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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/08/2020 16:50:35

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted			
		Charged	3,00,00,000.00	18,81,900.00	56,08,903.00
		Total	.00	.00	.00
			3,00,00,000.00	18,81,900.00	56,08,903.00
	02	Voted			
		Charged	1,00,000.00	.00	5,600.00
		Total	.00	.00	.00
			1,00,000.00	.00	5,600.00
	03	Voted			
		Charged	65,94,000.00	3,19,923.00	9,48,128.00
		Total	.00	.00	.00
			65,94,000.00	3,19,923.00	9,48,128.00
	04	Voted			
		Charged	3,25,000.00	.00	.00
		Total	.00	.00	.00
			3,25,000.00	.00	.00
	06	Voted			
		Charged	31,65,000.00	1,42,890.00	4,31,960.00
		Total	.00	.00	.00
			31,65,000.00	1,42,890.00	4,31,960.00
	07	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	08	Voted			
	Charged	27,50,000.00	2,26,486.00	6,68,554.00	
	Total	.00	.00	.00	
		27,50,000.00	2,26,486.00	6,68,554.00	
09	Voted				
	Charged	5,50,000.00	.00	.00	
	Total	.00	.00	.00	
		5,50,000.00	.00	.00	
11	Voted				
	Charged	1,25,000.00	.00	.00	
	Total	.00	.00	.00	
		1,25,000.00	.00	.00	
20	Voted				
	Charged	5,50,000.00	.00	.00	
	Total	.00	.00	.00	
		5,50,000.00	.00	.00	
21	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
22	Voted				
	Charged	5,50,000.00	21,207.00	33,789.00	
	Total	.00	.00	.00	
		5,50,000.00	21,207.00	33,789.00	
23	Voted				
	Charged	75,000.00	22,500.00	22,500.00	
	Total	.00	.00	.00	
		75,000.00	22,500.00	22,500.00	
24	Voted				
	Charged	3,25,000.00	.00	.00	
	Total	.00	.00	.00	
		3,25,000.00	.00	.00	
25	Voted				
	Charged	4,70,000.00	5,271.00	13,911.00	
	Total	.00	.00	.00	
		4,70,000.00	5,271.00	13,911.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 103 03 00	26	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
	27	Voted		
		Charged	1,60,000.00	.00
		Total	.00	.00
			1,60,000.00	.00
	29	Voted		
		Charged	15,60,000.00	.00
		Total	.00	.00
			15,60,000.00	.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	27,00,000.00	.00
	Total	.00	.00	
		27,00,000.00	.00	
51	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
Total: 00	Voted	5,05,99,000.00	26,20,177.00	77,33,345.00
	Charged	.00	.00	.00
	Total	5,05,99,000.00	26,20,177.00	77,33,345.00
Total: 03	Voted	5,05,99,000.00	26,20,177.00	77,33,345.00
	Charged	.00	.00	.00
	Total	5,05,99,000.00	26,20,177.00	77,33,345.00
Total: 103	Voted	5,05,99,000.00	26,20,177.00	77,33,345.00
	Charged	.00	.00	.00
	Total	5,05,99,000.00	26,20,177.00	77,33,345.00
800 03 00	01	Voted		
		Charged	70,00,000.00	4,72,800.00
		Total	.00	.00
			70,00,000.00	4,72,800.00
	02	Voted		
		Charged	55,000.00	3,700.00
		Total	.00	.00
			55,000.00	3,700.00
	03	Voted		
		Charged	16,32,000.00	80,376.00
		Total	.00	.00
			16,32,000.00	80,376.00
	04	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	06	Voted		
		Charged	7,83,000.00	37,500.00
	Total	.00	.00	
		7,83,000.00	37,500.00	
07	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	08	Voted			
		Charged	23,00,000.00	1,38,522.00	3,49,624.00
		Total	23,00,000.00	1,38,522.00	3,49,624.00
	09	Voted			
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted			
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted			
		Charged	2,75,000.00	.00	.00
		Total	2,75,000.00	.00	.00
	21	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted			
		Charged	4,00,000.00	3,260.00	27,910.00
		Total	4,00,000.00	3,260.00	27,910.00
	23	Voted			
		Charged	10,00,000.00	1,03,670.00	2,56,523.00
		Total	10,00,000.00	1,03,670.00	2,56,523.00
	24	Voted			
		Charged	25,000.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted			
		Charged	2,00,000.00	6,954.00	17,615.00
		Total	2,00,000.00	6,954.00	17,615.00
	26	Voted			
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted			
		Charged	12,50,000.00	.00	.00
		Total	12,50,000.00	.00	.00
	28	Voted			
		Charged	7,00,000.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted			
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted			
		Charged	25,000.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted			
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,72,60,000.00 .00 1,72,60,000.00	8,46,782.00 .00 8,46,782.00
	Total: 03	Voted Charged Total	1,72,60,000.00 .00 1,72,60,000.00	8,46,782.00 .00 8,46,782.00
	Total: 800	Voted Charged Total	1,72,60,000.00 .00 1,72,60,000.00	8,46,782.00 .00 8,46,782.00
	Total: 00	Voted Charged Total	6,78,59,000.00 .00 6,78,59,000.00	34,66,959.00 .00 34,66,959.00
	Total: 2047	Voted Charged Total	6,78,59,000.00 .00 6,78,59,000.00	34,66,959.00 .00 34,66,959.00
	Grand Total:	Voted Charged Total	6,78,59,000.00 .00 6,78,59,000.00	34,66,959.00 .00 34,66,959.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:12:59

Month of Account: 06/2020 -

Major Head: 0047 - Other Fiscal Services

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:12:59

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Head of Account

Budget Provision

Current Month

Progressive

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Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-26-20 10:37 AM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204700103 03 00 01	01-APR-20	13-APR-20	1,23,000
2	DEHRADUN	V	N	1	N	204700103 03 00 03	01-APR-20	13-APR-20	20,910
3	DEHRADUN	V	N	1	N	204700103 03 00 06	01-APR-20	13-APR-20	13,670
4	DEHRADUN	V	N	1	N	204700103 03 00 01	01-MAY-20	04-MAY-20	1,23,000
5	DEHRADUN	V	N	1	N	204700103 03 00 03	01-MAY-20	04-MAY-20	20,910
6	DEHRADUN	V	N	1	N	204700103 03 00 06	01-MAY-20	04-MAY-20	13,670
7	DEHRADUN	V	N	1	N	204700103 03 00 25	01-MAY-20	13-MAY-20	958
8	DEHRADUN	V	N	2	N	204700103 03 00 25	01-MAY-20	13-MAY-20	1,283
9	DEHRADUN	V	N	3	N	204700103 03 00 02	01-MAY-20	21-MAY-20	1,600
10	DEHRADUN	V	N	4	N	204700103 03 00 22	01-MAY-20	21-MAY-20	1,472
11	DEHRADUN	V	N	1	N	204700103 03 00 01	01-JUN-20	05-JUN-20	1,23,000
12	DEHRADUN	V	N	1	N	204700103 03 00 03	01-JUN-20	05-JUN-20	20,910
13	DEHRADUN	V	N	1	N	204700103 03 00 06	01-JUN-20	05-JUN-20	13,670

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	1	N	204700800 03 00 01	01-MAY-20	05-MAY-20	2,26,800
15	HALDWANI	V	N	1	N	204700800 03 00 02	01-MAY-20	15-MAY-20	3,000
16	HALDWANI	V	N	1	N	204700800 03 00 03	01-MAY-20	05-MAY-20	38,556
17	HALDWANI	V	N	1	N	204700800 03 00 06	01-MAY-20	05-MAY-20	14,460
18	HALDWANI	V	N	2	N	204700800 03 00 01	01-MAY-20	05-MAY-20	2,26,800
19	HALDWANI	V	N	2	N	204700800 03 00 03	01-MAY-20	05-MAY-20	38,556
20	HALDWANI	V	N	2	N	204700800 03 00 06	01-MAY-20	05-MAY-20	14,460
21	HALDWANI	V	N	2	N	204700800 03 00 25	01-MAY-20	15-MAY-20	3,034
22	HALDWANI	V	N	1	N	204700800 03 00 01	01-JUN-20	05-JUN-20	2,26,800
23	HALDWANI	V	N	1	N	204700800 03 00 03	01-JUN-20	05-JUN-20	38,556
24	HALDWANI	V	N	1	N	204700800 03 00 06	01-JUN-20	05-JUN-20	14,460
25	HALDWANI	V	N	1	N	204700800 03 00 23	01-JUN-20	17-JUN-20	52,719
26	HALDWANI	V	N	2	N	204700800 03 00 08	01-JUN-20	17-JUN-20	42,131
27	HALDWANI	V	N	3	N	204700800 03 00 25	01-JUN-20	17-JUN-20	1,509
28	HALDWANI	V	N	4	N	204700800 03 00 02	01-JUN-20	17-JUN-20	1,500

DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETARIAT	V	N	1	N	204700103 03 00 01	01-APR-20	16-APR-20	4,79,800
30	SECRETARIAT	V	N	1	N	204700103 03 00 03	01-APR-20	16-APR-20	81,566
31	SECRETARIAT	V	N	1	N	204700103 03 00 06	01-APR-20	16-APR-20	40,450

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-26-20 10:37 AM

Grant No.: 07

DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	1	N	204700103 03 00 08	01-APR-20	16-APR-20	15,000
33	SECRETRIAT	V	N	2	N	204700103 03 00 08	01-APR-20	16-APR-20	15,986
34	SECRETRIAT	V	N	3	N	204700103 03 00 08	01-APR-20	16-APR-20	1,500
35	SECRETRIAT	V	N	4	N	204700103 03 00 08	01-APR-20	16-APR-20	3,000
36	SECRETRIAT	V	N	5	N	204700103 03 00 08	01-APR-20	16-APR-20	31,000
37	SECRETRIAT	V	N	1	N	204700103 03 00 01	01-MAY-20	05-MAY-20	4,79,800
38	SECRETRIAT	V	N	1	N	204700103 03 00 03	01-MAY-20	05-MAY-20	81,566
39	SECRETRIAT	V	N	1	N	204700103 03 00 06	01-MAY-20	05-MAY-20	40,450
40	SECRETRIAT	V	N	1	N	204700103 03 00 08	01-MAY-20	05-MAY-20	26,146
41	SECRETRIAT	V	N	14	N	204700103 03 00 22	01-MAY-20	19-MAY-20	5,000
42	SECRETRIAT	V	N	15	N	204700103 03 00 22	01-MAY-20	18-MAY-20	6,110
43	SECRETRIAT	V	N	16	N	204700103 03 00 08	01-MAY-20	18-MAY-20	15,986
44	SECRETRIAT	V	N	2	N	204700103 03 00 01	01-MAY-20	05-MAY-20	42,003
45	SECRETRIAT	V	N	2	N	204700103 03 00 08	01-MAY-20	05-MAY-20	30,000
46	SECRETRIAT	V	N	3	N	204700103 03 00 01	01-MAY-20	05-MAY-20	35,900
47	SECRETRIAT	V	N	3	N	204700103 03 00 03	01-MAY-20	05-MAY-20	6,103
48	SECRETRIAT	V	N	3	N	204700103 03 00 08	01-MAY-20	05-MAY-20	15,000
49	SECRETRIAT	V	N	1	N	204700103 03 00 01	01-JUN-20	05-JUN-20	4,79,800
50	SECRETRIAT	V	N	1	N	204700103 03 00 03	01-JUN-20	05-JUN-20	81,566
51	SECRETRIAT	V	N	1	N	204700103 03 00 06	01-JUN-20	05-JUN-20	40,450
52	SECRETRIAT	V	N	1	N	204700103 03 00 08	01-JUN-20	10-JUN-20	15,986
53	SECRETRIAT	V	N	2	N	204700103 03 00 23	01-JUN-20	10-JUN-20	22,500
54	SECRETRIAT	V	N	3	N	204700103 03 00 08	01-JUN-20	10-JUN-20	15,500
55	SECRETRIAT	V	N	4	N	204700103 03 00 08	01-JUN-20	10-JUN-20	31,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	SECRETRIAT	V	N	10	N	204700800 03 00 08	01-APR-20	23-APR-20	34,391
57	SECRETRIAT	V	N	11	N	204700800 03 00 08	01-APR-20	23-APR-20	20,320
58	SECRETRIAT	V	N	12	N	204700800 03 00 23	01-APR-20	23-APR-20	50,951
59	SECRETRIAT	V	N	13	N	204700800 03 00 08	01-APR-20	23-APR-20	15,500
60	SECRETRIAT	V	N	14	N	204700800 03 00 22	01-APR-20	23-APR-20	4,270
61	SECRETRIAT	V	N	2	N	204700800 03 00 01	01-APR-20	20-APR-20	2,84,100
62	SECRETRIAT	V	N	2	N	204700800 03 00 03	01-APR-20	20-APR-20	48,297
63	SECRETRIAT	V	N	2	N	204700800 03 00 06	01-APR-20	20-APR-20	26,960
64	SECRETRIAT	V	N	6	N	204700800 03 00 08	01-APR-20	23-APR-20	15,500
65	SECRETRIAT	V	N	7	N	204700800 03 00 23	01-APR-20	23-APR-20	50,951

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-26-20 10:37 AM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	8	N	204700800 03 00 08	01-APR-20	23-APR-20	15,500
67	SECRETRIAT	V	N	9	N	204700800 03 00 08	01-APR-20	23-APR-20	15,500
68	SECRETRIAT	V	N	10	N	204700800 03 00 22	01-MAY-20	12-MAY-20	3,160
69	SECRETRIAT	V	N	11	N	204700800 03 00 08	01-MAY-20	12-MAY-20	15,000
70	SECRETRIAT	V	N	12	N	204700800 03 00 08	01-MAY-20	12-MAY-20	15,000
71	SECRETRIAT	V	N	13	N	204700800 03 00 08	01-MAY-20	12-MAY-20	15,000
72	SECRETRIAT	V	N	17	N	204700800 03 00 22	01-MAY-20	21-MAY-20	1,220
73	SECRETRIAT	V	N	18	N	204700800 03 00 22	01-MAY-20	21-MAY-20	6,000
74	SECRETRIAT	V	N	19	N	204700800 03 00 22	01-MAY-20	23-MAY-20	10,000
75	SECRETRIAT	V	N	4	N	204700800 03 00 01	01-MAY-20	05-MAY-20	2,46,000
76	SECRETRIAT	V	N	4	N	204700800 03 00 03	01-MAY-20	05-MAY-20	41,820
77	SECRETRIAT	V	N	4	N	204700800 03 00 06	01-MAY-20	05-MAY-20	23,040
78	SECRETRIAT	V	N	4	N	204700800 03 00 08	01-MAY-20	12-MAY-20	15,000
79	SECRETRIAT	V	N	5	N	204700800 03 00 08	01-MAY-20	12-MAY-20	34,391
80	SECRETRIAT	V	N	6	N	204700800 03 00 25	01-MAY-20	12-MAY-20	7,627
81	SECRETRIAT	V	N	7	N	204700800 03 00 23	01-MAY-20	12-MAY-20	50,951
82	SECRETRIAT	V	N	8	N	204700800 03 00 02	01-MAY-20	12-MAY-20	2,200
83	SECRETRIAT	V	N	9	N	204700800 03 00 02	01-MAY-20	12-MAY-20	2,200
84	SECRETRIAT	V	N	10	N	204700800 03 00 22	01-JUN-20	22-JUN-20	3,260
85	SECRETRIAT	V	N	11	N	204700800 03 00 23	01-JUN-20	22-JUN-20	50,951
86	SECRETRIAT	V	N	12	N	204700800 03 00 08	01-JUN-20	22-JUN-20	34,391
87	SECRETRIAT	V	N	13	N	204700800 03 00 08	01-JUN-20	24-JUN-20	15,500
88	SECRETRIAT	V	N	2	N	204700800 03 00 01	01-JUN-20	05-JUN-20	2,46,000
89	SECRETRIAT	V	N	2	N	204700800 03 00 03	01-JUN-20	05-JUN-20	41,820
90	SECRETRIAT	V	N	2	N	204700800 03 00 06	01-JUN-20	05-JUN-20	23,040
91	SECRETRIAT	V	N	5	N	204700800 03 00 08	01-JUN-20	22-JUN-20	15,500
92	SECRETRIAT	V	N	6	N	204700800 03 00 08	01-JUN-20	22-JUN-20	15,500
93	SECRETRIAT	V	N	7	N	204700800 03 00 08	01-JUN-20	22-JUN-20	15,500
94	SECRETRIAT	V	N	8	N	204700800 03 00 25	01-JUN-20	22-JUN-20	5,445
95	SECRETRIAT	V	N	9	N	204700800 03 00 02	01-JUN-20	22-JUN-20	2,200

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	1	N	204700103 03 00 01	01-APR-20	15-APR-20	1,29,200
97	NAINITAL	V	N	1	N	204700103 03 00 03	01-APR-20	15-APR-20	21,964
98	NAINITAL	V	N	1	N	204700103 03 00 06	01-APR-20	15-APR-20	10,450
99	NAINITAL	V	N	1	N	204700103 03 00 01	01-MAY-20	04-MAY-20	1,29,200

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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AUG-26-20 10:37 AM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	1	N	204700103 03 00 03	01-MAY-20	04-MAY-20	21,964
101	NAINITAL	V	N	1	N	204700103 03 00 06	01-MAY-20	04-MAY-20	10,450
102	NAINITAL	V	N	1	N	204700103 03 00 08	01-MAY-20	12-MAY-20	14,500
103	NAINITAL	V	N	2	N	204700103 03 00 25	01-MAY-20	12-MAY-20	1,201
104	NAINITAL	V	N	3	N	204700103 03 00 08	01-MAY-20	12-MAY-20	15,000
105	NAINITAL	V	N	1	N	204700103 03 00 01	01-JUN-20	05-JUN-20	1,29,200
106	NAINITAL	V	N	1	N	204700103 03 00 03	01-JUN-20	05-JUN-20	21,964
107	NAINITAL	V	N	1	N	204700103 03 00 06	01-JUN-20	05-JUN-20	10,450
108	NAINITAL	V	N	1	N	204700103 03 00 25	01-JUN-20	19-JUN-20	1,179
109	NAINITAL	V	N	2	N	204700103 03 00 08	01-JUN-20	19-JUN-20	15,000

DDO- 37004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DISTT SMALL SAVING ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	ALMORA	V	N	1	N	204700103 03 00 01	01-APR-20	18-APR-20	1,36,300
111	ALMORA	V	N	1	N	204700103 03 00 03	01-APR-20	18-APR-20	23,171
112	ALMORA	V	N	1	N	204700103 03 00 06	01-APR-20	18-APR-20	12,390
113	ALMORA	V	N	1	N	204700103 03 00 01	01-MAY-20	05-MAY-20	1,36,300
114	ALMORA	V	N	1	N	204700103 03 00 03	01-MAY-20	05-MAY-20	23,171
115	ALMORA	V	N	1	N	204700103 03 00 06	01-MAY-20	05-MAY-20	12,390
116	ALMORA	V	N	1	N	204700103 03 00 25	01-MAY-20	14-MAY-20	2,548
117	ALMORA	V	N	2	N	204700103 03 00 08	01-MAY-20	25-MAY-20	32,450
118	ALMORA	V	N	1	N	204700103 03 00 01	01-JUN-20	05-JUN-20	1,36,300
119	ALMORA	V	N	1	N	204700103 03 00 03	01-JUN-20	05-JUN-20	23,171
120	ALMORA	V	N	1	N	204700103 03 00 06	01-JUN-20	05-JUN-20	12,390
121	ALMORA	V	N	1	N	204700103 03 00 25	01-JUN-20	18-JUN-20	1,261

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	PITHORAGARH	V	N	1	N	204700103 03 00 01	01-APR-20	15-APR-20	37,000
123	PITHORAGARH	V	N	1	N	204700103 03 00 03	01-APR-20	15-APR-20	6,290
124	PITHORAGARH	V	N	1	N	204700103 03 00 06	01-APR-20	15-APR-20	3,230
125	PITHORAGARH	V	N	1	N	204700103 03 00 08	01-APR-20	27-APR-20	15,000
126	PITHORAGARH	V	N	1	N	204700103 03 00 01	01-MAY-20	04-MAY-20	37,000
127	PITHORAGARH	V	N	1	N	204700103 03 00 03	01-MAY-20	04-MAY-20	6,290
128	PITHORAGARH	V	N	1	N	204700103 03 00 06	01-MAY-20	04-MAY-20	3,230
129	PITHORAGARH	V	N	1	N	204700103 03 00 08	01-MAY-20	06-MAY-20	14,500
130	PITHORAGARH	V	N	2	N	204700103 03 00 02	01-MAY-20	06-MAY-20	4,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-26-20 10:37 AM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PITHORAGARH	V	N	3	N	204700103 03 00 08	01-MAY-20	06-MAY-20	5,000
132	PITHORAGARH	V	N	1	N	204700103 03 00 01	01-JUN-20	05-JUN-20	37,000
133	PITHORAGARH	V	N	1	N	204700103 03 00 03	01-JUN-20	05-JUN-20	6,290
134	PITHORAGARH	V	N	1	N	204700103 03 00 06	01-JUN-20	05-JUN-20	3,230
135	PITHORAGARH	V	N	1	N	204700103 03 00 08	01-JUN-20	06-JUN-20	15,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	CHAMOLI	V	N	1	N	204700103 03 00 01	01-APR-20	13-APR-20	83,600
137	CHAMOLI	V	N	1	N	204700103 03 00 03	01-APR-20	13-APR-20	14,212
138	CHAMOLI	V	N	1	N	204700103 03 00 06	01-APR-20	13-APR-20	4,430
139	CHAMOLI	V	N	1	N	204700103 03 00 01	01-MAY-20	04-MAY-20	44,900
140	CHAMOLI	V	N	1	N	204700103 03 00 03	01-MAY-20	04-MAY-20	7,633
141	CHAMOLI	V	N	1	N	204700103 03 00 06	01-MAY-20	04-MAY-20	460
142	CHAMOLI	V	N	1	N	204700103 03 00 08	01-MAY-20	05-MAY-20	29,000
143	CHAMOLI	V	N	2	N	204700103 03 00 08	01-MAY-20	05-MAY-20	6,500
144	CHAMOLI	V	N	3	N	204700103 03 00 08	01-MAY-20	22-MAY-20	5,000
145	CHAMOLI	V	N	1	N	204700103 03 00 01	01-JUN-20	05-JUN-20	44,900
146	CHAMOLI	V	N	1	N	204700103 03 00 03	01-JUN-20	05-JUN-20	7,633
147	CHAMOLI	V	N	1	N	204700103 03 00 06	01-JUN-20	05-JUN-20	460
148	CHAMOLI	V	N	1	N	204700103 03 00 22	01-JUN-20	04-JUN-20	2,858
149	CHAMOLI	V	N	2	N	204700103 03 00 08	01-JUN-20	04-JUN-20	30,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UTTARKASHI	V	N	1	N	204700103 03 00 01	01-APR-20	13-APR-20	94,300
151	UTTARKASHI	V	N	1	N	204700103 03 00 03	01-APR-20	13-APR-20	17,786
152	UTTARKASHI	V	N	1	N	204700103 03 00 06	01-APR-20	13-APR-20	10,330
153	UTTARKASHI	V	N	1	N	204700103 03 00 01	01-MAY-20	04-MAY-20	94,300
154	UTTARKASHI	V	N	1	N	204700103 03 00 03	01-MAY-20	04-MAY-20	16,031
155	UTTARKASHI	V	N	1	N	204700103 03 00 06	01-MAY-20	04-MAY-20	10,330
156	UTTARKASHI	V	N	1	N	204700103 03 00 08	01-MAY-20	05-MAY-20	14,500
157	UTTARKASHI	V	N	2	N	204700103 03 00 25	01-MAY-20	05-MAY-20	1,167
158	UTTARKASHI	V	N	3	N	204700103 03 00 08	01-MAY-20	13-MAY-20	14,500
159	UTTARKASHI	V	N	4	N	204700103 03 00 25	01-MAY-20	13-MAY-20	1,190
160	UTTARKASHI	V	N	1	N	204700103 03 00 01	01-JUN-20	05-JUN-20	94,300
161	UTTARKASHI	V	N	1	N	204700103 03 00 03	01-JUN-20	05-JUN-20	16,031

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-26-20 10:37 AM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	UTTARKASHI	V	N	1	N	204700103 03 00 06	01-JUN-20	05-JUN-20	10,330
163	UTTARKASHI	V	N	1	N	204700103 03 00 08	01-JUN-20	05-JUN-20	15,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-APR-20	23-APR-20	84,300
165	PAURI GARHWAL	V	N	1	N	204700103 03 00 03	01-APR-20	23-APR-20	14,331
166	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-APR-20	23-APR-20	9,870
167	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-MAY-20	04-MAY-20	84,300
168	PAURI GARHWAL	V	N	1	N	204700103 03 00 03	01-MAY-20	04-MAY-20	14,331
169	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-MAY-20	04-MAY-20	9,870
170	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-JUN-20	05-JUN-20	84,300
171	PAURI GARHWAL	V	N	1	N	204700103 03 00 03	01-JUN-20	05-JUN-20	14,331
172	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-JUN-20	05-JUN-20	9,870

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	TEHRI GARHWAL	V	N	1	N	204700103 03 00 01	01-APR-20	18-APR-20	1,63,000
174	TEHRI GARHWAL	V	N	1	N	204700103 03 00 03	01-APR-20	18-APR-20	27,710
175	TEHRI GARHWAL	V	N	1	N	204700103 03 00 06	01-APR-20	18-APR-20	12,330
176	TEHRI GARHWAL	V	N	1	N	204700103 03 00 01	01-MAY-20	06-MAY-20	1,12,500
177	TEHRI GARHWAL	V	N	1	N	204700103 03 00 03	01-MAY-20	06-MAY-20	19,125
178	TEHRI GARHWAL	V	N	1	N	204700103 03 00 06	01-MAY-20	06-MAY-20	8,080
179	TEHRI GARHWAL	V	N	1	N	204700103 03 00 08	01-MAY-20	08-MAY-20	30,000
180	TEHRI GARHWAL	V	N	2	N	204700103 03 00 01	01-MAY-20	26-MAY-20	50,500
181	TEHRI GARHWAL	V	N	2	N	204700103 03 00 03	01-MAY-20	26-MAY-20	8,585
182	TEHRI GARHWAL	V	N	2	N	204700103 03 00 06	01-MAY-20	26-MAY-20	4,250
183	TEHRI GARHWAL	V	N	1	N	204700103 03 00 01	01-JUN-20	05-JUN-20	1,63,000
184	TEHRI GARHWAL	V	N	1	N	204700103 03 00 03	01-JUN-20	05-JUN-20	27,710
185	TEHRI GARHWAL	V	N	1	N	204700103 03 00 06	01-JUN-20	05-JUN-20	12,330
186	TEHRI GARHWAL	V	N	1	N	204700103 03 00 08	01-JUN-20	10-JUN-20	29,000
187	TEHRI GARHWAL	V	N	2	N	204700103 03 00 08	01-JUN-20	10-JUN-20	30,000
188	TEHRI GARHWAL	V	N	3	N	204700103 03 00 25	01-JUN-20	23-JUN-20	2,831

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

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

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-26-20 10:37 AM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	HARIDWAR	V	N	1	N	204700103 03 00 01	01-MAY-20	04-MAY-20	57,700
190	HARIDWAR	V	N	1	N	204700103 03 00 03	01-MAY-20	04-MAY-20	9,809
191	HARIDWAR	V	N	1	N	204700103 03 00 06	01-MAY-20	04-MAY-20	470
192	HARIDWAR	V	N	1	N	204700103 03 00 08	01-MAY-20	06-MAY-20	20,000
193	HARIDWAR	V	N	2	N	204700103 03 00 01	01-MAY-20	04-MAY-20	57,700
194	HARIDWAR	V	N	2	N	204700103 03 00 03	01-MAY-20	04-MAY-20	9,809
195	HARIDWAR	V	N	2	N	204700103 03 00 06	01-MAY-20	04-MAY-20	470
196	HARIDWAR	V	N	1	N	204700103 03 00 01	01-JUN-20	05-JUN-20	57,700
197	HARIDWAR	V	N	1	N	204700103 03 00 03	01-JUN-20	05-JUN-20	9,809
198	HARIDWAR	V	N	1	N	204700103 03 00 06	01-JUN-20	05-JUN-20	470
199	HARIDWAR	V	N	1	N	204700103 03 00 08	01-JUN-20	04-JUN-20	15,000

DDO- 75004292 ASSISTANT DIRECTOR SAVING OFFICER US\_NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-APR-20	17-APR-20	1,75,000
201	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 03	01-APR-20	17-APR-20	29,750
202	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 06	01-APR-20	17-APR-20	1,740
203	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-MAY-20	05-MAY-20	1,75,000
204	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 03	01-MAY-20	05-MAY-20	29,750
205	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 06	01-MAY-20	05-MAY-20	1,740
206	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-JUN-20	05-JUN-20	1,75,000
207	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 03	01-JUN-20	05-JUN-20	29,750
208	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 06	01-JUN-20	05-JUN-20	1,740
209	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 22	01-JUN-20	26-JUN-20	12,000
210	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 22	01-JUN-20	29-JUN-20	1,800
211	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 22	01-JUN-20	29-JUN-20	4,549

DDO- 88004292 ASSISTANT DIRECTOR DISTRICT SAVING OFFICER ALP BACHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	CHAMPAWAT	V	N	1	N	204700103 03 00 01	01-APR-20	18-APR-20	1,25,200
213	CHAMPAWAT	V	N	1	N	204700103 03 00 03	01-APR-20	18-APR-20	21,284

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-26-20 10:37 AM

Grant No.: 07

DDO- 88004292 ASSISTANT DIRECTOR DISTRICT SAVING OFFICER ALP BACHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	CHAMPAWAT	V	N	1	N	204700103 03 00 06	01-APR-20	18-APR-20	12,960
215	CHAMPAWAT	V	N	1	N	204700103 03 00 01	01-MAY-20	04-MAY-20	1,25,200
216	CHAMPAWAT	V	N	1	N	204700103 03 00 03	01-MAY-20	04-MAY-20	21,284
217	CHAMPAWAT	V	N	1	N	204700103 03 00 06	01-MAY-20	04-MAY-20	12,960
218	CHAMPAWAT	V	N	1	N	204700103 03 00 08	01-MAY-20	16-MAY-20	29,500
219	CHAMPAWAT	V	N	1	N	204700103 03 00 01	01-JUN-20	05-JUN-20	1,25,200
220	CHAMPAWAT	V	N	1	N	204700103 03 00 03	01-JUN-20	05-JUN-20	21,284
221	CHAMPAWAT	V	N	1	N	204700103 03 00 06	01-JUN-20	05-JUN-20	12,960
222	CHAMPAWAT	V	N	2	N	204700103 03 00 01	01-JUN-20	19-JUN-20	50,500
223	CHAMPAWAT	V	N	2	N	204700103 03 00 03	01-JUN-20	19-JUN-20	8,585

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	BAGESHWAR	V	N	1	N	204700103 03 00 01	01-APR-20	17-APR-20	67,100
225	BAGESHWAR	V	N	1	N	204700103 03 00 03	01-APR-20	17-APR-20	11,407
226	BAGESHWAR	V	N	1	N	204700103 03 00 06	01-APR-20	17-APR-20	6,860
227	BAGESHWAR	V	N	1	N	204700103 03 00 01	01-MAY-20	04-MAY-20	67,100
228	BAGESHWAR	V	N	1	N	204700103 03 00 03	01-MAY-20	04-MAY-20	11,407
229	BAGESHWAR	V	N	1	N	204700103 03 00 06	01-MAY-20	04-MAY-20	6,860
230	BAGESHWAR	V	N	1	N	204700103 03 00 08	01-MAY-20	02-MAY-20	13,500

DDO- 90004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	RUDRAPRAYAG	V	N	1	N	204700103 03 00 01	01-APR-20	20-APR-20	88,400
232	RUDRAPRAYAG	V	N	1	N	204700103 03 00 03	01-APR-20	20-APR-20	15,028
233	RUDRAPRAYAG	V	N	1	N	204700103 03 00 06	01-APR-20	20-APR-20	7,340
234	RUDRAPRAYAG	V	N	1	N	204700103 03 00 08	01-APR-20	30-APR-20	15,000
235	RUDRAPRAYAG	V	N	1	N	204700103 03 00 01	01-MAY-20	05-MAY-20	88,400
236	RUDRAPRAYAG	V	N	1	N	204700103 03 00 03	01-MAY-20	05-MAY-20	15,028
237	RUDRAPRAYAG	V	N	1	N	204700103 03 00 06	01-MAY-20	05-MAY-20	7,340
238	RUDRAPRAYAG	V	N	1	N	204700103 03 00 25	01-MAY-20	05-MAY-20	293
239	RUDRAPRAYAG	V	N	2	N	204700103 03 00 08	01-MAY-20	25-MAY-20	14,500
240	RUDRAPRAYAG	V	N	1	N	204700103 03 00 01	01-JUN-20	05-JUN-20	88,400
241	RUDRAPRAYAG	V	N	1	N	204700103 03 00 03	01-JUN-20	05-JUN-20	15,028
242	RUDRAPRAYAG	V	N	1	N	204700103 03 00 06	01-JUN-20	05-JUN-20	7,340
243	RUDRAPRAYAG	V	N	1	N	204700103 03 00 08	01-JUN-20	09-JUN-20	15,000
244	RUDRAPRAYAG	V	N	2	N	204700103 03 00 01	01-JUN-20	17-JUN-20	31,100



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-26-20 10:37 AM

Grant No.: 07

DDO- 90004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	RUDRAPRAYAG	V	N	2	N	204700103 03 00 03	01-JUN-20	17-JUN-20	5,287
246	RUDRAPRAYAG	V	N	2	N	204700103 03 00 06	01-JUN-20	17-JUN-20	2,400
247	RUDRAPRAYAG	V	N	3	N	204700103 03 00 01	01-JUN-20	17-JUN-20	31,100
248	RUDRAPRAYAG	V	N	3	N	204700103 03 00 03	01-JUN-20	17-JUN-20	5,287
249	RUDRAPRAYAG	V	N	3	N	204700103 03 00 06	01-JUN-20	17-JUN-20	2,400
250	RUDRAPRAYAG	V	N	4	N	204700103 03 00 01	01-JUN-20	17-JUN-20	31,100
251	RUDRAPRAYAG	V	N	4	N	204700103 03 00 03	01-JUN-20	17-JUN-20	5,287
252	RUDRAPRAYAG	V	N	4	N	204700103 03 00 06	01-JUN-20	17-JUN-20	2,400

Count: 252

Total:

10216642