUL-20	83,855
413	HARIDWAR	V	N	1	N	242500001 03 00 01	01-AUG-20	24-AUG-20	20,138
414	HARIDWAR	V	N	1	N	242500001 03 00 03	01-AUG-20	24-AUG-20	3,423
415	HARIDWAR	V	N	1	N	242500001 03 00 06	01-AUG-20	24-AUG-20	2,228
416	HARIDWAR	V	N	1	N	242500001 03 00 20	01-AUG-20	26-AUG-20	9,027
417	HARIDWAR	V	N	2	N	242500001 03 00 01	01-AUG-20	24-AUG-20	29,200
418	HARIDWAR	V	N	2	N	242500001 03 00 03	01-AUG-20	24-AUG-20	4,964
419	HARIDWAR	V	N	2	N	242500001 03 00 06	01-AUG-20	24-AUG-20	3,230
420	HARIDWAR	V	N	2	N	242500001 03 00 22	01-AUG-20	26-AUG-20	6,762
421	HARIDWAR	V	N	3	N	242500001 03 00 01	01-AUG-20	24-AUG-20	29,200
422	HARIDWAR	V	N	3	N	242500001 03 00 03	01-AUG-20	24-AUG-20	4,964
423	HARIDWAR	V	N	3	N	242500001 03 00 06	01-AUG-20	24-AUG-20	3,230
424	HARIDWAR	V	N	3	N	242500001 03 00 27	01-AUG-20	26-AUG-20	3,080
425	HARIDWAR	V	N	4	N	242500001 03 00 22	01-AUG-20	26-AUG-20	2,000
426	HARIDWAR	V	N	1	N	242500001 03 00 01	01-SEP-20	03-SEP-20	11,88,250
427	HARIDWAR	V	N	1	N	242500001 03 00 03	01-SEP-20	03-SEP-20	2,02,003
428	HARIDWAR	V	N	1	N	242500001 03 00 06	01-SEP-20	03-SEP-20	80,915
429	HARIDWAR	V	N	1	N	242500001 03 00 20	01-SEP-20	21-SEP-20	8,437
430	HARIDWAR	V	N	2	N	242500001 03 00 01	01-SEP-20	25-SEP-20	52,000
431	HARIDWAR	V	N	2	N	242500001 03 00 03	01-SEP-20	25-SEP-20	8,840
432	HARIDWAR	V	N	2	N	242500001 03 00 06	01-SEP-20	25-SEP-20	4,960
433	HARIDWAR	V	N	2	N	242500001 03 00 20	01-SEP-20	21-SEP-20	2,494
434	HARIDWAR	V	N	3	N	242500001 03 00 09	01-SEP-20	25-SEP-20	17,553
435	HARIDWAR	V	N	4	N	242500001 03 00 01	01-SEP-20	30-SEP-20	11,88,250
436	HARIDWAR	V	N	4	N	242500001 03 00 03	01-SEP-20	30-SEP-20	2,02,003
437	HARIDWAR	V	N	4	N	242500001 03 00 06	01-SEP-20	30-SEP-20	80,415
438	HARIDWAR	V	N	4	N	242500001 03 00 09	01-SEP-20	28-SEP-20	1,90,737

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-JUL-20	02-JUL-20	16,22,300
440	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-JUL-20	02-JUL-20	2,75,791
441	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-JUL-20	02-JUL-20	1,26,450

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 08	01-JUL-20	09-JUL-20	14,000
443	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 01	01-JUL-20	31-JUL-20	16,75,700
444	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 03	01-JUL-20	31-JUL-20	2,84,869
445	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 06	01-JUL-20	31-JUL-20	1,28,740
446	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 01	01-JUL-20	31-JUL-20	53,600
447	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 03	01-JUL-20	31-JUL-20	9,112
448	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 06	01-JUL-20	31-JUL-20	4,460
449	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-AUG-20	21-AUG-20	1,26,755
450	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-AUG-20	21-AUG-20	21,548
451	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-AUG-20	21-AUG-20	10,380
452	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 08	01-AUG-20	18-AUG-20	15,500
453	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 29	01-AUG-20	21-AUG-20	11,000
454	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 22	01-AUG-20	21-AUG-20	860
455	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 22	01-AUG-20	21-AUG-20	265
456	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-SEP-20	03-SEP-20	16,75,700
457	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-SEP-20	03-SEP-20	2,84,869
458	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-SEP-20	03-SEP-20	1,28,740
459	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 08	01-SEP-20	21-SEP-20	15,500
460	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 20	01-SEP-20	29-SEP-20	18,120
461	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 01	01-SEP-20	30-SEP-20	16,02,500
462	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 03	01-SEP-20	30-SEP-20	2,72,425
463	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 06	01-SEP-20	30-SEP-20	1,29,100
464	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 29	01-SEP-20	29-SEP-20	9,500
465	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 22	01-SEP-20	29-SEP-20	5,675

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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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-JUL-20	02-JUL-20	7,07,900
467	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-JUL-20	02-JUL-20	1,20,343
468	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-JUL-20	02-JUL-20	66,010
469	CHAMPAWAT	V	N	3	N	242500001 03 00 01	01-JUL-20	31-JUL-20	6,39,500
470	CHAMPAWAT	V	N	3	N	242500001 03 00 03	01-JUL-20	31-JUL-20	1,08,715
471	CHAMPAWAT	V	N	3	N	242500001 03 00 06	01-JUL-20	31-JUL-20	59,010
472	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-AUG-20	21-AUG-20	28,700
473	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-AUG-20	21-AUG-20	4,879
474	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-AUG-20	21-AUG-20	2,290
475	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-AUG-20	20-AUG-20	1,400
476	CHAMPAWAT	V	N	2	N	242500001 03 00 22	01-AUG-20	20-AUG-20	5,000
477	CHAMPAWAT	V	N	3	N	242500001 03 00 22	01-AUG-20	20-AUG-20	1,840
478	CHAMPAWAT	V	N	4	N	242500001 03 00 08	01-AUG-20	20-AUG-20	39,097
479	CHAMPAWAT	V	N	5	N	242500001 03 00 02	01-AUG-20	20-AUG-20	2,100
480	CHAMPAWAT	V	N	6	N	242500001 03 00 25	01-AUG-20	24-AUG-20	5,032
481	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-SEP-20	03-SEP-20	6,61,900
482	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-SEP-20	03-SEP-20	1,12,523
483	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-SEP-20	03-SEP-20	60,670
484	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-SEP-20	24-SEP-20	5,000
485	CHAMPAWAT	V	N	10	N	242500001 03 00 29	01-SEP-20	29-SEP-20	1,760
486	CHAMPAWAT	V	N	11	N	242500001 03 00 25	01-SEP-20	29-SEP-20	1,404
487	CHAMPAWAT	V	N	2	N	242500001 03 00 22	01-SEP-20	24-SEP-20	1,475
488	CHAMPAWAT	V	N	3	N	242500001 03 00 20	01-SEP-20	29-SEP-20	17,600
489	CHAMPAWAT	V	N	4	N	242500001 03 00 20	01-SEP-20	29-SEP-20	2,400
490	CHAMPAWAT	V	N	5	N	242500001 03 00 22	01-SEP-20	29-SEP-20	610
491	CHAMPAWAT	V	N	6	N	242500001 03 00 22	01-SEP-20	29-SEP-20	500
492	CHAMPAWAT	V	N	7	N	242500001 03 00 29	01-SEP-20	29-SEP-20	4,095
493	CHAMPAWAT	V	N	8	N	242500001 03 00 29	01-SEP-20	29-SEP-20	14,000
494	CHAMPAWAT	V	N	9	N	242500001 03 00 29	01-SEP-20	29-SEP-20	19,508

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
495	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-JUL-20	03-JUL-20	5,69,800
496	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-JUL-20	03-JUL-20	96,866
497	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-JUL-20	03-JUL-20	52,380
498	BAGESHWAR	V	N	2	N	242500001 03 00 01	01-JUL-20	23-JUL-20	71,100
499	BAGESHWAR	V	N	2	N	242500001 03 00 03	01-JUL-20	23-JUL-20	22,752

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	BAGESHWAR	V	N	2	N	242500001 03 00 06	01-JUL-20	23-JUL-20	6,190
501	BAGESHWAR	V	N	3	N	242500001 03 00 01	01-JUL-20	23-JUL-20	23,700
502	BAGESHWAR	V	N	3	N	242500001 03 00 03	01-JUL-20	23-JUL-20	4,029
503	BAGESHWAR	V	N	3	N	242500001 03 00 06	01-JUL-20	23-JUL-20	2,063
504	BAGESHWAR	V	N	5	N	242500001 03 00 01	01-JUL-20	31-JUL-20	5,80,100
505	BAGESHWAR	V	N	5	N	242500001 03 00 03	01-JUL-20	31-JUL-20	98,617
506	BAGESHWAR	V	N	5	N	242500001 03 00 06	01-JUL-20	31-JUL-20	52,380
507	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-SEP-20	03-SEP-20	5,62,913
508	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-SEP-20	03-SEP-20	95,695
509	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-SEP-20	03-SEP-20	51,360
510	BAGESHWAR	V	N	1	N	242500001 03 00 25	01-SEP-20	10-SEP-20	15,838
511	BAGESHWAR	V	N	2	N	242500001 03 00 25	01-SEP-20	10-SEP-20	10,041
512	BAGESHWAR	V	N	3	N	242500001 03 00 01	01-SEP-20	30-SEP-20	5,80,100
513	BAGESHWAR	V	N	3	N	242500001 03 00 03	01-SEP-20	30-SEP-20	98,617
514	BAGESHWAR	V	N	3	N	242500001 03 00 06	01-SEP-20	30-SEP-20	52,980

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
515	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-JUL-20	04-JUL-20	5,95,400
516	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-JUL-20	04-JUL-20	1,01,218
517	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-JUL-20	04-JUL-20	51,500
518	RUDRAPRAYAG	V	N	1	N	242500001 03 00 22	01-JUL-20	24-JUL-20	2,500
519	RUDRAPRAYAG	V	N	2	N	242500001 03 00 01	01-JUL-20	18-JUL-20	21,700
520	RUDRAPRAYAG	V	N	2	N	242500001 03 00 03	01-JUL-20	18-JUL-20	3,689
521	RUDRAPRAYAG	V	N	2	N	242500001 03 00 06	01-JUL-20	18-JUL-20	2,400
522	RUDRAPRAYAG	V	N	3	N	242500001 03 00 01	01-JUL-20	18-JUL-20	11,900
523	RUDRAPRAYAG	V	N	3	N	242500001 03 00 03	01-JUL-20	18-JUL-20	2,023
524	RUDRAPRAYAG	V	N	3	N	242500001 03 00 06	01-JUL-20	18-JUL-20	1,316
525	RUDRAPRAYAG	V	N	5	N	242500001 03 00 01	01-JUL-20	31-JUL-20	6,03,600
526	RUDRAPRAYAG	V	N	5	N	242500001 03 00 03	01-JUL-20	31-JUL-20	1,02,612
527	RUDRAPRAYAG	V	N	5	N	242500001 03 00 06	01-JUL-20	31-JUL-20	51,500
528	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-SEP-20	03-SEP-20	6,03,600
529	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-SEP-20	03-SEP-20	1,02,612
530	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-SEP-20	03-SEP-20	51,500

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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	1	N	242500800 02 00 50	01-JUL-20	06-JUL-20	13,000
2	SECRETRIAT	V	N	2	N	242500800 02 00 50	01-JUL-20	06-JUL-20	8,06,000
3	SECRETRIAT	V	N	3	N	242500800 02 00 50	01-JUL-20	06-JUL-20	30,24,000
4	SECRETRIAT	V	N	4	N	242500800 02 00 50	01-JUL-20	06-JUL-20	5,07,000
5	SECRETRIAT	V	N	5	N	242500800 02 00 50	01-JUL-20	06-JUL-20	6,50,000

Count: 5

Total: