
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:55:21

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	24,00,00,000.00	1,59,60,897.00	13,06,00,826.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	1,59,60,897.00	13,06,00,826.00
	02	Voted	5,00,000.00	3,800.00	17,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,800.00	17,000.00
	03	Voted	5,43,58,000.00	27,09,345.00	2,22,17,024.00
		Charged	.00	.00	.00
		Total	5,43,58,000.00	27,09,345.00	2,22,17,024.00
	04	Voted	27,00,000.00	26,434.00	26,434.00
		Charged	.00	.00	.00
		Total	27,00,000.00	26,434.00	26,434.00
	06	Voted	2,60,92,000.00	13,74,638.00	1,12,74,327.00
		Charged	.00	.00	.00
		Total	2,60,92,000.00	13,74,638.00	1,12,74,327.00
	07	Voted	2,00,000.00	45,000.00	45,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	45,000.00	45,000.00
	08	Voted	40,00,000.00	2,29,486.00	18,43,553.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,29,486.00	18,43,553.00
	09	Voted	22,00,000.00	3,39,390.00	10,58,048.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,39,390.00	10,58,048.00
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	81,887.00	3,06,433.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	81,887.00	3,06,433.00	
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	1,13,231.00	3,47,065.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,13,231.00	3,47,065.00	
23	Voted	12,00,000.00	55,500.00	2,50,850.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	55,500.00	2,50,850.00	
24	Voted	5,00,000.00	.00	50,690.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.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	1,52,407.00 .00 1,52,407.00	3,39,179.00 .00 3,39,179.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	19,117.00 .00 19,117.00	19,117.00 .00 19,117.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	5,550.00 .00 5,550.00	46,730.00 .00 46,730.00
	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	83,762.00 .00 83,762.00	5,03,830.00 .00 5,03,830.00
	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	34,36,50,000.00 .00 34,36,50,000.00	2,12,00,444.00 .00 2,12,00,444.00	16,89,46,106.00 .00 16,89,46,106.00
	Total: 03	Voted Charged Total	34,36,50,000.00 .00 34,36,50,000.00	2,12,00,444.00 .00 2,12,00,444.00	16,89,46,106.00 .00 16,89,46,106.00
05 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	4,42,430.00 .00 4,42,430.00	13,70,983.00 .00 13,70,983.00
	02	Voted Charged Total	70,000.00 .00 70,000.00	4,000.00 .00 4,000.00	28,000.00 .00 28,000.00
	03	Voted Charged Total	35,00,000.00 .00 35,00,000.00	8,15,232.00 .00 8,15,232.00	19,35,844.00 .00 19,35,844.00
	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	58,290.00	1,52,790.00
		.00	.00	.00
		3,59,000.00	58,290.00	1,52,790.00
	07	Voted		
		Charged		
		Total		
		50,000.00	4,43,002.00	7,19,002.00
		.00	.00	.00
		50,000.00	4,43,002.00	7,19,002.00
	08	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.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	2,03,994.00
		.00	.00	.00
		6,00,000.00	29,142.00	2,03,994.00
	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	60,849.00	60,849.00
		.00	.00	.00
		1,50,000.00	60,849.00	60,849.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		23,50,000.00	.00	.00
		.00	.00	.00
		23,50,000.00	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,23,40,000.00 .00 1,23,40,000.00	18,52,945.00 .00 18,52,945.00
	Total: 05	Voted Charged Total	1,23,40,000.00 .00 1,23,40,000.00	18,52,945.00 .00 18,52,945.00
06 00	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,37,250.00 .00 1,37,250.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	3,200.00 .00 3,200.00
	03	Voted Charged Total	4,28,000.00 .00 4,28,000.00	37,128.00 .00 37,128.00
	04	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00
	06	Voted Charged Total	2,06,000.00 .00 2,06,000.00	24,830.00 .00 24,830.00
	07	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	08	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,801.00 .00 1,801.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,243.00 .00 5,243.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 06 00	22	Voted	1,00,000.00	8,434.00	15,089.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,434.00	15,089.00
	23	Voted	4,00,000.00	23,560.00	1,64,920.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,560.00	1,64,920.00
	24	Voted	1,50,000.00	9,555.00	16,562.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,555.00	16,562.00
	25	Voted	1,10,000.00	4,821.00	21,459.00
		Charged	.00	.00	.00
		Total	1,10,000.00	4,821.00	21,459.00
	26	Voted	1,00,000.00	1,800.00	1,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,800.00	1,800.00
	27	Voted	6,40,000.00	.00	950.00
		Charged	.00	.00	.00
		Total	6,40,000.00	.00	950.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	45,200.00	2,74,760.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,200.00	2,74,760.00
	30	Voted	50,000.00	3,930.00	3,930.00
		Charged	.00	.00	.00
		Total	50,000.00	3,930.00	3,930.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	65,25,000.00	3,06,752.00	23,70,116.00
		Charged	.00	.00	.00
		Total	65,25,000.00	3,06,752.00	23,70,116.00
Total: 06		Voted	65,25,000.00	3,06,752.00	23,70,116.00
		Charged	.00	.00	.00
		Total	65,25,000.00	3,06,752.00	23,70,116.00
07 00	56	Voted	26,50,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	5,00,000.00
Total: 00		Voted	26,50,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	5,00,000.00
Total: 07		Voted	26,50,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	5,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 08 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.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	46,51,65,000.00	2,33,60,141.00	17,63,06,244.00
		Charged	.00	.00	.00
		Total	46,51,65,000.00	2,33,60,141.00	17,63,06,244.00
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

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
06 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 06	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 108	Voted	4,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 28 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
	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 45,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 00	Voted 45,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 31	Voted 45,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 800	Voted 45,00,03,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,03,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 00	Voted 99,68,68,000.00	12,33,60,141.00	28,44,06,244.00
		Charged .00	.00	.00
		Total 99,68,68,000.00	12,33,60,141.00	28,44,06,244.00
	Total: 2425	Voted 99,68,68,000.00	12,33,60,141.00	28,44,06,244.00
		Charged .00	.00	.00
		Total 99,68,68,000.00	12,33,60,141.00	28,44,06,244.00
	Grand Total:	Voted 99,68,68,000.00	12,33,60,141.00	28,44,06,244.00
		Charged .00	.00	.00
		Total 99,68,68,000.00	12,33,60,141.00	28,44,06,244.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:55:06

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	24,00,00,000.00	1,42,66,768.00	14,48,67,594.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	1,42,66,768.00	14,48,67,594.00
	02	Voted	5,00,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	17,000.00
	03	Voted	5,43,58,000.00	20,86,108.00	2,43,03,132.00
		Charged	.00	.00	.00
		Total	5,43,58,000.00	20,86,108.00	2,43,03,132.00
	04	Voted	27,00,000.00	3,63,641.00	3,90,075.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,63,641.00	3,90,075.00
	06	Voted	2,60,92,000.00	10,69,700.00	1,23,44,027.00
		Charged	.00	.00	.00
		Total	2,60,92,000.00	10,69,700.00	1,23,44,027.00
	07	Voted	2,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	45,000.00
	08	Voted	40,00,000.00	2,74,532.00	21,18,085.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,74,532.00	21,18,085.00
	09	Voted	22,00,000.00	1,84,791.00	12,42,839.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,84,791.00	12,42,839.00
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	47,547.00	3,53,980.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	47,547.00	3,53,980.00	
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	59,417.00	4,06,482.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	59,417.00	4,06,482.00	
23	Voted	12,00,000.00	90,000.00	3,40,850.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	90,000.00	3,40,850.00	
24	Voted	5,00,000.00	.00	50,690.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	50,690.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	25	Voted	15,00,000.00	70,152.00	4,09,331.00
		Charged	.00	.00	.00
		Total	15,00,000.00	70,152.00	4,09,331.00
	26	Voted	5,00,000.00	2,500.00	21,617.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,500.00	21,617.00
	27	Voted	10,00,000.00	16,765.00	63,495.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,765.00	63,495.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,59,683.00	6,63,513.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,59,683.00	6,63,513.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	34,36,50,000.00	1,86,91,604.00	18,76,37,710.00
		Charged	.00	.00	.00
		Total	34,36,50,000.00	1,86,91,604.00	18,76,37,710.00
	Total: 03	Voted	34,36,50,000.00	1,86,91,604.00	18,76,37,710.00
		Charged	.00	.00	.00
		Total	34,36,50,000.00	1,86,91,604.00	18,76,37,710.00
05 00	01	Voted	30,00,000.00	80,810.00	14,51,793.00
		Charged	.00	.00	.00
		Total	30,00,000.00	80,810.00	14,51,793.00
	02	Voted	70,000.00	4,000.00	32,000.00
		Charged	.00	.00	.00
		Total	70,000.00	4,000.00	32,000.00
	03	Voted	35,00,000.00	2,71,744.00	22,07,588.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,71,744.00	22,07,588.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	06	Voted	3,59,000.00	19,430.00	1,72,220.00
		Charged	.00	.00	.00
		Total	3,59,000.00	19,430.00	1,72,220.00
	07	Voted	50,000.00	.00	7,19,002.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,19,002.00
	08	Voted	1,000.00	1,01,691.00	1,01,691.00
		Charged	.00	.00	.00
		Total	1,000.00	1,01,691.00	1,01,691.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	18,560.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	18,560.00
	23	Voted	6,00,000.00	29,142.00	2,33,136.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,142.00	2,33,136.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	60,849.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	60,849.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	23,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,23,40,000.00 .00 1,23,40,000.00	5,06,817.00 .00 5,06,817.00
	Total: 05	Voted Charged Total	1,23,40,000.00 .00 1,23,40,000.00	5,06,817.00 .00 5,06,817.00
06 00	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	02	Voted Charged Total	60,000.00 .00 60,000.00	3,200.00 .00 3,200.00
	03	Voted Charged Total	4,28,000.00 .00 4,28,000.00	.00 .00 .00
	04	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00
	06	Voted Charged Total	2,06,000.00 .00 2,06,000.00	.00 .00 .00
	07	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	08	Voted Charged Total	3,30,000.00 .00 3,30,000.00	30,500.00 .00 30,500.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	37,311.00 .00 37,311.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 06 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,871.00 .00 11,871.00	26,960.00 .00 26,960.00
	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	23,560.00 .00 23,560.00	1,88,480.00 .00 1,88,480.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,311.00 .00 9,311.00	25,873.00 .00 25,873.00
	25	Voted Charged Total	1,10,000.00 .00 1,10,000.00	1,746.00 .00 1,746.00	23,205.00 .00 23,205.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,800.00 .00 1,800.00
	27	Voted Charged Total	6,40,000.00 .00 6,40,000.00	4,030.00 .00 4,030.00	4,980.00 .00 4,980.00
	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	43,888.00 .00 43,888.00	3,18,648.00 .00 3,18,648.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	3,930.00 .00 3,930.00
	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	1,65,417.00 .00 1,65,417.00	25,35,533.00 .00 25,35,533.00
	Total: 06	Voted Charged Total	65,25,000.00 .00 65,25,000.00	1,65,417.00 .00 1,65,417.00	25,35,533.00 .00 25,35,533.00
07 00	56	Voted Charged Total	26,50,000.00 .00 26,50,000.00	7,50,000.00 .00 7,50,000.00	12,50,000.00 .00 12,50,000.00
	Total: 00	Voted Charged Total	26,50,000.00 .00 26,50,000.00	7,50,000.00 .00 7,50,000.00	12,50,000.00 .00 12,50,000.00
	Total: 07	Voted Charged Total	26,50,000.00 .00 26,50,000.00	7,50,000.00 .00 7,50,000.00	12,50,000.00 .00 12,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 08 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.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	46,51,65,000.00	2,01,13,838.00	19,64,20,082.00
		Charged	.00	.00	.00
		Total	46,51,65,000.00	2,01,13,838.00	19,64,20,082.00
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	90,00,000.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	90,00,000.00	1,40,00,000.00
Total: 00		Voted	2,00,00,000.00	90,00,000.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	90,00,000.00	1,40,00,000.00
Total: 03		Voted	2,00,00,000.00	90,00,000.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	90,00,000.00	1,40,00,000.00
Total: 106		Voted	3,25,00,000.00	90,00,000.00	1,71,00,000.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	90,00,000.00	1,71,00,000.00

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	
06 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
Total: 06	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
Total: 108	Voted	4,40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,40,00,000.00	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 28 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
	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 45,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted 45,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	10,00,00,000.00
	Total: 31	Voted 45,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	10,00,00,000.00
	Total: 800	Voted 45,00,03,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,03,000.00	.00	10,00,00,000.00
	Total: 00	Voted 99,68,68,000.00	2,91,13,838.00	31,35,20,082.00
		Charged .00	.00	.00
		Total 99,68,68,000.00	2,91,13,838.00	31,35,20,082.00
	Total: 2425	Voted 99,68,68,000.00	2,91,13,838.00	31,35,20,082.00
		Charged .00	.00	.00
		Total 99,68,68,000.00	2,91,13,838.00	31,35,20,082.00
Grand Total:	Voted	99,68,68,000.00	2,91,13,838.00	31,35,20,082.00
	Charged	.00	.00	.00
	Total	99,68,68,000.00	2,91,13,838.00	31,35,20,082.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:54:31

Consolidated Abstract

Month of Account: 01/12/2020

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	2,11,42,492.00	16,60,10,086.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,11,42,492.00	16,60,10,086.00
	02	Voted	5,00,000.00	5,900.00	22,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,900.00	22,900.00
	03	Voted	5,43,58,000.00	35,36,785.00	2,78,39,917.00
		Charged	.00	.00	.00
		Total	5,43,58,000.00	35,36,785.00	2,78,39,917.00
	04	Voted	27,00,000.00	3,28,102.00	7,18,177.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,28,102.00	7,18,177.00
	06	Voted	2,60,92,000.00	19,25,351.00	1,42,69,378.00
		Charged	.00	.00	.00
		Total	2,60,92,000.00	19,25,351.00	1,42,69,378.00
	07	Voted	2,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	45,000.00
	08	Voted	40,00,000.00	2,52,032.00	23,70,117.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,52,032.00	23,70,117.00
	09	Voted	22,00,000.00	9,814.00	12,52,653.00
		Charged	.00	.00	.00
		Total	22,00,000.00	9,814.00	12,52,653.00
10	Voted	5,00,000.00	3,19,904.00	3,19,904.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,19,904.00	3,19,904.00	
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	46,351.00	4,00,331.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	46,351.00	4,00,331.00	
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	28,945.00	4,35,427.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	28,945.00	4,35,427.00	
23	Voted	12,00,000.00	.00	3,40,850.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	3,40,850.00	
24	Voted	5,00,000.00	3,344.00	54,034.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,344.00	54,034.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	25	Voted	15,00,000.00	57,079.00	4,66,410.00
		Charged	.00	.00	.00
		Total	15,00,000.00	57,079.00	4,66,410.00
	26	Voted	5,00,000.00	1,03,380.00	1,24,997.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,03,380.00	1,24,997.00
	27	Voted	10,00,000.00	5,800.00	69,295.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,800.00	69,295.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	20,00,000.00	2,31,833.00	8,95,346.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,31,833.00	8,95,346.00
30	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	34,36,50,000.00	2,79,97,112.00	21,56,34,822.00	
	Charged	.00	.00	.00	
	Total	34,36,50,000.00	2,79,97,112.00	21,56,34,822.00	
Total: 03	Voted	34,36,50,000.00	2,79,97,112.00	21,56,34,822.00	
	Charged	.00	.00	.00	
	Total	34,36,50,000.00	2,79,97,112.00	21,56,34,822.00	
05 00	01	Voted	30,00,000.00	80,810.00	15,32,603.00
		Charged	.00	.00	.00
		Total	30,00,000.00	80,810.00	15,32,603.00
	02	Voted	70,000.00	4,000.00	36,000.00
		Charged	.00	.00	.00
		Total	70,000.00	4,000.00	36,000.00
	03	Voted	35,00,000.00	2,71,744.00	24,79,332.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,71,744.00	24,79,332.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	06	Voted	3,59,000.00	19,430.00	1,91,650.00
		Charged	.00	.00	.00
		Total	3,59,000.00	19,430.00	1,91,650.00
	07	Voted	50,000.00	.00	7,19,002.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,19,002.00
	08	Voted	1,000.00	84,151.00	1,85,842.00
		Charged	.00	.00	.00
		Total	1,000.00	84,151.00	1,85,842.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	18,560.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	18,560.00
	23	Voted	6,00,000.00	.00	2,33,136.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,33,136.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	60,849.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	60,849.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	23,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,23,40,000.00 .00 1,23,40,000.00	4,60,135.00 .00 4,60,135.00
	Total: 05	Voted Charged Total	1,23,40,000.00 .00 1,23,40,000.00	4,60,135.00 .00 4,60,135.00
06 00	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,37,250.00 .00 1,37,250.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	3,200.00 .00 3,200.00
	03	Voted Charged Total	4,28,000.00 .00 4,28,000.00	37,128.00 .00 37,128.00
	04	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00
	06	Voted Charged Total	2,06,000.00 .00 2,06,000.00	24,830.00 .00 24,830.00
	07	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	08	Voted Charged Total	3,30,000.00 .00 3,30,000.00	30,000.00 .00 30,000.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 06 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	26,960.00 .00 26,960.00
	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	23,560.00 .00 23,560.00	2,12,040.00 .00 2,12,040.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	25,873.00 .00 25,873.00
	25	Voted Charged Total	1,10,000.00 .00 1,10,000.00	1,010.00 .00 1,010.00	24,215.00 .00 24,215.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,800.00 .00 1,800.00
	27	Voted Charged Total	6,40,000.00 .00 6,40,000.00	.00 .00 .00	4,980.00 .00 4,980.00
	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	36,234.00 .00 36,234.00	3,54,882.00 .00 3,54,882.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	2,348.00 .00 2,348.00	6,278.00 .00 6,278.00
	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	2,95,560.00 .00 2,95,560.00	28,31,093.00 .00 28,31,093.00
	Total: 06	Voted Charged Total	65,25,000.00 .00 65,25,000.00	2,95,560.00 .00 2,95,560.00	28,31,093.00 .00 28,31,093.00
07 00	56	Voted Charged Total	26,50,000.00 .00 26,50,000.00	12,50,000.00 .00 12,50,000.00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	26,50,000.00 .00 26,50,000.00	12,50,000.00 .00 12,50,000.00	25,00,000.00 .00 25,00,000.00
	Total: 07	Voted Charged Total	26,50,000.00 .00 26,50,000.00	12,50,000.00 .00 12,50,000.00	25,00,000.00 .00 25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 08 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.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	46,51,65,000.00	3,00,02,807.00	22,64,22,889.00
		Charged	.00	.00	.00
		Total	46,51,65,000.00	3,00,02,807.00	22,64,22,889.00
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	94,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	94,00,000.00	1,25,00,000.00
Total: 00		Voted	1,25,00,000.00	94,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	94,00,000.00	1,25,00,000.00
Total: 02		Voted	1,25,00,000.00	94,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	94,00,000.00	1,25,00,000.00
03 00	42	Voted	2,00,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,40,00,000.00
Total: 00		Voted	2,00,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,40,00,000.00
Total: 03		Voted	2,00,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,40,00,000.00
Total: 106		Voted	3,25,00,000.00	94,00,000.00	2,65,00,000.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	94,00,000.00	2,65,00,000.00

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	
06 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
Total: 06	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
Total: 108	Voted	4,40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,40,00,000.00	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 28 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
	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 45,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted 45,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	10,00,00,000.00
	Total: 31	Voted 45,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	10,00,00,000.00
	Total: 800	Voted 45,00,03,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,03,000.00	.00	10,00,00,000.00
	Total: 00	Voted 99,68,68,000.00	3,94,02,807.00	35,29,22,889.00
		Charged .00	.00	.00
		Total 99,68,68,000.00	3,94,02,807.00	35,29,22,889.00
	Total: 2425	Voted 99,68,68,000.00	3,94,02,807.00	35,29,22,889.00
		Charged .00	.00	.00
		Total 99,68,68,000.00	3,94,02,807.00	35,29,22,889.00
	Grand Total:	Voted 99,68,68,000.00	3,94,02,807.00	35,29,22,889.00
		Charged .00	.00	.00
		Total 99,68,68,000.00	3,94,02,807.00	35,29,22,889.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:55:35

Consolidated Abstract

Month of Account: 01/10/2020

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:55:53

Consolidated Abstract

Month of Account: 01/11/2020

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:56:08

Consolidated Abstract

Month of Account: 01/12/2020

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:57:00

Consolidated Abstract

Month of Account: 01/10/2020

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:56:47

Consolidated Abstract

Month of Account: 01/11/2020

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:56:24

Consolidated Abstract

Month of Account: 01/12/2020

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

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 16:07:14

Month of Account: 10/2020

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 16:07:14

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0425 Co-operation

800 Other Receipts

00 0.00 5,500.00 24,282.00

02

00 0.00 0.00 1,01,205.00

Total: 02 0.00 0.00 1,01,205.00

03

00 0.00 1,09,30,300.00 1,99,84,696.00

Total: 03 0.00 1,09,30,300.00 1,99,84,696.00

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:

28/01/2021 16:07:14

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2020

0425

Co-operation

	0.00	22,697.00	1,40,049.00
00	0.00	48,233.00	2,99,700.00
Total: 06	0.00	70,930.00	4,39,749.00
Total: 800	0.00	1,10,06,730.00	2,06,37,732.00
Total: 0425	0.00	1,10,06,730.00	2,06,37,732.00
Grand Total:	0.00	1,10,06,730.00	2,06,37,732.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 16:06:42

Month of Account: 11/2020

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 16:06:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0425 Co-operation

800 Other Receipts

00 0.00 3,000.00 27,282.00

02

00 0.00 0.00 1,01,205.00

Total: 02 0.00 0.00 1,01,205.00

03

00 0.00 0.00 1,99,84,696.00

Total: 03 0.00 0.00 1,99,84,696.00

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:

28/01/2021 16:06:42

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/11/2020

0425

Co-operation

	0.00	15,813.00	1,55,862.00
00	0.00	49,675.00	3,49,375.00
Total: 06	0.00	65,488.00	5,05,237.00
Total: 800	0.00	68,488.00	2,07,06,220.00
Total: 0425	0.00	68,488.00	2,07,06,220.00
Grand Total:	0.00	68,488.00	2,07,06,220.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 16:02:56

Month of Account: 12/2020

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 16:02:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0425 Co-operation

800 Other Receipts

00 0.00 0.00 27,282.00

02

00 0.00 0.00 1,01,205.00

Total: 02 0.00 0.00 1,01,205.00

03

00 0.00 0.00 1,99,84,696.00

Total: 03 0.00 0.00 1,99,84,696.00

04

00 0.00 29,636.00 1,17,436.00

Total: 04 0.00 29,636.00 1,17,436.00

06

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 16:02:56

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/12/2020

0425

Co-operation

	0.00	57,283.00	2,13,145.00
00	0.00	48,160.00	3,97,535.00
Total: 06	0.00	1,05,443.00	6,10,680.00
Total: 800	0.00	1,35,079.00	2,08,41,299.00
Total: 0425	0.00	1,35,079.00	2,08,41,299.00
Grand Total:	0.00	1,35,079.00	2,08,41,299.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 11:36 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 03 00 01	01-OCT-20	12-OCT-20	52,487
2	DEHRADUN	V	N	1	N	242500001 03 00 03	01-OCT-20	12-OCT-20	7,992
3	DEHRADUN	V	N	1	N	242500001 03 00 08	01-OCT-20	12-OCT-20	15,000
4	DEHRADUN	V	N	10	N	242500001 06 00 20	01-OCT-20	15-OCT-20	1,801
5	DEHRADUN	V	N	11	N	242500001 06 00 02	01-OCT-20	15-OCT-20	3,200
6	DEHRADUN	V	N	12	N	242500001 06 00 24	01-OCT-20	15-OCT-20	9,555
7	DEHRADUN	V	N	13	N	242500001 06 00 21	01-OCT-20	15-OCT-20	5,243
8	DEHRADUN	V	N	14	N	242500001 06 00 25	01-OCT-20	15-OCT-20	3,005
9	DEHRADUN	V	N	15	N	242500001 06 00 29	01-OCT-20	15-OCT-20	13,700
10	DEHRADUN	V	N	16	N	242500001 06 00 29	01-OCT-20	15-OCT-20	31,500
11	DEHRADUN	V	N	2	N	242500001 03 00 01	01-OCT-20	19-OCT-20	99,209
12	DEHRADUN	V	N	2	N	242500001 03 00 03	01-OCT-20	19-OCT-20	16,863
13	DEHRADUN	V	N	2	N	242500001 03 00 06	01-OCT-20	19-OCT-20	11,911
14	DEHRADUN	V	N	2	N	242500001 03 00 20	01-OCT-20	12-OCT-20	14,281
15	DEHRADUN	V	N	3	N	242500001 03 00 01	01-OCT-20	26-OCT-20	16,052
16	DEHRADUN	V	N	3	N	242500001 03 00 03	01-OCT-20	26-OCT-20	2,729
17	DEHRADUN	V	N	3	N	242500001 03 00 06	01-OCT-20	26-OCT-20	4,916
18	DEHRADUN	V	N	3	N	242500001 03 00 22	01-OCT-20	12-OCT-20	200
19	DEHRADUN	V	N	4	N	242500001 03 00 22	01-OCT-20	12-OCT-20	735
20	DEHRADUN	V	N	5	N	242500001 03 00 01	01-OCT-20	31-OCT-20	13,35,950
21	DEHRADUN	V	N	5	N	242500001 03 00 03	01-OCT-20	31-OCT-20	2,27,112
22	DEHRADUN	V	N	5	N	242500001 03 00 06	01-OCT-20	31-OCT-20	1,36,540
23	DEHRADUN	V	N	5	N	242500001 06 00 26	01-OCT-20	15-OCT-20	1,800
24	DEHRADUN	V	N	6	N	242500001 06 00 30	01-OCT-20	15-OCT-20	3,930
25	DEHRADUN	V	N	7	N	242500001 06 00 01	01-OCT-20	31-OCT-20	1,37,250
26	DEHRADUN	V	N	7	N	242500001 06 00 03	01-OCT-20	31-OCT-20	37,128
27	DEHRADUN	V	N	7	N	242500001 06 00 06	01-OCT-20	31-OCT-20	24,830
28	DEHRADUN	V	N	7	N	242500001 06 00 25	01-OCT-20	15-OCT-20	1,816
29	DEHRADUN	V	N	8	N	242500001 06 00 23	01-OCT-20	15-OCT-20	23,560
30	DEHRADUN	V	N	9	N	242500001 06 00 22	01-OCT-20	15-OCT-20	8,434
31	DEHRADUN	V	N	1	N	242500001 03 00 01	01-NOV-20	07-NOV-20	2,170
32	DEHRADUN	V	N	1	N	242500001 03 00 03	01-NOV-20	07-NOV-20	369
33	DEHRADUN	V	N	1	N	242500001 03 00 06	01-NOV-20	07-NOV-20	285
34	DEHRADUN	V	N	1	N	242500001 06 00 02	01-NOV-20	06-NOV-20	3,200
35	DEHRADUN	V	N	10	N	242500001 03 00 08	01-NOV-20	12-NOV-20	15,500
36	DEHRADUN	V	N	11	N	242500001 03 00 22	01-NOV-20	12-NOV-20	4,000
37	DEHRADUN	V	N	12	N	242500001 03 00 04	01-NOV-20	12-NOV-20	31,748

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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	13	N	242500001 03 00 04	01-NOV-20	12-NOV-20	17,517
39	DEHRADUN	V	N	14	N	242500001 03 00 09	01-NOV-20	20-NOV-20	10,321
40	DEHRADUN	V	N	15	N	242500001 03 00 09	01-NOV-20	20-NOV-20	7,130
41	DEHRADUN	V	N	16	N	242500001 03 00 09	01-NOV-20	20-NOV-20	2,131
42	DEHRADUN	V	N	17	N	242500001 03 00 09	01-NOV-20	20-NOV-20	17,421
43	DEHRADUN	V	N	18	N	242500001 06 00 09	01-NOV-20	23-NOV-20	13,409
44	DEHRADUN	V	N	19	N	242500001 06 00 09	01-NOV-20	23-NOV-20	23,902
45	DEHRADUN	V	N	2	N	242500001 03 00 01	01-NOV-20	12-NOV-20	1,86,516
46	DEHRADUN	V	N	2	N	242500001 06 00 08	01-NOV-20	06-NOV-20	15,500
47	DEHRADUN	V	N	20	N	242500001 06 00 22	01-NOV-20	23-NOV-20	10,148
48	DEHRADUN	V	N	21	N	242500001 06 00 27	01-NOV-20	23-NOV-20	4,030
49	DEHRADUN	V	N	22	N	242500001 06 00 25	01-NOV-20	23-NOV-20	990
50	DEHRADUN	V	N	3	N	242500001 06 00 08	01-NOV-20	06-NOV-20	15,000
51	DEHRADUN	V	N	4	N	242500001 03 00 01	01-NOV-20	30-NOV-20	12,83,950
52	DEHRADUN	V	N	4	N	242500001 03 00 03	01-NOV-20	30-NOV-20	2,18,272
53	DEHRADUN	V	N	4	N	242500001 03 00 06	01-NOV-20	30-NOV-20	1,33,270
54	DEHRADUN	V	N	4	N	242500001 06 00 24	01-NOV-20	06-NOV-20	9,311
55	DEHRADUN	V	N	5	N	242500001 06 00 23	01-NOV-20	06-NOV-20	23,560
56	DEHRADUN	V	N	6	N	242500001 06 00 29	01-NOV-20	06-NOV-20	31,500
57	DEHRADUN	V	N	7	N	242500001 06 00 29	01-NOV-20	06-NOV-20	12,388
58	DEHRADUN	V	N	8	N	242500001 06 00 25	01-NOV-20	06-NOV-20	756
59	DEHRADUN	V	N	9	N	242500001 06 00 22	01-NOV-20	06-NOV-20	1,723
60	DEHRADUN	V	N	1	N	242500001 06 00 01	01-DEC-20	02-DEC-20	1,37,250
61	DEHRADUN	V	N	1	N	242500001 06 00 03	01-DEC-20	02-DEC-20	37,128
62	DEHRADUN	V	N	1	N	242500001 06 00 06	01-DEC-20	02-DEC-20	24,830
63	DEHRADUN	V	N	1	N	242500001 06 00 08	01-DEC-20	11-DEC-20	15,000
64	DEHRADUN	V	N	10	N	242500001 03 00 25	01-DEC-20	15-DEC-20	2,722
65	DEHRADUN	V	N	11	N	242500001 03 00 25	01-DEC-20	15-DEC-20	4,701
66	DEHRADUN	V	N	12	N	242500001 03 00 04	01-DEC-20	19-DEC-20	18,167
67	DEHRADUN	V	N	13	N	242500001 03 00 04	01-DEC-20	19-DEC-20	6,371
68	DEHRADUN	V	N	14	N	242500001 03 00 04	01-DEC-20	19-DEC-20	7,990
69	DEHRADUN	V	N	15	N	242500001 03 00 04	01-DEC-20	19-DEC-20	6,720
70	DEHRADUN	V	N	16	N	242500001 03 00 04	01-DEC-20	19-DEC-20	2,000
71	DEHRADUN	V	N	17	N	242500001 03 00 04	01-DEC-20	19-DEC-20	3,250
72	DEHRADUN	V	N	18	N	242500001 03 00 04	01-DEC-20	19-DEC-20	980
73	DEHRADUN	V	N	19	N	242500001 03 00 04	01-DEC-20	19-DEC-20	1,020
74	DEHRADUN	V	N	2	N	242500001 03 00 01	01-DEC-20	21-DEC-20	65,800

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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
75	DEHRADUN	V	N	2	N	242500001 03 00 03	01-DEC-20	21-DEC-20	9,450
76	DEHRADUN	V	N	2	N	242500001 03 00 06	01-DEC-20	21-DEC-20	23,700
77	DEHRADUN	V	N	2	N	242500001 06 00 08	01-DEC-20	11-DEC-20	15,000
78	DEHRADUN	V	N	20	N	242500001 03 00 04	01-DEC-20	21-DEC-20	4,110
79	DEHRADUN	V	N	3	N	242500001 06 00 02	01-DEC-20	11-DEC-20	3,200
80	DEHRADUN	V	N	4	N	242500001 03 00 01	01-DEC-20	31-DEC-20	12,31,950
81	DEHRADUN	V	N	4	N	242500001 03 00 03	01-DEC-20	31-DEC-20	2,09,432
82	DEHRADUN	V	N	4	N	242500001 03 00 06	01-DEC-20	31-DEC-20	1,29,800
83	DEHRADUN	V	N	4	N	242500001 06 00 30	01-DEC-20	11-DEC-20	2,348
84	DEHRADUN	V	N	5	N	242500001 06 00 29	01-DEC-20	11-DEC-20	4,734
85	DEHRADUN	V	N	6	N	242500001 06 00 25	01-DEC-20	11-DEC-20	1,010
86	DEHRADUN	V	N	7	N	242500001 06 00 29	01-DEC-20	11-DEC-20	31,500
87	DEHRADUN	V	N	8	N	242500001 06 00 23	01-DEC-20	11-DEC-20	23,560
88	DEHRADUN	V	N	9	N	242500001 03 00 08	01-DEC-20	15-DEC-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	SECRETRIAT	V	N	1	N	242500001 03 00 29	01-OCT-20	08-OCT-20	33,729
90	SECRETRIAT	V	N	12	N	242500001 03 00 27	01-OCT-20	07-OCT-20	2,250
91	SECRETRIAT	V	N	13	N	242500001 03 00 07	01-OCT-20	07-OCT-20	45,000
92	SECRETRIAT	V	N	14	N	242500800 31 00 50	01-OCT-20	12-OCT-20	77,00,000
93	SECRETRIAT	V	N	15	N	242500800 31 00 50	01-OCT-20	12-OCT-20	97,00,000
94	SECRETRIAT	V	N	16	N	242500800 31 00 50	01-OCT-20	12-OCT-20	3,07,00,000
95	SECRETRIAT	V	N	17	N	242500800 31 00 50	01-OCT-20	12-OCT-20	60,00,000
96	SECRETRIAT	V	N	18	N	242500800 31 00 50	01-OCT-20	12-OCT-20	1,58,00,000
97	SECRETRIAT	V	N	19	N	242500800 31 00 50	01-OCT-20	12-OCT-20	44,00,000
98	SECRETRIAT	V	N	2	N	242500001 03 00 01	01-OCT-20	07-OCT-20	37,000
99	SECRETRIAT	V	N	2	N	242500001 03 00 03	01-OCT-20	07-OCT-20	6,290
100	SECRETRIAT	V	N	2	N	242500001 03 00 06	01-OCT-20	07-OCT-20	3,830
101	SECRETRIAT	V	N	2	N	242500001 03 00 29	01-OCT-20	08-OCT-20	27,083
102	SECRETRIAT	V	N	20	N	242500800 31 00 50	01-OCT-20	12-OCT-20	1,38,00,000
103	SECRETRIAT	V	N	21	N	242500800 31 00 50	01-OCT-20	12-OCT-20	1,19,00,000
104	SECRETRIAT	V	N	26	N	242500001 03 00 25	01-OCT-20	12-OCT-20	5,695
105	SECRETRIAT	V	N	28	N	242500001 03 00 09	01-OCT-20	28-OCT-20	28,450
106	SECRETRIAT	V	N	29	N	242500001 03 00 29	01-OCT-20	28-OCT-20	4,950
107	SECRETRIAT	V	N	3	N	242500001 03 00 22	01-OCT-20	08-OCT-20	67,500
108	SECRETRIAT	V	N	30	N	242500001 03 00 22	01-OCT-20	28-OCT-20	1,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	31	N	242500001 03 00 20	01-OCT-20	28-OCT-20	10,309
110	SECRETRIAT	V	N	32	N	242500001 03 00 20	01-OCT-20	28-OCT-20	10,700
111	SECRETRIAT	V	N	33	N	242500001 03 00 26	01-OCT-20	28-OCT-20	19,117
112	SECRETRIAT	V	N	7	N	242500001 03 00 01	01-OCT-20	31-OCT-20	13,81,362
113	SECRETRIAT	V	N	7	N	242500001 03 00 03	01-OCT-20	31-OCT-20	2,34,737
114	SECRETRIAT	V	N	7	N	242500001 03 00 06	01-OCT-20	31-OCT-20	1,34,402
115	SECRETRIAT	V	N	1	N	242500001 03 00 01	01-NOV-20	13-NOV-20	1,05,922
116	SECRETRIAT	V	N	1	N	242500001 03 00 25	01-NOV-20	06-NOV-20	60,065
117	SECRETRIAT	V	N	10	N	242500001 03 00 22	01-NOV-20	10-NOV-20	15,000
118	SECRETRIAT	V	N	11	N	242500001 03 00 27	01-NOV-20	10-NOV-20	2,215
119	SECRETRIAT	V	N	12	N	242500001 03 00 22	01-NOV-20	10-NOV-20	378
120	SECRETRIAT	V	N	13	N	242500001 03 00 22	01-NOV-20	10-NOV-20	354
121	SECRETRIAT	V	N	14	N	242500001 03 00 29	01-NOV-20	10-NOV-20	23,264
122	SECRETRIAT	V	N	15	N	242500001 03 00 26	01-NOV-20	10-NOV-20	2,500
123	SECRETRIAT	V	N	16	N	242500001 03 00 20	01-NOV-20	10-NOV-20	7,200
124	SECRETRIAT	V	N	18	N	242500001 03 00 04	01-NOV-20	11-NOV-20	7,299
125	SECRETRIAT	V	N	19	N	242500106 03 00 42	01-NOV-20	17-NOV-20	90,00,000
126	SECRETRIAT	V	N	2	N	242500001 03 00 04	01-NOV-20	10-NOV-20	11,958
127	SECRETRIAT	V	N	20	N	242500001 07 00 56	01-NOV-20	17-NOV-20	7,50,000
128	SECRETRIAT	V	N	3	N	242500001 03 00 04	01-NOV-20	10-NOV-20	13,717
129	SECRETRIAT	V	N	4	N	242500001 03 00 04	01-NOV-20	10-NOV-20	6,136
130	SECRETRIAT	V	N	5	N	242500001 03 00 01	01-NOV-20	30-NOV-20	15,42,463
131	SECRETRIAT	V	N	5	N	242500001 03 00 03	01-NOV-20	30-NOV-20	2,62,124
132	SECRETRIAT	V	N	5	N	242500001 03 00 04	01-NOV-20	10-NOV-20	20,936
133	SECRETRIAT	V	N	5	N	242500001 03 00 06	01-NOV-20	30-NOV-20	1,50,832
134	SECRETRIAT	V	N	6	N	242500001 03 00 01	01-NOV-20	30-NOV-20	93,987
135	SECRETRIAT	V	N	6	N	242500001 03 00 03	01-NOV-20	30-NOV-20	15,978
136	SECRETRIAT	V	N	6	N	242500001 03 00 04	01-NOV-20	10-NOV-20	14,674
137	SECRETRIAT	V	N	6	N	242500001 03 00 06	01-NOV-20	30-NOV-20	8,307
138	SECRETRIAT	V	N	7	N	242500001 03 00 01	01-NOV-20	30-NOV-20	1,02,200
139	SECRETRIAT	V	N	7	N	242500001 03 00 03	01-NOV-20	30-NOV-20	17,374
140	SECRETRIAT	V	N	7	N	242500001 03 00 06	01-NOV-20	30-NOV-20	8,590
141	SECRETRIAT	V	N	7	N	242500001 03 00 08	01-NOV-20	09-NOV-20	46,500
142	SECRETRIAT	V	N	8	N	242500001 03 00 04	01-NOV-20	10-NOV-20	22,876
143	SECRETRIAT	V	N	9	N	242500001 03 00 04	01-NOV-20	10-NOV-20	14,050
144	SECRETRIAT	V	N	1	N	242500001 03 00 01	01-DEC-20	15-DEC-20	10,450
145	SECRETRIAT	V	N	1	N	242500001 03 00 03	01-DEC-20	15-DEC-20	1,777

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146	SECRETARIAT	V	N	1	N	242500001 03 00 06	01-DEC-20	15-DEC-20	1,140
147	SECRETARIAT	V	N	1	N	242500001 03 00 10	01-DEC-20	02-DEC-20	3,19,904
148	SECRETARIAT	V	N	10	N	242500001 03 00 26	01-DEC-20	14-DEC-20	1,03,380
149	SECRETARIAT	V	N	11	N	242500001 03 00 29	01-DEC-20	14-DEC-20	24,720
150	SECRETARIAT	V	N	14	N	242500001 03 00 09	01-DEC-20	24-DEC-20	2,500
151	SECRETARIAT	V	N	15	N	242500001 03 00 29	01-DEC-20	24-DEC-20	27,846
152	SECRETARIAT	V	N	16	N	242500001 03 00 09	01-DEC-20	24-DEC-20	1,318
153	SECRETARIAT	V	N	17	N	242500001 03 00 29	01-DEC-20	24-DEC-20	12,460
154	SECRETARIAT	V	N	18	N	242500001 03 00 20	01-DEC-20	24-DEC-20	6,500
155	SECRETARIAT	V	N	19	N	242500001 03 00 25	01-DEC-20	24-DEC-20	2,225
156	SECRETARIAT	V	N	2	N	242500001 03 00 01	01-DEC-20	14-DEC-20	42,000
157	SECRETARIAT	V	N	2	N	242500001 03 00 03	01-DEC-20	14-DEC-20	6,148
158	SECRETARIAT	V	N	2	N	242500001 03 00 06	01-DEC-20	14-DEC-20	7,720
159	SECRETARIAT	V	N	2	N	242500001 03 00 25	01-DEC-20	02-DEC-20	3,330
160	SECRETARIAT	V	N	20	N	242500106 02 00 56	01-DEC-20	28-DEC-20	94,00,000
161	SECRETARIAT	V	N	21	N	242500001 07 00 56	01-DEC-20	28-DEC-20	12,50,000
162	SECRETARIAT	V	N	3	N	242500001 03 00 01	01-DEC-20	14-DEC-20	65,800
163	SECRETARIAT	V	N	3	N	242500001 03 00 03	01-DEC-20	14-DEC-20	9,450
164	SECRETARIAT	V	N	4	N	242500001 03 00 01	01-DEC-20	15-DEC-20	10,450
165	SECRETARIAT	V	N	4	N	242500001 03 00 03	01-DEC-20	15-DEC-20	1,777
166	SECRETARIAT	V	N	4	N	242500001 03 00 06	01-DEC-20	15-DEC-20	1,140
167	SECRETARIAT	V	N	4	N	242500001 03 00 08	01-DEC-20	09-DEC-20	45,000
168	SECRETARIAT	V	N	5	N	242500001 03 00 01	01-DEC-20	15-DEC-20	10,450
169	SECRETARIAT	V	N	5	N	242500001 03 00 03	01-DEC-20	15-DEC-20	1,777
170	SECRETARIAT	V	N	5	N	242500001 03 00 04	01-DEC-20	09-DEC-20	11,172
171	SECRETARIAT	V	N	5	N	242500001 03 00 06	01-DEC-20	15-DEC-20	1,140
172	SECRETARIAT	V	N	6	N	242500001 03 00 04	01-DEC-20	14-DEC-20	12,107
173	SECRETARIAT	V	N	7	N	242500001 03 00 20	01-DEC-20	14-DEC-20	24,786
174	SECRETARIAT	V	N	8	N	242500001 03 00 29	01-DEC-20	14-DEC-20	17,760
175	SECRETARIAT	V	N	9	N	242500001 03 00 01	01-DEC-20	31-DEC-20	15,26,410
176	SECRETARIAT	V	N	9	N	242500001 03 00 03	01-DEC-20	31-DEC-20	2,59,395
177	SECRETARIAT	V	N	9	N	242500001 03 00 06	01-DEC-20	31-DEC-20	1,49,240
178	SECRETARIAT	V	N	9	N	242500001 03 00 24	01-DEC-20	14-DEC-20	3,344

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	SECRETARIAT	V	N	1	N	242500001 05 00 01	01-OCT-20	07-OCT-20	1,80,810

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	1	N	242500001 05 00 03	01-OCT-20	07-OCT-20	2,71,744
181	SECRETRIAT	V	N	1	N	242500001 05 00 06	01-OCT-20	07-OCT-20	19,430
182	SECRETRIAT	V	N	10	N	242500001 05 00 07	01-OCT-20	03-OCT-20	30,479
183	SECRETRIAT	V	N	11	N	242500001 05 00 07	01-OCT-20	03-OCT-20	46,358
184	SECRETRIAT	V	N	22	N	242500001 05 00 07	01-OCT-20	09-OCT-20	55,191
185	SECRETRIAT	V	N	23	N	242500001 05 00 07	01-OCT-20	09-OCT-20	45,000
186	SECRETRIAT	V	N	24	N	242500001 05 00 02	01-OCT-20	09-OCT-20	4,000
187	SECRETRIAT	V	N	25	N	242500001 05 00 07	01-OCT-20	09-OCT-20	30,479
188	SECRETRIAT	V	N	27	N	242500001 05 00 23	01-OCT-20	13-OCT-20	29,142
189	SECRETRIAT	V	N	3	N	242500001 05 00 01	01-OCT-20	09-OCT-20	1,80,810
190	SECRETRIAT	V	N	3	N	242500001 05 00 03	01-OCT-20	09-OCT-20	2,71,744
191	SECRETRIAT	V	N	3	N	242500001 05 00 06	01-OCT-20	09-OCT-20	19,430
192	SECRETRIAT	V	N	34	N	242500001 05 00 25	01-OCT-20	29-OCT-20	60,849
193	SECRETRIAT	V	N	4	N	242500001 05 00 07	01-OCT-20	03-OCT-20	19,584
194	SECRETRIAT	V	N	5	N	242500001 05 00 07	01-OCT-20	03-OCT-20	30,479
195	SECRETRIAT	V	N	6	N	242500001 05 00 01	01-OCT-20	31-OCT-20	80,810
196	SECRETRIAT	V	N	6	N	242500001 05 00 03	01-OCT-20	31-OCT-20	2,71,744
197	SECRETRIAT	V	N	6	N	242500001 05 00 06	01-OCT-20	31-OCT-20	19,430
198	SECRETRIAT	V	N	6	N	242500001 05 00 07	01-OCT-20	03-OCT-20	46,358
199	SECRETRIAT	V	N	7	N	242500001 05 00 07	01-OCT-20	03-OCT-20	46,358
200	SECRETRIAT	V	N	8	N	242500001 05 00 07	01-OCT-20	03-OCT-20	46,358
201	SECRETRIAT	V	N	9	N	242500001 05 00 07	01-OCT-20	03-OCT-20	46,358
202	SECRETRIAT	V	N	17	N	242500001 05 00 08	01-NOV-20	10-NOV-20	46,500
203	SECRETRIAT	V	N	21	N	242500001 05 00 08	01-NOV-20	20-NOV-20	55,191
204	SECRETRIAT	V	N	22	N	242500001 05 00 02	01-NOV-20	20-NOV-20	4,000
205	SECRETRIAT	V	N	23	N	242500001 05 00 23	01-NOV-20	20-NOV-20	29,142
206	SECRETRIAT	V	N	4	N	242500001 05 00 01	01-NOV-20	30-NOV-20	80,810
207	SECRETRIAT	V	N	4	N	242500001 05 00 03	01-NOV-20	30-NOV-20	2,71,744
208	SECRETRIAT	V	N	4	N	242500001 05 00 06	01-NOV-20	30-NOV-20	19,430
209	SECRETRIAT	V	N	12	N	242500001 05 00 08	01-DEC-20	14-DEC-20	45,151
210	SECRETRIAT	V	N	13	N	242500001 05 00 02	01-DEC-20	14-DEC-20	4,000
211	SECRETRIAT	V	N	3	N	242500001 05 00 08	01-DEC-20	07-DEC-20	39,000
212	SECRETRIAT	V	N	8	N	242500001 05 00 01	01-DEC-20	31-DEC-20	80,810
213	SECRETRIAT	V	N	8	N	242500001 05 00 03	01-DEC-20	31-DEC-20	2,71,744
214	SECRETRIAT	V	N	8	N	242500001 05 00 06	01-DEC-20	31-DEC-20	19,430

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	NAINITAL	V	N	1	N	242500001 03 00 04	01-OCT-20	19-OCT-20	8,280
216	NAINITAL	V	N	2	N	242500001 03 00 04	01-OCT-20	19-OCT-20	4,732
217	NAINITAL	V	N	3	N	242500001 03 00 08	01-OCT-20	22-OCT-20	15,000
218	NAINITAL	V	N	4	N	242500001 03 00 29	01-OCT-20	22-OCT-20	8,000
219	NAINITAL	V	N	5	N	242500001 03 00 25	01-OCT-20	22-OCT-20	742
220	NAINITAL	V	N	6	N	242500001 03 00 25	01-OCT-20	22-OCT-20	1,214
221	NAINITAL	V	N	1	N	242500001 03 00 01	01-NOV-20	02-NOV-20	9,87,200
222	NAINITAL	V	N	1	N	242500001 03 00 03	01-NOV-20	02-NOV-20	1,67,824
223	NAINITAL	V	N	1	N	242500001 03 00 06	01-NOV-20	02-NOV-20	80,270
224	NAINITAL	V	N	1	N	242500001 03 00 08	01-NOV-20	04-NOV-20	15,500
225	NAINITAL	V	N	2	N	242500001 03 00 01	01-NOV-20	02-NOV-20	1,56,200
226	NAINITAL	V	N	2	N	242500001 03 00 03	01-NOV-20	02-NOV-20	26,554
227	NAINITAL	V	N	2	N	242500001 03 00 06	01-NOV-20	02-NOV-20	10,370
228	NAINITAL	V	N	2	N	242500001 03 00 29	01-NOV-20	10-NOV-20	24,334
229	NAINITAL	V	N	3	N	242500001 03 00 01	01-NOV-20	12-NOV-20	1,31,252
230	NAINITAL	V	N	3	N	242500001 03 00 25	01-NOV-20	23-NOV-20	1,214
231	NAINITAL	V	N	4	N	242500001 03 00 01	01-NOV-20	10-NOV-20	30,100
232	NAINITAL	V	N	4	N	242500001 03 00 03	01-NOV-20	10-NOV-20	5,117
233	NAINITAL	V	N	4	N	242500001 03 00 06	01-NOV-20	10-NOV-20	2,630
234	NAINITAL	V	N	4	N	242500001 03 00 25	01-NOV-20	23-NOV-20	742
235	NAINITAL	V	N	5	N	242500001 03 00 01	01-NOV-20	12-NOV-20	53,600
236	NAINITAL	V	N	5	N	242500001 03 00 03	01-NOV-20	12-NOV-20	9,112
237	NAINITAL	V	N	5	N	242500001 03 00 06	01-NOV-20	12-NOV-20	3,270
238	NAINITAL	V	N	6	N	242500001 03 00 01	01-NOV-20	12-NOV-20	55,200
239	NAINITAL	V	N	6	N	242500001 03 00 03	01-NOV-20	12-NOV-20	9,384
240	NAINITAL	V	N	6	N	242500001 03 00 06	01-NOV-20	12-NOV-20	3,270
241	NAINITAL	V	N	7	N	242500001 03 00 01	01-NOV-20	12-NOV-20	55,200
242	NAINITAL	V	N	7	N	242500001 03 00 03	01-NOV-20	12-NOV-20	9,384
243	NAINITAL	V	N	7	N	242500001 03 00 06	01-NOV-20	12-NOV-20	3,270
244	NAINITAL	V	N	1	N	242500001 03 00 01	01-DEC-20	01-DEC-20	10,17,300
245	NAINITAL	V	N	1	N	242500001 03 00 03	01-DEC-20	01-DEC-20	1,72,941
246	NAINITAL	V	N	1	N	242500001 03 00 04	01-DEC-20	02-DEC-20	1,869
247	NAINITAL	V	N	1	N	242500001 03 00 06	01-DEC-20	01-DEC-20	82,900
248	NAINITAL	V	N	2	N	242500001 03 00 08	01-DEC-20	10-DEC-20	15,000
249	NAINITAL	V	N	3	N	242500001 03 00 01	01-DEC-20	31-DEC-20	10,19,400
250	NAINITAL	V	N	3	N	242500001 03 00 03	01-DEC-20	31-DEC-20	1,73,298
251	NAINITAL	V	N	3	N	242500001 03 00 06	01-DEC-20	31-DEC-20	84,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	NAINITAL	V	N	3	N	242500001 03 00 29	01-DEC-20	11-DEC-20	5,987
253	NAINITAL	V	N	4	N	242500001 03 00 04	01-DEC-20	30-DEC-20	6,030
254	NAINITAL	V	N	5	N	242500001 03 00 25	01-DEC-20	30-DEC-20	757
255	NAINITAL	V	N	6	N	242500001 03 00 25	01-DEC-20	30-DEC-20	1,214
256	NAINITAL	V	N	7	N	242500001 03 00 04	01-DEC-20	30-DEC-20	5,500
257	NAINITAL	V	N	8	N	242500001 03 00 22	01-DEC-20	30-DEC-20	1,400

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	ALMORA	V	N	4	N	242500001 03 00 01	01-OCT-20	31-OCT-20	5,76,100
259	ALMORA	V	N	4	N	242500001 03 00 03	01-OCT-20	31-OCT-20	97,937
260	ALMORA	V	N	4	N	242500001 03 00 06	01-OCT-20	31-OCT-20	54,160
261	ALMORA	V	N	8	N	242500001 03 00 27	01-OCT-20	22-OCT-20	2,500
262	ALMORA	V	N	9	N	242500001 03 00 08	01-OCT-20	22-OCT-20	30,000
263	ALMORA	V	N	1	N	242500001 03 00 04	01-NOV-20	05-NOV-20	5,525
264	ALMORA	V	N	10	N	242500001 03 00 08	01-NOV-20	13-NOV-20	31,000
265	ALMORA	V	N	11	N	242500001 03 00 22	01-NOV-20	17-NOV-20	960
266	ALMORA	V	N	12	N	242500001 03 00 22	01-NOV-20	17-NOV-20	2,105
267	ALMORA	V	N	13	N	242500001 03 00 22	01-NOV-20	17-NOV-20	2,760
268	ALMORA	V	N	14	N	242500001 03 00 29	01-NOV-20	17-NOV-20	15,960
269	ALMORA	V	N	15	N	242500001 03 00 23	01-NOV-20	17-NOV-20	90,000
270	ALMORA	V	N	16	N	242500001 03 00 20	01-NOV-20	17-NOV-20	4,000
271	ALMORA	V	N	17	N	242500001 03 00 04	01-NOV-20	21-NOV-20	2,190
272	ALMORA	V	N	18	N	242500001 03 00 27	01-NOV-20	24-NOV-20	1,250
273	ALMORA	V	N	19	N	242500001 03 00 22	01-NOV-20	26-NOV-20	9,000
274	ALMORA	V	N	2	N	242500001 03 00 01	01-NOV-20	13-NOV-20	41,448
275	ALMORA	V	N	2	N	242500001 03 00 04	01-NOV-20	05-NOV-20	4,792
276	ALMORA	V	N	3	N	242500001 03 00 01	01-NOV-20	18-NOV-20	33,194
277	ALMORA	V	N	3	N	242500001 03 00 03	01-NOV-20	18-NOV-20	5,178
278	ALMORA	V	N	3	N	242500001 03 00 04	01-NOV-20	05-NOV-20	8,057
279	ALMORA	V	N	4	N	242500001 03 00 04	01-NOV-20	05-NOV-20	9,112
280	ALMORA	V	N	5	N	242500001 03 00 04	01-NOV-20	05-NOV-20	13,720
281	ALMORA	V	N	6	N	242500001 03 00 09	01-NOV-20	05-NOV-20	61,261
282	ALMORA	V	N	9	N	242500001 03 00 27	01-NOV-20	13-NOV-20	2,500
283	ALMORA	V	N	1	N	242500001 03 00 01	01-DEC-20	01-DEC-20	5,79,200
284	ALMORA	V	N	1	N	242500001 03 00 03	01-DEC-20	01-DEC-20	98,464
285	ALMORA	V	N	1	N	242500001 03 00 06	01-DEC-20	01-DEC-20	55,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	ALMORA	V	N	1	N	242500001 03 00 27	01-DEC-20	05-DEC-20	2,500
287	ALMORA	V	N	10	N	242500001 03 00 09	01-DEC-20	22-DEC-20	5,996
288	ALMORA	V	N	3	N	242500001 03 00 01	01-DEC-20	22-DEC-20	77,400
289	ALMORA	V	N	3	N	242500001 03 00 03	01-DEC-20	22-DEC-20	11,360
290	ALMORA	V	N	3	N	242500001 03 00 06	01-DEC-20	22-DEC-20	24,050
291	ALMORA	V	N	7	N	242500001 03 00 08	01-DEC-20	19-DEC-20	30,000
292	ALMORA	V	N	8	N	242500001 03 00 01	01-DEC-20	31-DEC-20	5,79,200
293	ALMORA	V	N	8	N	242500001 03 00 03	01-DEC-20	31-DEC-20	98,464
294	ALMORA	V	N	8	N	242500001 03 00 06	01-DEC-20	31-DEC-20	55,310
295	ALMORA	V	N	8	N	242500001 03 00 29	01-DEC-20	19-DEC-20	22,760
296	ALMORA	V	N	9	N	242500001 03 00 04	01-DEC-20	19-DEC-20	6,475

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	1	N	242500001 03 00 20	01-OCT-20	03-OCT-20	1,770
298	ALMORA	V	N	10	N	242500001 03 00 04	01-OCT-20	22-OCT-20	13,422
299	ALMORA	V	N	11	N	242500001 03 00 08	01-OCT-20	22-OCT-20	15,000
300	ALMORA	V	N	12	N	242500001 03 00 27	01-OCT-20	22-OCT-20	800
301	ALMORA	V	N	2	N	242500001 03 00 09	01-OCT-20	03-OCT-20	10,733
302	ALMORA	V	N	3	N	242500001 03 00 01	01-OCT-20	31-OCT-20	8,06,800
303	ALMORA	V	N	3	N	242500001 03 00 03	01-OCT-20	31-OCT-20	1,37,156
304	ALMORA	V	N	3	N	242500001 03 00 06	01-OCT-20	31-OCT-20	72,880
305	ALMORA	V	N	3	N	242500001 03 00 09	01-OCT-20	15-OCT-20	1,838
306	ALMORA	V	N	4	N	242500001 03 00 20	01-OCT-20	15-OCT-20	2,156
307	ALMORA	V	N	5	N	242500001 03 00 22	01-OCT-20	15-OCT-20	1,500
308	ALMORA	V	N	6	N	242500001 03 00 22	01-OCT-20	15-OCT-20	100
309	ALMORA	V	N	7	N	242500001 03 00 09	01-OCT-20	15-OCT-20	4,250
310	ALMORA	V	N	1	N	242500001 03 00 01	01-NOV-20	05-NOV-20	2,241
311	ALMORA	V	N	1	N	242500001 03 00 03	01-NOV-20	05-NOV-20	381
312	ALMORA	V	N	1	N	242500001 03 00 06	01-NOV-20	05-NOV-20	174
313	ALMORA	V	N	4	N	242500001 03 00 01	01-NOV-20	26-NOV-20	1,10,528
314	ALMORA	V	N	7	N	242500001 03 00 08	01-NOV-20	05-NOV-20	15,500
315	ALMORA	V	N	8	N	242500001 03 00 27	01-NOV-20	09-NOV-20	800
316	ALMORA	V	N	2	N	242500001 03 00 01	01-DEC-20	02-DEC-20	8,06,800
317	ALMORA	V	N	2	N	242500001 03 00 03	01-DEC-20	02-DEC-20	1,37,156
318	ALMORA	V	N	2	N	242500001 03 00 06	01-DEC-20	02-DEC-20	72,880
319	ALMORA	V	N	2	N	242500001 03 00 08	01-DEC-20	08-DEC-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ALMORA	V	N	3	N	242500001 03 00 27	01-DEC-20	08-DEC-20	800
321	ALMORA	V	N	4	N	242500001 03 00 01	01-DEC-20	22-DEC-20	3,949
322	ALMORA	V	N	4	N	242500001 03 00 03	01-DEC-20	22-DEC-20	671
323	ALMORA	V	N	4	N	242500001 03 00 06	01-DEC-20	22-DEC-20	1,365
324	ALMORA	V	N	4	N	242500001 03 00 25	01-DEC-20	11-DEC-20	20,000
325	ALMORA	V	N	5	N	242500001 03 00 01	01-DEC-20	23-DEC-20	16,700
326	ALMORA	V	N	5	N	242500001 03 00 03	01-DEC-20	23-DEC-20	2,314
327	ALMORA	V	N	5	N	242500001 03 00 06	01-DEC-20	23-DEC-20	8,140
328	ALMORA	V	N	5	N	242500001 03 00 27	01-DEC-20	11-DEC-20	2,500
329	ALMORA	V	N	6	N	242500001 03 00 29	01-DEC-20	11-DEC-20	7,220
330	ALMORA	V	N	9	N	242500001 03 00 01	01-DEC-20	31-DEC-20	7,77,200
331	ALMORA	V	N	9	N	242500001 03 00 03	01-DEC-20	31-DEC-20	1,32,124
332	ALMORA	V	N	9	N	242500001 03 00 06	01-DEC-20	31-DEC-20	70,090

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
333	PITHORAGARH	V	N	1	N	242500001 03 00 25	01-OCT-20	15-OCT-20	613
334	PITHORAGARH	V	N	2	N	242500001 03 00 01	01-OCT-20	31-OCT-20	10,77,100
335	PITHORAGARH	V	N	2	N	242500001 03 00 03	01-OCT-20	31-OCT-20	1,83,107
336	PITHORAGARH	V	N	2	N	242500001 03 00 06	01-OCT-20	31-OCT-20	93,590
337	PITHORAGARH	V	N	2	N	242500001 03 00 25	01-OCT-20	15-OCT-20	2,338
338	PITHORAGARH	V	N	3	N	242500001 03 00 02	01-OCT-20	23-OCT-20	2,400
339	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-NOV-20	13-NOV-20	1,31,252
340	PITHORAGARH	V	N	1	N	242500001 03 00 04	01-NOV-20	06-NOV-20	28,460
341	PITHORAGARH	V	N	2	N	242500001 03 00 20	01-NOV-20	13-NOV-20	11,050
342	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-NOV-20	30-NOV-20	10,77,100
343	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-NOV-20	30-NOV-20	1,83,107
344	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-NOV-20	30-NOV-20	99,240
345	PITHORAGARH	V	N	3	N	242500001 03 00 29	01-NOV-20	13-NOV-20	5,050
346	PITHORAGARH	V	N	4	N	242500001 03 00 22	01-NOV-20	13-NOV-20	450
347	PITHORAGARH	V	N	5	N	242500001 03 00 04	01-NOV-20	07-NOV-20	6,470
348	PITHORAGARH	V	N	6	N	242500001 03 00 25	01-NOV-20	07-NOV-20	4,000
349	PITHORAGARH	V	N	1	N	242500001 03 00 25	01-DEC-20	04-DEC-20	1,763
350	PITHORAGARH	V	N	2	N	242500001 03 00 25	01-DEC-20	04-DEC-20	2,007
351	PITHORAGARH	V	N	3	N	242500001 03 00 29	01-DEC-20	04-DEC-20	13,000
352	PITHORAGARH	V	N	4	N	242500001 03 00 04	01-DEC-20	17-DEC-20	29,235
353	PITHORAGARH	V	N	5	N	242500001 03 00 25	01-DEC-20	17-DEC-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	PITHORAGARH	V	N	6	N	242500001 03 00 22	01-DEC-20	22-DEC-20	1,030
355	PITHORAGARH	V	N	7	N	242500001 03 00 20	01-DEC-20	22-DEC-20	5,376

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
356	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-OCT-20	01-OCT-20	13,27,433
357	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-OCT-20	01-OCT-20	2,25,664
358	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-OCT-20	01-OCT-20	92,654
359	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-OCT-20	17-OCT-20	15,000
360	NARENDRA NAGAR	V	N	2	N	242500001 03 00 01	01-OCT-20	17-OCT-20	67,000
361	NARENDRA NAGAR	V	N	2	N	242500001 03 00 03	01-OCT-20	17-OCT-20	11,390
362	NARENDRA NAGAR	V	N	2	N	242500001 03 00 06	01-OCT-20	17-OCT-20	7,290
363	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-OCT-20	17-OCT-20	15,000
364	NARENDRA NAGAR	V	N	3	N	242500001 03 00 22	01-OCT-20	17-OCT-20	275
365	NARENDRA NAGAR	V	N	4	N	242500001 03 00 01	01-OCT-20	29-OCT-20	37,967
366	NARENDRA NAGAR	V	N	4	N	242500001 03 00 03	01-OCT-20	29-OCT-20	6,454
367	NARENDRA NAGAR	V	N	4	N	242500001 03 00 06	01-OCT-20	29-OCT-20	2,856
368	NARENDRA NAGAR	V	N	4	N	242500001 03 00 20	01-OCT-20	19-OCT-20	4,700
369	NARENDRA NAGAR	V	N	5	N	242500001 03 00 09	01-OCT-20	29-OCT-20	2,41,651
370	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-NOV-20	02-NOV-20	13,36,200
371	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-NOV-20	02-NOV-20	2,27,154
372	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-NOV-20	02-NOV-20	92,880
373	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-NOV-20	05-NOV-20	15,500
374	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-NOV-20	05-NOV-20	15,500
375	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-DEC-20	01-DEC-20	13,65,400
376	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-DEC-20	01-DEC-20	2,32,118
377	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-DEC-20	01-DEC-20	95,510
378	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-DEC-20	04-DEC-20	15,000
379	NARENDRA NAGAR	V	N	2	N	242500001 03 00 01	01-DEC-20	02-DEC-20	1,84,789
380	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-DEC-20	04-DEC-20	15,000
381	NARENDRA NAGAR	V	N	3	N	242500001 03 00 29	01-DEC-20	04-DEC-20	6,680
382	NARENDRA NAGAR	V	N	4	N	242500001 03 00 25	01-DEC-20	15-DEC-20	6,428
383	NARENDRA NAGAR	V	N	5	N	242500001 03 00 04	01-DEC-20	18-DEC-20	27,815

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	CHAMOLI	V	N	1	N	242500001 03 00 20	01-OCT-20	15-OCT-20	4,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	CHAMOLI	V	N	2	N	242500001 03 00 01	01-OCT-20	31-OCT-20	11,80,800
386	CHAMOLI	V	N	2	N	242500001 03 00 03	01-OCT-20	31-OCT-20	2,01,382
387	CHAMOLI	V	N	2	N	242500001 03 00 06	01-OCT-20	31-OCT-20	95,760
388	CHAMOLI	V	N	2	N	242500001 03 00 22	01-OCT-20	15-OCT-20	2,250
389	CHAMOLI	V	N	3	N	242500001 03 00 22	01-OCT-20	15-OCT-20	1,200
390	CHAMOLI	V	N	4	N	242500001 03 00 25	01-OCT-20	15-OCT-20	889
391	CHAMOLI	V	N	5	N	242500001 03 00 20	01-OCT-20	27-OCT-20	14,772
392	CHAMOLI	V	N	1	N	242500001 03 00 01	01-NOV-20	09-NOV-20	32,900
393	CHAMOLI	V	N	1	N	242500001 03 00 03	01-NOV-20	09-NOV-20	5,593
394	CHAMOLI	V	N	1	N	242500001 03 00 06	01-NOV-20	09-NOV-20	2,630
395	CHAMOLI	V	N	1	N	242500001 03 00 08	01-NOV-20	07-NOV-20	60,000
396	CHAMOLI	V	N	11	N	242500001 03 00 01	01-NOV-20	30-NOV-20	11,80,300
397	CHAMOLI	V	N	11	N	242500001 03 00 03	01-NOV-20	30-NOV-20	2,01,297
398	CHAMOLI	V	N	11	N	242500001 03 00 06	01-NOV-20	30-NOV-20	95,160
399	CHAMOLI	V	N	2	N	242500001 03 00 01	01-NOV-20	09-NOV-20	32,900
400	CHAMOLI	V	N	2	N	242500001 03 00 03	01-NOV-20	09-NOV-20	5,593
401	CHAMOLI	V	N	2	N	242500001 03 00 06	01-NOV-20	09-NOV-20	2,630
402	CHAMOLI	V	N	2	N	242500001 03 00 29	01-NOV-20	10-NOV-20	2,289
403	CHAMOLI	V	N	3	N	242500001 03 00 01	01-NOV-20	09-NOV-20	32,900
404	CHAMOLI	V	N	3	N	242500001 03 00 03	01-NOV-20	09-NOV-20	5,593
405	CHAMOLI	V	N	3	N	242500001 03 00 06	01-NOV-20	09-NOV-20	2,630
406	CHAMOLI	V	N	3	N	242500001 03 00 29	01-NOV-20	10-NOV-20	13,351
407	CHAMOLI	V	N	4	N	242500001 03 00 01	01-NOV-20	09-NOV-20	32,900
408	CHAMOLI	V	N	4	N	242500001 03 00 03	01-NOV-20	09-NOV-20	10,378
409	CHAMOLI	V	N	4	N	242500001 03 00 06	01-NOV-20	09-NOV-20	2,630
410	CHAMOLI	V	N	4	N	242500001 03 00 29	01-NOV-20	16-NOV-20	8,432
411	CHAMOLI	V	N	5	N	242500001 03 00 01	01-NOV-20	11-NOV-20	2,00,332
412	CHAMOLI	V	N	5	N	242500001 03 00 29	01-NOV-20	16-NOV-20	11,530
413	CHAMOLI	V	N	6	N	242500001 03 00 01	01-NOV-20	18-NOV-20	29,600
414	CHAMOLI	V	N	6	N	242500001 03 00 03	01-NOV-20	18-NOV-20	5,032
415	CHAMOLI	V	N	6	N	242500001 03 00 06	01-NOV-20	18-NOV-20	2,630
416	CHAMOLI	V	N	6	N	242500001 03 00 25	01-NOV-20	21-NOV-20	860
417	CHAMOLI	V	N	7	N	242500001 03 00 01	01-NOV-20	18-NOV-20	29,600
418	CHAMOLI	V	N	7	N	242500001 03 00 03	01-NOV-20	18-NOV-20	5,032
419	CHAMOLI	V	N	7	N	242500001 03 00 06	01-NOV-20	18-NOV-20	2,630
420	CHAMOLI	V	N	7	N	242500001 03 00 29	01-NOV-20	21-NOV-20	4,500
421	CHAMOLI	V	N	8	N	242500001 03 00 01	01-NOV-20	18-NOV-20	29,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	CHAMOLI	V	N	8	N	242500001 03 00 03	01-NOV-20	18-NOV-20	5,032
423	CHAMOLI	V	N	8	N	242500001 03 00 06	01-NOV-20	18-NOV-20	2,630
424	CHAMOLI	V	N	9	N	242500001 03 00 01	01-NOV-20	18-NOV-20	29,600
425	CHAMOLI	V	N	9	N	242500001 03 00 03	01-NOV-20	18-NOV-20	5,032
426	CHAMOLI	V	N	9	N	242500001 03 00 06	01-NOV-20	18-NOV-20	2,630
427	CHAMOLI	V	N	1	N	242500001 03 00 01	01-DEC-20	03-DEC-20	30,100
428	CHAMOLI	V	N	1	N	242500001 03 00 03	01-DEC-20	03-DEC-20	5,117
429	CHAMOLI	V	N	1	N	242500001 03 00 06	01-DEC-20	03-DEC-20	3,230
430	CHAMOLI	V	N	1	N	242500001 03 00 08	01-DEC-20	03-DEC-20	30,000
431	CHAMOLI	V	N	2	N	242500001 03 00 04	01-DEC-20	03-DEC-20	2,960
432	CHAMOLI	V	N	3	N	242500001 03 00 04	01-DEC-20	03-DEC-20	9,380
433	CHAMOLI	V	N	4	N	242500001 03 00 04	01-DEC-20	04-DEC-20	20,000
434	CHAMOLI	V	N	5	N	242500001 03 00 25	01-DEC-20	19-DEC-20	877
435	CHAMOLI	V	N	6	N	242500001 03 00 02	01-DEC-20	22-DEC-20	4,500
436	CHAMOLI	V	N	7	N	242500001 03 00 22	01-DEC-20	22-DEC-20	4,000
437	CHAMOLI	V	N	8	N	242500001 03 00 04	01-DEC-20	24-DEC-20	26,966

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
438	UTTARKASHI	V	N	1	N	242500001 03 00 20	01-OCT-20	12-OCT-20	2,000
439	UTTARKASHI	V	N	2	N	242500001 03 00 22	01-OCT-20	12-OCT-20	1,450
440	UTTARKASHI	V	N	3	N	242500001 03 00 20	01-OCT-20	12-OCT-20	2,545
441	UTTARKASHI	V	N	4	N	242500001 03 00 25	01-OCT-20	26-OCT-20	718
442	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-NOV-20	03-NOV-20	11,39,600
443	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-NOV-20	03-NOV-20	1,93,732
444	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-NOV-20	03-NOV-20	1,09,640
445	UTTARKASHI	V	N	1	N	242500001 03 00 25	01-NOV-20	12-NOV-20	1,226
446	UTTARKASHI	V	N	2	N	242500001 03 00 01	01-NOV-20	12-NOV-20	1,86,516
447	UTTARKASHI	V	N	2	N	242500001 03 00 22	01-NOV-20	12-NOV-20	1,050
448	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-DEC-20	01-DEC-20	11,72,087
449	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-DEC-20	01-DEC-20	1,99,255
450	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-DEC-20	01-DEC-20	1,10,823
451	UTTARKASHI	V	N	1	N	242500001 03 00 25	01-DEC-20	22-DEC-20	1,214

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	PAURI GARHWAL	V	N	1	N	242500001 03 00 20	01-OCT-20	19-OCT-20	3,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	PAURI GARHWAL	V	N	15	N	242500001 03 00 25	01-OCT-20	26-OCT-20	3,850
454	PAURI GARHWAL	V	N	16	N	242500001 03 00 09	01-OCT-20	20-OCT-20	10,758
455	PAURI GARHWAL	V	N	2	N	242500001 03 00 22	01-OCT-20	19-OCT-20	4,594
456	PAURI GARHWAL	V	N	3	N	242500001 03 00 20	01-OCT-20	19-OCT-20	4,204
457	PAURI GARHWAL	V	N	4	N	242500001 03 00 08	01-OCT-20	19-OCT-20	30,500
458	PAURI GARHWAL	V	N	5	N	242500001 03 00 22	01-OCT-20	19-OCT-20	14,250
459	PAURI GARHWAL	V	N	6	N	242500001 03 00 01	01-OCT-20	06-OCT-20	3,61,100
460	PAURI GARHWAL	V	N	6	N	242500001 03 00 03	01-OCT-20	06-OCT-20	61,387
461	PAURI GARHWAL	V	N	6	N	242500001 03 00 06	01-OCT-20	06-OCT-20	39,500
462	PAURI GARHWAL	V	N	6	N	242500001 03 00 23	01-OCT-20	19-OCT-20	55,500
463	PAURI GARHWAL	V	N	7	N	242500001 03 00 01	01-OCT-20	26-OCT-20	9,827
464	PAURI GARHWAL	V	N	7	N	242500001 03 00 03	01-OCT-20	26-OCT-20	1,671
465	PAURI GARHWAL	V	N	7	N	242500001 03 00 06	01-OCT-20	26-OCT-20	1,174
466	PAURI GARHWAL	V	N	7	N	242500001 03 00 08	01-OCT-20	19-OCT-20	15,986
467	PAURI GARHWAL	V	N	8	N	242500001 03 00 25	01-OCT-20	19-OCT-20	1,191
468	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-NOV-20	03-NOV-20	3,61,100
469	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-NOV-20	03-NOV-20	61,387
470	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-NOV-20	03-NOV-20	39,500
471	PAURI GARHWAL	V	N	4	N	242500001 03 00 04	01-NOV-20	07-NOV-20	10,350
472	PAURI GARHWAL	V	N	5	N	242500001 03 00 04	01-NOV-20	07-NOV-20	3,890
473	PAURI GARHWAL	V	N	6	N	242500001 03 00 04	01-NOV-20	07-NOV-20	18,114
474	PAURI GARHWAL	V	N	10	N	242500001 03 00 01	01-DEC-20	03-DEC-20	2,79,800
475	PAURI GARHWAL	V	N	10	N	242500001 03 00 03	01-DEC-20	03-DEC-20	47,566
476	PAURI GARHWAL	V	N	10	N	242500001 03 00 04	01-DEC-20	23-DEC-20	15,250
477	PAURI GARHWAL	V	N	10	N	242500001 03 00 06	01-DEC-20	03-DEC-20	31,320
478	PAURI GARHWAL	V	N	11	N	242500001 03 00 04	01-DEC-20	29-DEC-20	8,200
479	PAURI GARHWAL	V	N	15	N	242500001 03 00 01	01-DEC-20	29-DEC-20	6,908
480	PAURI GARHWAL	V	N	16	N	242500001 03 00 01	01-DEC-20	30-DEC-20	29,300
481	PAURI GARHWAL	V	N	16	N	242500001 03 00 03	01-DEC-20	30-DEC-20	4,981
482	PAURI GARHWAL	V	N	16	N	242500001 03 00 06	01-DEC-20	30-DEC-20	2,320
483	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-DEC-20	10-DEC-20	20,724
484	PAURI GARHWAL	V	N	5	N	242500001 03 00 25	01-DEC-20	23-DEC-20	854
485	PAURI GARHWAL	V	N	6	N	242500001 03 00 22	01-DEC-20	23-DEC-20	2,000
486	PAURI GARHWAL	V	N	7	N	242500001 03 00 25	01-DEC-20	23-DEC-20	3,849
487	PAURI GARHWAL	V	N	8	N	242500001 03 00 08	01-DEC-20	23-DEC-20	15,500
488	PAURI GARHWAL	V	N	9	N	242500001 03 00 04	01-DEC-20	23-DEC-20	8,744

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-OCT-20	01-OCT-20	18,51,880
490	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-OCT-20	01-OCT-20	3,14,602
491	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-OCT-20	01-OCT-20	1,53,730
492	PAURI GARHWAL	V	N	10	N	242500001 03 00 01	01-OCT-20	22-OCT-20	41,840
493	PAURI GARHWAL	V	N	10	N	242500001 03 00 03	01-OCT-20	22-OCT-20	3,744
494	PAURI GARHWAL	V	N	10	N	242500001 03 00 06	01-OCT-20	22-OCT-20	1,400
495	PAURI GARHWAL	V	N	10	N	242500001 03 00 08	01-OCT-20	22-OCT-20	15,000
496	PAURI GARHWAL	V	N	11	N	242500001 03 00 08	01-OCT-20	22-OCT-20	15,500
497	PAURI GARHWAL	V	N	12	N	242500001 03 00 08	01-OCT-20	22-OCT-20	15,000
498	PAURI GARHWAL	V	N	13	N	242500001 03 00 08	01-OCT-20	22-OCT-20	15,500
499	PAURI GARHWAL	V	N	14	N	242500001 03 00 08	01-OCT-20	22-OCT-20	1,000
500	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-OCT-20	16-OCT-20	52,000
501	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-OCT-20	16-OCT-20	8,840
502	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-OCT-20	16-OCT-20	5,860
503	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-OCT-20	16-OCT-20	52,000
504	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-OCT-20	16-OCT-20	8,840
505	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-OCT-20	16-OCT-20	4,960
506	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-OCT-20	16-OCT-20	52,000
507	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-OCT-20	16-OCT-20	8,840
508	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-OCT-20	16-OCT-20	4,960
509	PAURI GARHWAL	V	N	5	N	242500001 03 00 01	01-OCT-20	16-OCT-20	52,000
510	PAURI GARHWAL	V	N	5	N	242500001 03 00 03	01-OCT-20	16-OCT-20	8,840
511	PAURI GARHWAL	V	N	5	N	242500001 03 00 06	01-OCT-20	16-OCT-20	5,860
512	PAURI GARHWAL	V	N	8	N	242500001 03 00 01	01-OCT-20	22-OCT-20	43,040
513	PAURI GARHWAL	V	N	8	N	242500001 03 00 03	01-OCT-20	22-OCT-20	7,276
514	PAURI GARHWAL	V	N	8	N	242500001 03 00 06	01-OCT-20	22-OCT-20	2,630
515	PAURI GARHWAL	V	N	9	N	242500001 03 00 01	01-OCT-20	22-OCT-20	31,900
516	PAURI GARHWAL	V	N	9	N	242500001 03 00 03	01-OCT-20	22-OCT-20	5,423
517	PAURI GARHWAL	V	N	9	N	242500001 03 00 06	01-OCT-20	22-OCT-20	2,630
518	PAURI GARHWAL	V	N	9	N	242500001 03 00 08	01-OCT-20	22-OCT-20	1,000
519	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-NOV-20	03-NOV-20	18,57,980
520	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-NOV-20	03-NOV-20	3,15,639
521	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-NOV-20	03-NOV-20	1,54,370
522	PAURI GARHWAL	V	N	1	N	242500001 03 00 08	01-NOV-20	05-NOV-20	15,500
523	PAURI GARHWAL	V	N	2	N	242500001 03 00 08	01-NOV-20	05-NOV-20	15,500
524	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-NOV-20	12-NOV-20	2,83,228
525	PAURI GARHWAL	V	N	3	N	242500001 03 00 22	01-NOV-20	05-NOV-20	9,500

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526	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-NOV-20	05-NOV-20	24,100
527	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-NOV-20	05-NOV-20	3,113
528	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-DEC-20	02-DEC-20	17,59,080
529	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-DEC-20	02-DEC-20	2,98,826
530	PAURI GARHWAL	V	N	1	N	242500001 03 00 04	01-DEC-20	02-DEC-20	53,380
531	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-DEC-20	02-DEC-20	1,45,620
532	PAURI GARHWAL	V	N	13	N	242500001 03 00 01	01-DEC-20	30-DEC-20	8,000
533	PAURI GARHWAL	V	N	13	N	242500001 03 00 03	01-DEC-20	30-DEC-20	1,360
534	PAURI GARHWAL	V	N	14	N	242500001 03 00 01	01-DEC-20	30-DEC-20	43,050
535	PAURI GARHWAL	V	N	14	N	242500001 03 00 03	01-DEC-20	30-DEC-20	5,711
536	PAURI GARHWAL	V	N	14	N	242500001 03 00 06	01-DEC-20	30-DEC-20	17,520
537	PAURI GARHWAL	V	N	2	N	242500001 03 00 08	01-DEC-20	09-DEC-20	14,500
538	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-DEC-20	11-DEC-20	71,500
539	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-DEC-20	11-DEC-20	12,155
540	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-DEC-20	11-DEC-20	6,620
541	PAURI GARHWAL	V	N	3	N	242500001 03 00 08	01-DEC-20	09-DEC-20	14,500
542	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-DEC-20	11-DEC-20	43,040
543	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-DEC-20	11-DEC-20	7,276
544	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-DEC-20	11-DEC-20	2,630
545	PAURI GARHWAL	V	N	4	N	242500001 03 00 29	01-DEC-20	08-DEC-20	40,000
546	PAURI GARHWAL	V	N	5	N	242500001 03 00 01	01-DEC-20	11-DEC-20	42,800
547	PAURI GARHWAL	V	N	5	N	242500001 03 00 03	01-DEC-20	11-DEC-20	7,276
548	PAURI GARHWAL	V	N	5	N	242500001 03 00 06	01-DEC-20	11-DEC-20	3,830
549	PAURI GARHWAL	V	N	6	N	242500001 03 00 01	01-DEC-20	11-DEC-20	40,800
550	PAURI GARHWAL	V	N	6	N	242500001 03 00 03	01-DEC-20	11-DEC-20	8,344
551	PAURI GARHWAL	V	N	7	N	242500001 03 00 01	01-DEC-20	16-DEC-20	62,200
552	PAURI GARHWAL	V	N	7	N	242500001 03 00 03	01-DEC-20	16-DEC-20	8,229
553	PAURI GARHWAL	V	N	7	N	242500001 03 00 06	01-DEC-20	16-DEC-20	17,184
554	PAURI GARHWAL	V	N	8	N	242500001 03 00 01	01-DEC-20	16-DEC-20	62,200
555	PAURI GARHWAL	V	N	8	N	242500001 03 00 03	01-DEC-20	16-DEC-20	8,229
556	PAURI GARHWAL	V	N	8	N	242500001 03 00 06	01-DEC-20	16-DEC-20	17,184
557	PAURI GARHWAL	V	N	9	N	242500001 03 00 01	01-DEC-20	16-DEC-20	62,200
558	PAURI GARHWAL	V	N	9	N	242500001 03 00 03	01-DEC-20	16-DEC-20	8,229
559	PAURI GARHWAL	V	N	9	N	242500001 03 00 06	01-DEC-20	16-DEC-20	17,184

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
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	HARIDWAR	V	N	1	N	242500001 03 00 09	01-OCT-20	08-OCT-20	28,880
561	HARIDWAR	V	N	2	N	242500001 03 00 01	01-OCT-20	31-OCT-20	11,88,250
562	HARIDWAR	V	N	2	N	242500001 03 00 03	01-OCT-20	31-OCT-20	2,02,003
563	HARIDWAR	V	N	2	N	242500001 03 00 06	01-OCT-20	31-OCT-20	80,915
564	HARIDWAR	V	N	2	N	242500001 03 00 09	01-OCT-20	08-OCT-20	12,830
565	HARIDWAR	V	N	1	N	242500001 03 00 01	01-NOV-20	19-NOV-20	4,761
566	HARIDWAR	V	N	1	N	242500001 03 00 03	01-NOV-20	19-NOV-20	809
567	HARIDWAR	V	N	1	N	242500001 03 00 06	01-NOV-20	19-NOV-20	212
568	HARIDWAR	V	N	1	N	242500001 03 00 22	01-NOV-20	07-NOV-20	7,080
569	HARIDWAR	V	N	2	N	242500001 03 00 01	01-NOV-20	24-NOV-20	1,72,700
570	HARIDWAR	V	N	2	N	242500001 03 00 22	01-NOV-20	07-NOV-20	2,000
571	HARIDWAR	V	N	3	N	242500001 03 00 22	01-NOV-20	09-NOV-20	540
572	HARIDWAR	V	N	1	N	242500001 03 00 01	01-DEC-20	01-DEC-20	12,09,900
573	HARIDWAR	V	N	1	N	242500001 03 00 03	01-DEC-20	01-DEC-20	2,05,683
574	HARIDWAR	V	N	1	N	242500001 03 00 06	01-DEC-20	01-DEC-20	84,210
575	HARIDWAR	V	N	1	N	242500001 03 00 20	01-DEC-20	16-DEC-20	2,030
576	HARIDWAR	V	N	2	N	242500001 03 00 01	01-DEC-20	16-DEC-20	75,595
577	HARIDWAR	V	N	2	N	242500001 03 00 03	01-DEC-20	16-DEC-20	11,864
578	HARIDWAR	V	N	2	N	242500001 03 00 06	01-DEC-20	16-DEC-20	7,660
579	HARIDWAR	V	N	2	N	242500001 03 00 20	01-DEC-20	16-DEC-20	5,428
580	HARIDWAR	V	N	3	N	242500001 03 00 01	01-DEC-20	30-DEC-20	69,200
581	HARIDWAR	V	N	3	N	242500001 03 00 03	01-DEC-20	30-DEC-20	9,276
582	HARIDWAR	V	N	3	N	242500001 03 00 06	01-DEC-20	30-DEC-20	18,620
583	HARIDWAR	V	N	3	N	242500001 03 00 29	01-DEC-20	18-DEC-20	40,000
584	HARIDWAR	V	N	4	N	242500001 03 00 01	01-DEC-20	30-DEC-20	69,200
585	HARIDWAR	V	N	4	N	242500001 03 00 03	01-DEC-20	30-DEC-20	9,276
586	HARIDWAR	V	N	4	N	242500001 03 00 04	01-DEC-20	30-DEC-20	13,484
587	HARIDWAR	V	N	4	N	242500001 03 00 06	01-DEC-20	30-DEC-20	21,820
588	HARIDWAR	V	N	5	N	242500001 03 00 22	01-DEC-20	30-DEC-20	8,024
589	HARIDWAR	V	N	6	N	242500001 03 00 01	01-DEC-20	31-DEC-20	11,80,600
590	HARIDWAR	V	N	6	N	242500001 03 00 03	01-DEC-20	31-DEC-20	2,00,702
591	HARIDWAR	V	N	6	N	242500001 03 00 06	01-DEC-20	31-DEC-20	83,930
592	HARIDWAR	V	N	6	N	242500001 03 00 22	01-DEC-20	30-DEC-20	2,891
593	HARIDWAR	V	N	7	N	242500001 03 00 01	01-DEC-20	23-DEC-20	27,100
594	HARIDWAR	V	N	7	N	242500001 03 00 03	01-DEC-20	23-DEC-20	4,607
595	HARIDWAR	V	N	7	N	242500001 03 00 06	01-DEC-20	23-DEC-20	2,790
596	HARIDWAR	V	N	8	N	242500001 03 00 01	01-DEC-20	23-DEC-20	27,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	HARIDWAR	V	N	8	N	242500001 03 00 03	01-DEC-20	23-DEC-20	4,607
598	HARIDWAR	V	N	8	N	242500001 03 00 06	01-DEC-20	23-DEC-20	2,790

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 25	01-OCT-20	03-OCT-20	1,24,037
600	UDHAM SINGH NAGAR	V	N	10	N	242500001 03 00 22	01-OCT-20	16-OCT-20	7,000
601	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 01	01-OCT-20	31-OCT-20	16,83,300
602	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 03	01-OCT-20	31-OCT-20	2,86,161
603	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 06	01-OCT-20	31-OCT-20	1,33,430
604	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 29	01-OCT-20	03-OCT-20	10,000
605	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 08	01-OCT-20	09-OCT-20	15,000
606	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 22	01-OCT-20	16-OCT-20	2,629
607	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 22	01-OCT-20	16-OCT-20	950
608	UDHAM SINGH NAGAR	V	N	6	N	242500001 03 00 22	01-OCT-20	16-OCT-20	700
609	UDHAM SINGH NAGAR	V	N	7	N	242500001 03 00 22	01-OCT-20	16-OCT-20	1,298
610	UDHAM SINGH NAGAR	V	N	8	N	242500001 03 00 22	01-OCT-20	16-OCT-20	4,000
611	UDHAM SINGH NAGAR	V	N	9	N	242500001 03 00 22	01-OCT-20	16-OCT-20	1,000
612	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-NOV-20	13-NOV-20	2,14,148
613	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 08	01-NOV-20	12-NOV-20	15,500
614	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 29	01-NOV-20	12-NOV-20	5,000
615	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 20	01-NOV-20	12-NOV-20	6,718
616	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 22	01-NOV-20	12-NOV-20	1,120
617	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 29	01-NOV-20	12-NOV-20	7,163
618	UDHAM SINGH NAGAR	V	N	6	N	242500001 03 00 20	01-NOV-20	12-NOV-20	8,732
619	UDHAM SINGH NAGAR	V	N	7	N	242500001 03 00 09	01-NOV-20	12-NOV-20	52,088
620	UDHAM SINGH NAGAR	V	N	8	N	242500001 03 00 04	01-NOV-20	12-NOV-20	37,167
621	UDHAM SINGH NAGAR	V	N	9	N	242500001 03 00 04	01-NOV-20	12-NOV-20	40,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
622	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-DEC-20	01-DEC-20	16,88,800
623	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-DEC-20	01-DEC-20	2,87,096
624	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-DEC-20	01-DEC-20	1,36,870
625	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 22	01-DEC-20	14-DEC-20	5,000
626	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 01	01-DEC-20	17-DEC-20	5,058
627	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 03	01-DEC-20	17-DEC-20	860
628	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 06	01-DEC-20	17-DEC-20	1,228
629	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 08	01-DEC-20	14-DEC-20	14,500
630	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 01	01-DEC-20	17-DEC-20	9,522
631	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 03	01-DEC-20	17-DEC-20	1,619
632	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 06	01-DEC-20	17-DEC-20	2,302
633	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 29	01-DEC-20	14-DEC-20	8,000
634	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 01	01-DEC-20	17-DEC-20	9,509
635	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 03	01-DEC-20	17-DEC-20	1,617
636	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 04	01-DEC-20	17-DEC-20	18,927
637	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 06	01-DEC-20	17-DEC-20	3,081
638	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 01	01-DEC-20	17-DEC-20	43,200
639	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 03	01-DEC-20	17-DEC-20	6,352
640	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 06	01-DEC-20	17-DEC-20	7,320
641	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 25	01-DEC-20	22-DEC-20	2,733
642	UDHAM SINGH NAGAR	V	N	6	N	242500001 03 00 29	01-DEC-20	31-DEC-20	5,400
643	UDHAM SINGH NAGAR	V	N	7	N	242500001 03 00 01	01-DEC-20	31-DEC-20	16,93,371
644	UDHAM SINGH NAGAR	V	N	7	N	242500001 03 00 03	01-DEC-20	31-DEC-20	2,87,873
645	UDHAM SINGH NAGAR	V	N	7	N	242500001 03 00 06	01-DEC-20	31-DEC-20	1,38,930

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-OCT-20	01-OCT-20	6,61,900
647	CHAMPAWAT	V	N	1	N	242500001 03 00 02	01-OCT-20	15-OCT-20	1,400
648	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-OCT-20	01-OCT-20	1,12,523
649	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-OCT-20	01-OCT-20	60,670
650	CHAMPAWAT	V	N	2	N	242500001 03 00 01	01-OCT-20	08-OCT-20	51,100
651	CHAMPAWAT	V	N	2	N	242500001 03 00 03	01-OCT-20	08-OCT-20	8,687
652	CHAMPAWAT	V	N	2	N	242500001 03 00 06	01-OCT-20	08-OCT-20	3,950
653	CHAMPAWAT	V	N	2	N	242500001 03 00 25	01-OCT-20	16-OCT-20	1,432
654	CHAMPAWAT	V	N	3	N	242500001 03 00 25	01-OCT-20	16-OCT-20	9,688
655	CHAMPAWAT	V	N	4	N	242500001 03 00 01	01-OCT-20	31-OCT-20	6,82,700
656	CHAMPAWAT	V	N	4	N	242500001 03 00 03	01-OCT-20	31-OCT-20	1,16,059
657	CHAMPAWAT	V	N	4	N	242500001 03 00 06	01-OCT-20	31-OCT-20	61,530
658	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-NOV-20	13-NOV-20	75,988
659	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-NOV-20	10-NOV-20	13,032
660	CHAMPAWAT	V	N	2	N	242500001 03 00 22	01-NOV-20	10-NOV-20	1,120
661	CHAMPAWAT	V	N	3	N	242500001 03 00 25	01-NOV-20	19-NOV-20	1,404
662	CHAMPAWAT	V	N	4	N	242500001 03 00 29	01-NOV-20	19-NOV-20	10,103
663	CHAMPAWAT	V	N	5	N	242500001 03 00 25	01-NOV-20	19-NOV-20	641
664	CHAMPAWAT	V	N	6	N	242500001 03 00 22	01-NOV-20	19-NOV-20	2,000
665	CHAMPAWAT	V	N	7	N	242500001 03 00 29	01-NOV-20	19-NOV-20	28,707
666	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-DEC-20	01-DEC-20	6,31,600
667	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-DEC-20	01-DEC-20	1,07,372
668	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-DEC-20	01-DEC-20	60,530
669	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-DEC-20	08-DEC-20	13,032
670	CHAMPAWAT	V	N	2	N	242500001 03 00 01	01-DEC-20	19-DEC-20	41,600
671	CHAMPAWAT	V	N	2	N	242500001 03 00 03	01-DEC-20	19-DEC-20	7,072
672	CHAMPAWAT	V	N	2	N	242500001 03 00 06	01-DEC-20	19-DEC-20	280
673	CHAMPAWAT	V	N	2	N	242500001 03 00 22	01-DEC-20	08-DEC-20	2,140
674	CHAMPAWAT	V	N	3	N	242500001 03 00 02	01-DEC-20	21-DEC-20	1,400
675	CHAMPAWAT	V	N	4	N	242500001 03 00 01	01-DEC-20	31-DEC-20	6,33,100
676	CHAMPAWAT	V	N	4	N	242500001 03 00 03	01-DEC-20	31-DEC-20	1,07,627
677	CHAMPAWAT	V	N	4	N	242500001 03 00 06	01-DEC-20	31-DEC-20	61,650
678	CHAMPAWAT	V	N	4	N	242500001 03 00 25	01-DEC-20	21-DEC-20	1,405
679	CHAMPAWAT	V	N	5	N	242500001 03 00 20	01-DEC-20	28-DEC-20	2,231
680	CHAMPAWAT	V	N	6	N	242500001 03 00 22	01-DEC-20	28-DEC-20	2,060
681	CHAMPAWAT	V	N	7	N	242500001 03 00 22	01-DEC-20	28-DEC-20	400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	BAGESHWAR	V	N	2	N	242500001 03 00 01	01-OCT-20	31-OCT-20	5,47,200
683	BAGESHWAR	V	N	2	N	242500001 03 00 03	01-OCT-20	31-OCT-20	93,024
684	BAGESHWAR	V	N	2	N	242500001 03 00 06	01-OCT-20	31-OCT-20	49,150
685	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-NOV-20	05-NOV-20	17,187
686	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-NOV-20	05-NOV-20	2,922
687	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-NOV-20	05-NOV-20	1,620
688	BAGESHWAR	V	N	2	N	242500001 03 00 01	01-NOV-20	11-NOV-20	75,988

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-OCT-20	01-OCT-20	6,03,600
690	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-OCT-20	01-OCT-20	1,02,612
691	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-OCT-20	01-OCT-20	51,500
692	RUDRAPRAYAG	V	N	1	N	242500001 03 00 20	01-OCT-20	26-OCT-20	6,000
693	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-NOV-20	02-NOV-20	6,03,600
694	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-NOV-20	02-NOV-20	1,02,612
695	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-NOV-20	02-NOV-20	51,500
696	RUDRAPRAYAG	V	N	1	N	242500001 03 00 27	01-NOV-20	12-NOV-20	4,000
697	RUDRAPRAYAG	V	N	2	N	242500001 03 00 01	01-NOV-20	13-NOV-20	1,01,317
698	RUDRAPRAYAG	V	N	2	N	242500001 03 00 04	01-NOV-20	10-NOV-20	14,853
699	RUDRAPRAYAG	V	N	3	N	242500001 03 00 09	01-NOV-20	10-NOV-20	34,439
700	RUDRAPRAYAG	V	N	4	N	242500001 03 00 20	01-NOV-20	12-NOV-20	4,000
701	RUDRAPRAYAG	V	N	5	N	242500001 03 00 27	01-NOV-20	12-NOV-20	6,000
702	RUDRAPRAYAG	V	N	6	N	242500001 03 00 20	01-NOV-20	12-NOV-20	5,847
703	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-DEC-20	08-DEC-20	6,03,600
704	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-DEC-20	08-DEC-20	1,02,612
705	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-DEC-20	08-DEC-20	51,500

Count: 705

Total: