TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 12:11:39

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

			Budget Provision	Current Month	Progressive
055 00 004 00 00	0.4				
055 00 001 03 00	01	Voted Charged	27,00,00,000.00 .00	3,82,04,100.00 .00	9,97,56,072.00 .00
		Total	27,00,00,000.00	3,82,04,100.00	9,97,56,072.00
	02	Voted	10,00,000.00	.00	. 00
		Charged Total	.00 10,00,000.00	.00 .00	. 00 . 00
	03	Vatad			
		Voted Charged	6,22,35,000.00 .00	65,21,078.00 .00	1,69,76,283.00 .00
		Total	6,22,35,000.00	65,21,078.00	1,69,76,283.00
	04	Voted	25,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	06		25,00,000.00	.00	.00
	90	Voted Charged	2,98,73,000.00	36,23,742.00	94,72,476.00
		Total	.00 2,98,73,000.00	.00 36,23,742.00	.00 94,72,476.00
	07	Voted		•	
		Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	. 00
	08	Voted	1,20,00,000.00	7,74,417.00	48,21,530.00
		Charged Total	.00 1,20,00,000.00	.00 7,74,417.00	.00
	09			•	48,21,530.00
		Voted Charged	15,00,000.00 .00	.00 .00	. 00 . 00
		Total	15,00,000.00	.00	. 00
	10	Voted	5,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	11		5,00,000.00	.00	.00
	11	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	20	Voted	·		
		Charged	30,00,000.00 .00	.00 .00	. 00 . 00
		Total	30,00,000.00	.00	. 00
	21	Voted	26,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	22		26,00,000.00	.00	.00
		Voted Charged	15,00,000.00 .00	1,08,961.00 .00	1,83,990.00 .00
		TotaĬ	15,00,000.00	1,08,961.00	1,83,990.00
	23	Voted	25,00,000.00	2,39,760.00	5,93,760.00
		Charged Total	.00	.00	.00
	24		25,00,000.00	2,39,760.00	5,93,760.00
	∠4	Voted Charged	15,00,000.00	.00	.00
		Total	.00 15,00,000.00	. 00	. 00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 12:11:39

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 25 3055 00 001 03 00 Voted 40,00,000.00 1,66,537.00 6,12,050.00 Charged .00 .00 .00 Total 40,00,000.00 1,66,537.00 6,12,050.00 26 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 27 Voted 5,00,000.00 . 00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 29 Voted 70,00,000.00 .00 .00 Charged .00 .00 .00 Total 70,00,000.00 .00 .00 31 Voted 1,00,000.00 . 00 .00 Charged .00 .00 Total 1,00,000.00 .00 .00 40 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 42 Voted 5,00,000.00 . 00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 51 Voted 20,00,000.00 .00 .00 Charged .00 .00 Total 20,00,000.00 .00 . 00 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 40,75,09,000.00 4,96,38,595.00 Total: 00 Voted 13, 24, 16, 161.00 Charged .00 .00 . 00 Total 40,75,09,000.00 4,96,38,595.00 13, 24, 16, 161.00 Total: 03 Voted 40,75,09,000.00 4,96,38,595.00 13, 24, 16, 161.00 Charged . 00 . 00 Total 40,75,09,000.00 4,96,38,595.00 13, 24, 16, 161.00 07 00 01 Voted 2,00,000.00 .00 .00 Charged . 00 .00 . 00 Total 2,00,000.00 .00 .00 Voted 50,000.00 . 00 . 00 Charged .00 .00 .00 Total 50,000.00 .00 .00 04 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 06 Voted 25,000.00 . 00 .00 Charged . 00 .00 .00 Total 25,000.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
055 00 001 07 00	07	Voted	3,00,000.00	00	00
		Charged	.00	. 00 . 00	.00 .00
		TotaĬ	3,00,000.00	.00	.00
	08		3,00,000.00	.00	.00
	98	Voted	1,00,000.00	.00	.00
		Charged	,	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	\/o+	·		
		Voted Charged	1,00,000.00	.00	.00
		Total	.00	. 00	.00
		· O CUI	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21		• •		
		Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
22		Ισται	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23				.00
		Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		Ισται	2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25				
	20	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Toto1: 00	Votad			
	Total: 00	Voted Charged	16,76,000.00	.00	.00 .00
		Total	.00 16,76,000.00	.00 .00	.00
	Total: 07	Voted	16,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,76,000.00	.00	.00
09 00	56				
99 00	30	Voted	6,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		101741	6,00,00,000.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 12:11:39

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
55 00 001 09 0	0 Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		Ισται	6,00,00,000.00	.00	.00
	Total: 09	Voted	6,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00		46,91,85,000.00	4,96,38,595.00	13,24,16,161.00
		Charged	.00	.00	.00.
		Total	46,91,85,000.00	4,96,38,595.00	13,24,16,161.00
190 03 0	9 56	Voted	20,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,50,00,000.00	.00	.00
	Total: 00	Voted	20,50,00,000.00	.00	.00
	. 5 0 0 - 1	Charged	.00	.00	.00
		Total	20,50,00,000.00	. 00	.00
	Total: 03	Voted	20,50,00,000.00	.00	.00
	10001100	Charged	.00	.00	.00
		Total	20,50,00,000.00	.00	.00
06 0	9 56	Voted	3,50,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 00	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 06	Voted	3,50,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	3,50,00,000.00	.00	.00
12 0	9 56	Voted	35,00,00,000.00	. 00	42,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	42,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	.00	42,00,00,000.00
	.5041.00	Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	42,00,00,000.00
	Total: 12	Voted	35,00,00,000.00	.00	42,00,00,000.00
	. ocari iz	Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	42,00,00,000.00
	Total: 19		59,00,00,000.00	.00	42,00,00,000.00
		Charged	.00	. 00	.00.
		Total	59,00,00,000.00	.00	42,00,00,000.00
800 01 0	1 56	Voted	9,36,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	9,36,00,000.00	.00	.00
	Total: 01	Voted	9,36,00,000.00	.00	.00
	. Jean Or	Charged		.00	.00
		Char yeu	.00	.00	. 00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 12:11:39

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3055 00 800 01	Total: 01	Voted	9,36,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	9,36,00,000.00	.00	.00
	Total: 80	C Voted	9,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,36,00,000.00	.00	.00
	Total: 00	Voted	1,15,27,85,000.00	4,96,38,595.00	55,24,16,161.00
		Charged	.00	.00	.00
		Total	1,15,27,85,000.00	4,96,38,595.00	55,24,16,161.00
	Total: 3055	Voted	1,15,27,85,000.00	4,96,38,595.00	55,24,16,161.00
			.00	.00	.00
		Charged Total	1,15,27,85,000.00	4,96,38,595.00	55,24,16,161.00
	Grand	Voted	1,15,27,85,000.00	4,96,38,595.00	55,24,16,161.00
	Total:	Charged	.00	.00	.00
		Total	1,15,27,85,000.00	4,96,38,595.00	55,24,16,161.00

# Annexure to Consolidated Abstract

## Questi onnai re

(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 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 0.0. 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 12:12:30

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
055 00 004 00 00	04				
055 00 001 03 00	01	Voted Charged	27,00,00,000.00 .00	34,94,200.00 .00	10,32,50,272.00 .00
		Total	27,00,00,000.00	34,94,200.00	10,32,50,272.00
	02	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	03		10,00,000.00	.00	.00
	03	Voted Charged	6,22,35,000.00	5,94,714.00	1,75,70,997.00
		Total	.00 6,22,35,000.00	.00 5,94,714.00	.00 1,75,70,997.00
	04	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	06	Voted	2,98,73,000.00	3,20,519.00	97,92,995.00
		Charged Total	.00 2,98,73,000.00	.00 2 20 510 00	.00 97,92,995.00
	07			3,20,519.00	
		Voted Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	98	Voted	1,20,00,000.00	3,49,872.00	51,71,402.00
		Charged Total	.00	.00	.00
	09		1,20,00,000.00	3,49,872.00	51,71,402.00
	09	Voted Charged	15,00,000.00	. 00	.00
		Total	.00 15,00,000.00	. 00 . 00	. 00 . 00
	10	Voted	·		
		Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		10,00,000.00	.00	.00
	20	Voted Charged	30,00,000.00	.00	.00
		Total	.00 30,00,000.00	. 00 . 00	. 00 . 00
	21	Voted	·		
		Charged	26,00,000.00 .00	.00 .00	. 00 . 00
	_	Total	26,00,000.00	.00	.00
	22	Voted	15,00,000.00	66,503.00	2,50,493.00
		Charged Total	.00	.00	.00
	23		15,00,000.00	66,503.00	2,50,493.00
	20	Voted Charged	25,00,000.00	.00	5,93,760.00
		Total	.00 25,00,000.00	. 00 . 00	.00 5,93,760.00
	24	Voted	15,00,000.00	14,632.00	14,632.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,632.00	14,632.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

of Account	Budget Provision	Current Month	Progressive
0.004.00.00			
0 001 03 00	40,00,000.00 d .00	2,33,752.00 .00	8,45,802.00 .00
Total 26 Votad	40,00,000.00	2,33,752.00	8,45,802.00
<sup>26</sup> Voted Charged	1,000.00	.00	.00
Total	.00 1,000.00	. 00 . 00	. 00 . 00
27 Voted Charged	5,00,000.00	.00	. 00
Total	.00 5,00,000.00	. 00 . 00	.00 .00
29 Voted	70,00,000.00	7,12,905.00	7,12,905.00
Charged Total	.00 70,00,000.00	.00 7,12,905.00	.00 7,12,905.00
31 Voted	1.00.000.00	.00	.00
Charged Total	.00	.00	.00
40 Voted	1,00,000.00	.00	. 00
Charged	15,00,000.00 1 .00	.00 .00	.00 .00
Total	15,00,000.00	.00	.00
42 Voted Charged	5,00,000.00 d .00	.00	.00
Total	5,00,000.00	. 00 . 00	.00 .00
51 Voted Charged	20,00,000.00	.00	.00
Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
67 Voted Charged	1,00,000.00	. 00	. 00
Total	.00 1,00,000.00	. 00 . 00	.00 .00
Total: 00 Voted	40,75,09,000.00	57,87,097.00	13,82,03,258.00
Charged Total	.00 40,75,09,000.00	.00 57,87,097.00	.00 13,82,03,258.00
Total: 03 Voted	40,75,09,000.00	57,87,097.00	13,82,03,258.00
Charged Total	.00 40,75,09,000.00	.00 57,87,097.00	.00 13,82,03,258.00
07 00 01 Voted	2,00,000.00	.00	.00
Charged Total	.00 2,00,000.00	. 00 . 00	.00
03 Voted			
Charged	100	. 00 . 00	.00 .00
Total 04 Voted	50,000.00	.00	. 00
Voted Charged	1,00,000.00 d .00	. 00 . 00	.00 .00
Total	1,00,000.00	.00	. 00
<sup>06</sup> Voted Charged	25,000.00	.00	. 00
Total	.00 25,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
955 00 001 07 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08				
	00	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	1,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	17 - 4 I	·		
		Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		· O CUI	1,000.00	. 00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Votad			
	_ <del>-</del>	Voted Charged	1,00,000.00	.00	.00
		Total	.00	. 00	.00
	2.4		1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4 00 000 00		
		Charged	1,00,000.00	. 00	.00
		Total	.00 1,00,000.00	. 00	.00
	22		1,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000,00		
		Charged	50,000.00	. 00	.00
		Total	.00 50,000.00	.00 .00	. 00 . 00
	25		55,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	To+o1. 00	Votad	·		
	Total: 00	Voted Charged	16,76,000.00	.00	.00
		Total	.00 16,76,000.00	.00 .00	. 00 . 00
	Total: 07	Voted	16,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,76,000.00	.00	.00
09 00	56	Voted	6 00 00 000 00	22	22
		Charged	6,00,00,000.00	. 00	.00
		Total	.00 6,00,00,000.00	.00 .00	.00 .00
			0,00,00,000.00	. 00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 12:12:30

PRINTED BY: VLCMSTR

Consolidated	Abstract
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Head of Account			Budget Provision	Current Month	Progressive
055 00 001 09 00	Total: 00	Voted Charged	6,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	6,00,00,000.00	.00	.00
	Total: 09	Voted Charged	6,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	6,00,00,000.00	.00	.00
	Total: 001		46,91,85,000.00	57,87,097.00	13,82,03,258.00
		Charged Total	.00 46,91,85,000.00	.00 57,87,097.00	.00 13,82,03,258.00
190 03 00	56				
130 03 00	00	Voted Charged	20,50,00,000.00 .00	. 00 . 00	.00 .00
		Total	20,50,00,000.00	.00	.00
	Total: 00	Voted	20,50,00,000.00	.00	.00
		Charged Total	.00 20,50,00,000.00	.00 .00	.00 .00
	Total: 03	Voted	20,50,00,000.00	.00	.00
		Charged Total	.00 20,50,00,000.00	. 00 . 00	.00 .00
		Ιστατ	20,50,00,000.00	.00	.00
06 00	56	Voted	3,50,00,000.00	.00	.00
		Charged Total	.00 3,50,00,000.00	.00 .00	.00 .00
	Total: 00	Voted	3,50,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Totol. 06		3,50,00,000.00	.00	.00
	Total: 06	Voted Charged	3,50,00,000.00 .00	. 00 . 00	.00 .00
		Total	3,50,00,000.00	.00	.00
12 00	56	Voted	35,00,00,000.00	.00	42,00,00,000.00
		Charged Total	.00 35,00,00,000.00	. 00 . 00	.00 42,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	.00	42,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	42,00,00,000.00
	Total: 12	Voted Charged	35,00,00,000.00 .00	. 00 . 00	42,00,00,000.00 .00
		Total	35,00,00,000.00	.00	42,00,00,000.00
	Total: 190		59,00,00,000.00	.00	42,00,00,000.00
		Charged Total	.00 59,00,00,000.00	.00 .00	.00 42,00,00,000.00
800 01 01	56	Makad			
300 01 01		Voted Charged	9,36,00,000.00 .00	. 00 . 00	.00 .00
		Total	9,36,00,000.00	.00	.00
	Total: 01	Voted Charged	9,36,00,000.00	.00	. 00 . 00
			.00	.00	00

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OFFICE OF THE ACCOUNTANT GENERAL

OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3055 00 800 01	Total: 01	Voted	9,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,36,00,000.00	.00	.00
	Total: 80	€ Voted	9,36,00,000.00	. 00	.00
		Charged	, , , , , , , , , , , , , , , , , , , ,	.00	.00
		Total	9,36,00,000.00	.00	.00
	Total: 00	Voted	1,15,27,85,000.00	57,87,097.00	55,82,03,258.00
		Charged	.00	.00	.00
		Total	1,15,27,85,000.00	57,87,097.00	55,82,03,258.00
	Total: 3055	Voted	1,15,27,85,000.00	57,87,097.00	55,82,03,258.00
			.00	.00	.00
		Charged Total	1,15,27,85,000.00	57,87,097.00	55,82,03,258.00
	Grand	Voted	1,15,27,85,000.00	57,87,097.00	55,82,03,258.00
	Total:	Charged	.00	.00	.00
	·ocari	Total	1,15,27,85,000.00	57,87,097.00	55,82,03,258.00
			, ==, ==, ==, ===	2.,2.,22	, -=,, = 30.00

## Annexure to Consolidated Abstract

## Questi onnai re

(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 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 0.0. 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:12:47

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted Charged	27,00,00,000.00 .00	2,58,82,486.00 .00	12,91,32,758.00 .00
		Total	27,00,00,000.00	2,58,82,486.00	12,91,32,758.00
	02	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	03		10,00,000.00	.00	.00
	00	Voted Charged	6,22,35,000.00 .00	44,49,828.00	2,20,20,825.00
		Total	6,22,35,000.00	.00 44,49,828.00	.00 2,20,20,825.00
	04	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
	0.0	Total	25,00,000.00	.00	.00
	06	Voted Charged	2,98,73,000.00	24, 22, 212.00	1,22,15,207.00
		Total	.00 2,98,73,000.00	.00 24,22,212.00	.00 1,22,15,207.00
	07	Voted			
		Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	08	Voted	1,20,00,000.00	3,40,638.00	55,12,040.00
		Charged Total	.00	.00	.00
	09		1,20,00,000.00	3,40,638.00	55,12,040.00
	09	Voted Charged	15,00,000.00	.00	.00
		Total	.00 15,00,000.00	.00 .00	. 00 . 00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	20		·		
		Voted Charged	30,00,000.00 .00	.00 .00	. 00 . 00
		Total	30,00,000.00	.00	.00
	21	Voted	26,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		26,00,000.00	.00	.00
	22	Voted Charged	15,00,000.00 .00	27,791.00	2,78,284.00
		Total	15,00,000.00	.00 27,791.00	.00 2,78,284.00
	23	Voted	25,00,000.00	.00	5,93,760.00
		Charged	.00	.00	.00
	<b>.</b> .	Total	25,00,000.00	.00	5,93,760.00
	24	Voted	15,00,000.00	1,07,907.00	1,22,539.00
		Charged Total	.00 15,00,000.00	.00 1,07,907.00	.00 1,22,539.00
			13,00,000.00	1,07,907.00	1, 22, 339.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Account	Budget Provision	Current Month	Progressive
01 03 00 25 Voted			
Charged	40,00,000.00 .00	1,93,556.00 .00	10,39,358.00 .00
Total 26 Votad	40,00,000.00	1,93,556.00	10,39,358.00
<sup>26</sup> Voted Charged	1,000.00 .00	. 00	.00 .00
Total	1,000.00	. 00 . 00	.00
27 Voted Charged	5,00,000.00	.00	. 00
Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
29 Voted Charged	70,00,000.00	7,40,187.00	14,53,092.00
Total	.00 70,00,000.00	.00 7,40,187.00	.00 14,53,092.00
31 Voted	1,00,000.00	.00	.00
Charged Total	.00 1,00,000.00	.00	.00
40 Voted			.00
Charged	15,00,000.00 .00	. 00 . 00	. 00 . 00
Total	15,00,000.00	.00	.00
Charged	5,00,000.00 .00	. 00 . 00	.00 .00
Total	5,00,000.00	.00	.00
51 Voted Charged	20,00,000.00 .00	.00	. 00
Total	20,00,000.00	. 00 . 00	. 00 . 00
67 Voted Charged	1,00,000.00	.00	.00
Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
Total: 00 Voted	40,75,09,000.00	3,41,64,605.00	17,23,67,863.00
Charged Total	.00 40,75,09,000.00	.00 3,41,64,605.00	.00 17,23,67,863.00
Total: 03 Voted	40,75,09,000.00	3,41,64,605.00	17,23,67,863.00
Charged Total	.00 40,75,09,000.00	.00 3,41,64,605.00	.00 17,23,67,863.00
07 00 01 Voted	2,00,000.00	.00	.00
Charged Total	.00 2,00,000.00	.00	.00
03 Voted		.00	
Charged	50,000.00 .00	. 00 . 00	. 00 . 00
Total 04 Voted	50,000.00	.00	. 00
Charged	1,00,000.00 .00	. 00 . 00	.00 .00
Total	1,00,000.00	.00	.00
<sup>06</sup> Voted Charged	25,000.00	.00	. 00
Total	.00 25,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 12:12:47

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
055 00 001 07 00	07	Voted	3 00 000 00	00	00
		Charged	3,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
		rocar	3,00,000.00	.00	.00
	08	Voted	1 00 000 00	0.0	0.0
		Charged	1,00,000.00	. 00	. 00
		Total	.00	.00	.00
		ΙσταΙ	1,00,000.00	.00	.00
	09	Voted	1 00 000 00		
		Charged	1,00,000.00	. 00	. 00
		Total	.00	.00	. 00
		TOCAL	1,00,000.00	.00	.00
	10	Voted	1 000 00	0.0	22
		Charged	1,000.00	. 00	. 00
		Total	.00	. 00	. 00
		IUCUI	1,000.00	.00	.00
	11	Voted	1 00 000 00		
		Charged	1,00,000.00	. 00	. 00
		Total	.00	.00	. 00
		ιστατ	1,00,000.00	.00	.00
	20	Voted	4 00 000 00		
		Charged	1,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
		IOCUL	1,00,000.00	.00	.00
	21	Voted	1 00 000 00	22	22
		Charged	1,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
		IUCUI	1,00,000.00	.00	.00
	22	Voted	1 00 000 00	25	
		Charged	1,00,000.00	. 00	. 00
		Total	.00	.00	. 00
		ιστατ	1,00,000.00	.00	.00
	23	Voted	2 00 000 00		
		Charged	2,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
		ιστατ	2,00,000.00	.00	.00
	24	Voted	F0 000 00		
		Charged	50,000.00	. 00	. 00
		Total	.00	. 00	. 00
		ιστατ	50,000.00	.00	.00
	25	Voted	F0 000 00		
		Charged	50,000.00	. 00	. 00
		Total	.00	.00	. 00
		ιστατ	50,000.00	.00	.00
	26	Voted	1 00 000 00		
		Charged	1,00,000.00	. 00	. 00
		Total	.00	.00	. 00
		ιστατ	1,00,000.00	.00	.00
	Total: 00	Voted	16,76,000.00	.00	.00
	10ταΙ. 00	Charged	10,70,000.00		.00
		Total		.00	
		ιστατ	16,76,000.00	.00	.00
	Total: 07	Voted	16,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,76,000.00	.00	.00
		.004	10,10,000.00	.00	.00
09 00	56				
99 00	50	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
			2,00,00,000	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 12:12:47

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Head of Account	Budget Provision	Current Month	Progressive
55 00 001 09 00 Total: 00 Voted	6,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	6,00,00,000.00	. 00	. 00
Total: 09 Voted	6,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	6,00,00,000.00	. 00	.00
Total: 001 Voted	46,91,85,000.00	3,41,64,605.00	17,23,67,863.00
Charged	.00	.00	.00
Total	46,91,85,000.00	3,41,64,605.00	17,23,67,863.00
190 03 00 56 Voted	20,50,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	20,50,00,000.00	. 00	. 00
Total: 00 Voted	20,50,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	20,50,00,000.00	. 00	. 00
Total: 03 Voted	20,50,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	20,50,00,000.00	. 00	.00
06 00 56 Voted	3,50,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	3,50,00,000.00	. 00	. 00
Total: 00 Voted	3,50,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	3,50,00,000.00	. 00	.00
Total: 06 Voted	3,50,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	3,50,00,000.00	. 00	.00
12 00 56 Voted	35,00,00,000.00	. 00	42,00,00,000.00
Charged	.00	. 00	.00
Total	35,00,00,000.00	. 00	42,00,00,000.00
Total: 00 Voted	35,00,00,000.00	. 00	42,00,00,000.00
Charged	.00	. 00	.00
Total	35,00,00,000.00	. 00	42,00,00,000.00
Total: 12 Voted	35,00,00,000.00	.00	42,00,00,000.00
Charged	.00	.00	.00
Total	35,00,00,000.00	.00	42,00,00,000.00
Total: 190 Voted	59,00,00,000.00	. 00	42,00,00,000.00
Charged	.00	. 00	.00
Total	59,00,00,000.00	. 00	42,00,00,000.00
800 01 01 56 Voted	9,36,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	9,36,00,000.00	. 00	. 00
Total: 01 Voted	9,36,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	9,36,00,000.00	. 00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 12:12:47

	Budget Provision	Current Month	Progressive
Total: 01 Voted	9,36,00,000.00	.00	.00
Charged	.00	.00	.00
Total	9,36,00,000.00	.00	.00
Total: 800 Voted	9.36.00.000.00	. 00	.00
Charged			.00
Total	9,36,00,000.00	.00	.00
Total: 00 Voted	1.15.27.85.000.00	3.41.64.605.00	59,23,67,863.00
			.00
Total	1,15,27,85,000.00	3,41,64,605.00	59,23,67,863.00
Total: 3055 Voted	1.15.27.85.000.00	3.41.64.605.00	59,23,67,863.00
			.00
Total	1,15,27,85,000.00	3,41,64,605.00	59,23,67,863.00
Grand Voted	1,15,27,85,000.00	3,41,64,605.00	59,23,67,863.00
Charaad			.00
Total	1,15,27,85,000.00	3,41,64,605.00	59,23,67,863.00
	Charged Total  Total: 80€ Voted Charged Total  Total: 00 Voted Charged Total  Total: 3055 Voted Charged Total  Grand Total: Voted Charged	Total: 01 Voted 9,36,00,000.00 Charged .00 Total 9,36,00,000.00  Total: 80€ Voted 9,36,00,000.00 Charged .00 Total 9,36,00,000.00  Total: 00 Voted 1,15,27,85,000.00 Charged .00 Total 1,15,27,85,000.00  Total: 3055 Voted 1,15,27,85,000.00 Charged .00 Total 1,15,27,85,000.00  Grand Voted 1,15,27,85,000.00 Charged .00 Total: Charged .00 Total: .00	Total: 01 Voted 9,36,00,000.00 .00 .00 .00 .00 .00 .00 .00 .

## Annexure to Consolidated Abstract

## Questi onnai re

(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 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 0.0. 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 12:06:53

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

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PRINTED ON: 27/10/2020 12:06:53

Consolidated Abstract

55 00 050 03	00	53				
33 00 030 03		00	Voted Charged	3,00,00,000.00	.00	. 00
			Total	.00	. 00	. 00
			rocar	3,00,00,000.00	.00	. 00
		Total: 00	Voted	3,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	3,00,00,000.00	. 00	. 00
		Total: 03	Voted	3,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	3,00,00,000.00	.00	. 00
05	00	53	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: 05	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	. 00
06	00	53	Voted	70,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	70,00,00,000.00	.00	. 00
		Total: 00	Voted	70,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	70,00,00,000.00	.00	. 00
		Total: 06	Voted	70,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	70,00,00,000.00	.00	. 00
07	00	53	Voted	4,06,00,000.00	00	0
			Charged	.00	. 00 . 00	. 00 . 00
			Total	4,06,00,000.00	.00	. 00
		Total: 00	Votod			
		Total: 00	Voted Charged	4,06,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	4,06,00,000.00	.00	. 00
		Total: 07	Voted			
		TOTAL. 07	Charged	4,06,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	4,06,00,000.00	.00	. 00
08	00	53	Voted	2 00 00 000 00	22	•
			Charged	3,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	3,00,00,000.00	.00	. 00
		Toto1: 00	Voted			
		Total: 00	Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00
			Total	3,00,00,000.00	.00	. 00 . 00
		T-4-3 05				
		Total: 08	Voted	3,00,00,000.00	. 00	. 00
			Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00

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PRINTED ON: 27/10/2020 12:06:53

Draft

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 5055 00 050 10 00 53 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 Total: 00 Voted 10,00,00,000.00 .00 .00 Charged Total .00 .00 .00 10,00,00,000.00 .00 .00 Total: 10 10,00,00,000.00 Voted .00 .00 Charged .00 .00 10,00,00,000.00 Total .00 .00 00 53 13 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: 13 Voted .00 .00 4,00,00,000.00 Charged .00 .00 Total 4,00,00,000.00 .00 .00 14 00 53 Voted 4,00,00,000.00 .00 .00 Charged .00 .00 Total 4,00,00,000.00 .00 .00 Total: 00 Voted 4,00,00,000.00 .00 .00 Charged .00 .00 Total 4,00,00,000.00 .00 .00 Total: 14 Voted 4,00,00,000.00 .00 .00 Charged .00 .00 Total 4,00,00,000.00 .00 .00 00 15 Voted Charged 10,00,00,000.00 .00 .00 .00 .00 Total 10,00,00,000.00 .00 .00 Total: 00 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 Total: 15 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 00 16 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 . 00 .00 1,00,00,000.00 Total: 16 Voted .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
Total: 050 Voted	1,09,06,01,000.00	. 00	. 00
055 00 050 Charged	.00	. 00	. 00
Total	1,09,06,01,000.00	. 00	. 00
190 01 00 60 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: 01 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 190 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
800 03 00 53 Voted	3,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	3,00,00,000.00	. 00	. 00
Total: 00 Voted	3,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	3,00,00,000.00	. 00	.00
Total: 03 Voted	3,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	3,00,00,000.00	. 00	.00
Total: 80€ Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	.00
Total: 00 Voted	1,12,06,02,000.00	.00	.00
Charged	.00	.00	.00
Total	1,12,06,02,000.00	.00	.00
Total: 5055 Voted	1,12,06,02,000.00	.00	. 00
Charged	.00	.00	. 00
Total	1,12,06,02,000.00	.00	. 00
Grand Voted	1,12,06,02,000.00	. 00	.00
Total: Charged	.00	. 00	.00
Total	1,12,06,02,000.00	. 00	.00

## Annexure to Consolidated Abstract

## Questi onnai re

(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 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 0.0. 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:06:36

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

	PRINTED ON: 27/10/2020 12:06:36
Consolidated Abstract	

lead of Accoun	t			Budget Provision	Current Month	Progressive
55 00 050 03	00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	3,00,00,000.00	.00	
				3,00,00,000.00	.00	. 00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 03	Voted	3,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	.00	.00
0.5	00	F.2				
05	00	53	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: 05	Voted	1,000.00	00	00
		iotar. 95	Charged	1,000.00	.00 .00	. 00 . 00
			Total			
			Total	1,000.00	.00	.00
06	00	53				
00	00	33	Voted	70,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	. 00	.00
		Toto1.00	Vatad			
		Total: 00	Voted	70,00,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	70,00,00,000.00	. 00	. 00
		Total: 06	Voted	70,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	70,00,00,000.00	.00	.00
				, , ,		
07	00	53	Voted	4,06,00,000.00	00	00
			Charged		. 00	. 00
			Total	.00	. 00	.00
				4,06,00,000.00	.00	.00
		Total: 00	Voted	4,06,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	4,06,00,000.00	.00	.00
		To+-1: 0=				
		Total: 07	Voted	4,06,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	4,06,00,000.00	. 00	. 00
_	00					
08	00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	. 00	.00
		Total: 08	Voted	3,00,00,000.00	.00	.00
		IULAI. UO				
			Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 12:06:36

Head of Accoun	t			Budget Provision	Current Month	Progressive
	00					
55 00 050 10	00	53	Voted Charged	10,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted Charged	10,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	10,00,00,000.00	.00	.00
		Total: 10	Voted Charged	10,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,00,000.00	.00	. 00
13	00	53	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Totol: 00	Voted	4,00,00,000.00	.00	.00
		Total: 00	Charged	4,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	4,00,00,000.00	.00	.00
		Total: 13	Voted Charged	4,00,00,000.00 .00	.00 .00	.00 .00
			Total	4,00,00,000.00	.00	.00
14	00	53	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	. 00 . 00	.00
		Total: 00	Voted	4,00,00,000.00	.00	.00
		10001100	Charged Total	.00	.00	.00
		Total: 14	Voted	4,00,00,000.00	.00	.00
		ΙΟίαΙ. 14	Charged	4,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	4,00,00,000.00	.00	.00
15	00	53	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 15	Voted	10,00,00,000.00 10,00,00,000.00	.00 .00	.00
		10001. 13	Charged	.00	.00	.00
			Total	10,00,00,000.00	. 00	.00
16	00	53	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00 .00	.00 .00
		Total: 16	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	. 00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 12:06:36

Head of Account	Budget Provision	Current Month	Progressive
Total: 050 Voted	1,09,06,01,000.00	.00	.00
55 00 050	.00	.00	.00
Total	1,09,06,01,000.00	.00	.00
190 01 00 60 Voted			
voteu	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: 01 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 190 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
800 03 00 53 Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	. 00	.00
Total: 00 Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	.00
Total: 03 Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	.00
Total: 80€ Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	.00
Total: 00 Voted	1,12,06,02,000.00	.00	.00
Charged	.00	.00	.00
Total	1,12,06,02,000.00	.00	.00
Total: 5055 Voted	1,12,06,02,000.00	.00	.00
	.00	.00	.00
Charged Total	1,12,06,02,000.00	.00	.00
Grand Voted	1,12,06,02,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	1,12,06,02,000.00	. 00	.00

## Annexure to Consolidated Abstract

## Questi onnai re

(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 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:06:12

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 12:06:12

Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
955 00 050 03	00	53				
			Voted Charged Total	3,00,00,000.00	. 00 . 00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
		TOTAL. 00	Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	3,00,00,000.00	.00	.00
		Total: 03	Voted Charged	3,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	3,00,00,000.00	.00	.00
05	00	53	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,000.00	.00	.00
		Total: 00	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
				2,000.00		100
06	00	53	Voted Charged	70,00,00,000.00	35,00,00,000.00	35,00,00,000.00
			Total	.00 70,00,00,000.00	.00 35,00,00,000.00	.00 35,00,00,000.00
		Total: 00	Voted	70,00,00,000.00	35,00,00,000.00	35,00,00,000.00
			Charged Total	.00 70,00,00,000.00	.00 35,00,00,000.00	.00 35,00,00,000.00
		Total: 06	Voted	70,00,00,000.00	35,00,00,000.00	35,00,00,000.00
			Charged Total	.00 70,00,00,000.00	.00 35,00,00,000.00	.00 35,00,00,000.00
07	00	53				
01			Voted Charged	4,06,00,000.00 .00	. 00 . 00	.00 .00
			Total	4,06,00,000.00	.00	.00
		Total: 00	Voted	4,06,00,000.00	.00	.00
			Charged Total	.00 4,06,00,000.00	. 00 . 00	. 00 . 00
		Total: 07	Voted	4,06,00,000.00	.00	.00
		rocar. or	Charged	.00	.00	.00
			Total	4,06,00,000.00	.00	.00
08	00	53	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		T-4 3		3,00,00,000.00	.00	.00
		Total: 00	Voted Charged	3,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	3,00,00,000.00	.00	.00
		Total: 08	Voted	3,00,00,000.00	. 00 . 00	.00 .00
			Charged	.00		

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 12:06:12

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 5055 00 050 10 00 53 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 .00 10,00,00,000.00 Total: 00 Voted .00 .00 Charged Total .00 .00 .00 10,00,00,000.00 .00 .00 Total: 10 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 00 53 13 Voted 4,00,00,000.00 .00 .00 Charged . 00 .00 .00 Total 4,00,00,000.00 .00 .00 Total: 00 .00 Voted 4,00,00,000.00 .00 Charged .00 .00 .00 Total 4,00,00,000.00 .00 .00 Total: 13 Voted . 00 .00 4,00,00,000.00 Charged .00 .00 .00 Total 4,00,00,000.00 .00 .00 14 00 53 Voted 4,00,00,000.00 2,00,00,000.00 2,00,00,000.00 Charged .00 .00 Total 2,00,00,000.00 4,00,00,000.00 2,00,00,000.00 Total: 00 Voted 4,00,00,000.00 2,00,00,000.00 2,00,00,000.00 Charged Total 2,00,00,000.00 4,00,00,000.00 2,00,00,000.00 Total: 14 Voted 4,00,00,000.00 2,00,00,000.00 2,00,00,000.00 Charged .00 Total 4,00,00,000.00 2,00,00,000.00 2,00,00,000.00 00 15 Voted Charged .00 10,00,00,000.00 .00 .00 .00 Total 10,00,00,000.00 .00 .00 Total: 00 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 Total: 15 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 00 16 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 1,00,00,000.00 Voted .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 1,00,00,000.00 Total: 16 Voted .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
Total: 05€ Voted	1,09,06,01,000.00	37,00,00,000.00	37,00,00,000.00
955 00 050	.00	.00	.00
Total	1,09,06,01,000.00	37,00,00,000.00	37,00,00,000.00
190 01 00 60 <sub>Voted</sub>			
Charged	1,000.00	.00	.00
Total	.00	. 00	.00
10001	1,000.00	.00	.00
Total: 00 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01 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
800 03 00 53 <sub>Voted</sub>	2 00 00 000 00	00	00
Charged	3,00,00,000.00 .00	. 00	.00
Total	3,00,00,000.00	. 00 . 00	. 00 . 00
	3,00,00,000.00		
Total: 00 Voted	3,00,00,000.00	.00	.00
Charged	. 00	.00	.00
Total	3,00,00,000.00	.00	.00
Total: 03 Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	3,00,00,000.00	. 00	.00
Total: 80€ Voted	3,00,00,000.00	00	.00
	.00	.00 .00	.00
Charged Total	3,00,00,000.00	.00	.00
Total: 00 Voted	1,12,06,02,000.00	37,00,00,000.00	37,00,00,000.00
Charged	.00	.00	.00
Total	1,12,06,02,000.00	37,00,00,000.00	37,00,00,000.00
Total: 5055 Voted	1,12,06,02,000.00	37,00,00,000.00	37,00,00,000.00
Charged	.00	.00	.00
Charged Total	1,12,06,02,000.00	37,00,00,000.00	37,00,00,000.00
Grand Voted	1,12,06,02,000.00	37,00,00,000.00	37,00,00,000.00
Total: Charged	.00	.00	.00
	1,12,06,02,000.00	37,00,00,000.00	37,00,00,000.00

# Annexure to Consolidated Abstract

## Questi onnai re

(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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- 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:14:04

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 3055

Road Transport

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:14:04

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting 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 0.0. 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 initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:13:43

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 3055

Road Transport

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:13:43

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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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 initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:13:17

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 3055

Road Transport

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:13:17

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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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 initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:14:25

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

DUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 12:14:25

Consolidated Ab
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Head of Account	Budget Provision	Current Month	Progressive
055 00 190 03 00 55 Voted	2,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	2,00,00,000.00	. 00	. 00
Total: 00 Voted	2,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	2,00,00,000.00	. 00	.00
Total: 03 Voted	2,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	.00
Total: 190 Voted	2,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	2,00,00,000.00	. 00	.00
800 03 00 10 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: 03 Voted	40,00,000.00	.00	.00
Charged	.00	.00	.00
Total	40,00,000.00	.00	.00
Total: 80€ Voted	40,00,000.00	.00	.00
Charged	.00	.00	.00
Total	40,00,000.00	.00	.00
Total: 00 Voted	2,40,00,000.00	.00	.00
Charged	.00	.00	.00
Total	2,40,00,000.00	.00	.00
Total: 5055 Voted	2,40,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	2,40,00,000.00	. 00	.00
Grand Voted	2,40,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	2,40,00,000.00	.00	.00

## Annexure to Consolidated Abstract

#### Questi onnai re

(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 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:14:46

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 12:14:46

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 55	Voted	2,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,00,00,000.00	. 00	. 00
Total: 00	Voted	2,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,00,00,000.00	. 00	. 00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 196	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 03 00 10	Voted	40,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	10,00,000.00	10,00,000.00
	Voted	40,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	10,00,000.00	10,00,000.00
Total: 03	Voted	40,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	10,00,000.00	10,00,000.00
Total: 80€	Voted	40,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	10,00,000.00	10,00,000.00
	Voted	2,40,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	10,00,000.00	10,00,000.00
Total: 5055 (	Voted Charged Total	2,40,00,000.00 .00 2,40,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
i ocari	Voted	2,40,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	10,00,000.00	10,00,000.00

## Annexure to Consolidated Abstract

#### Questi onnai re

(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 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:15:10

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 12:15:10

Head of Account		Budget Provision	Current Month	Progressive
055 00 190 03 00	55 Voted	2,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,00,00,000.00	. 00	. 00
	Total: 00 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 03 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 190 Voted	2,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,00,00,000.00	. 00	. 00
800 03 00	10 Voted	40,00,000.00	. 00	10,00,000.00
	Charged	.00	. 00	.00
	Total	40,00,000.00	. 00	10,00,000.00
	Total: 00 Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
	Total: 03 Voted	40,00,000.00	. 00	10,00,000.00
	Charged	.00	. 00	.00
	Total	40,00,000.00	. 00	10,00,000.00
	Total: 80€ Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
	Total: 00 Voted	2,40,00,000.00	. 00	10,00,000.00
	Charged	.00	. 00	.00
	Total	2,40,00,000.00	. 00	10,00,000.00
	Total: 5055 Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00
	Grand Voted	2,40,00,000.00	.00	10,00,000.00
	Total: Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00

## Annexure to Consolidated Abstract

#### Questi onnai re

(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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:16:34

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 3055

Road Transport

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:16:34

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:16:55

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 3055

Road Transport

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:16:55

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:17:15

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 3055

Road Transport

Grant Number: 31

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:17:15

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:16:12

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:16:12

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	Charged	54,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	54,00,000.00	.00	. 00
	Total: 00 Voted	54,00,000.00	. 00	. 00
	Charged Total	.00	. 00	.00
		54,00,000.00	.00	.00
	Total: 03 Voted	54,00,000.00	. 00	.00
	Charged Total	.00 54,00,000.00	. 00 . 00	. 00 . 00
		·		
	Total: 196 Voted	54,00,000.00	. 00	. 00
	Charged	.00	. 00	.00
	Total	54,00,000.00	. 00	. 00
800 03 00	10 Voted			
	Voted Charged	15,00,000.00	. 00	. 00
	Total	.00 15,00,000.00	. 00	.00
			.00	.00
	Total: 00 Voted	15,00,000.00	. 00	. 00
	Charged Total	.00	. 00	.00
		15,00,000.00	.00	.00
	Total: 03 Voted	15,00,000.00	. 00	. 00
	Charged Total	.00 15,00,000.00	. 00 . 00	. 00 . 00
		·		
	Total: 80€ Voted	15,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	15,00,000.00	.00	.00
	Total: 00 Voted	69,00,000.00	.00	.00
	Charged	.00	. 00	. 00
	Total	69,00,000.00	.00	.00
	Total: 5055 Voted	69,00,000.00	.00	. 00
	Charged Total	.00	.00	. 00
	Total	69,00,000.00	.00	. 00
	Grand Voted	69,00,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00

## Annexure to Consolidated Abstract

#### Questi onnai re

(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 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 0.0. 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:15:56

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

RAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:15:56

Head of Account	Budget Provision	Current Month	Progressive
055 00 190 03 00 55 Voted	54,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	54,00,000.00	. 00	. 00
Total: 00 Voted	54,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	54,00,000.00	. 00	.00
Total: 03 Voted	54,00,000.00	.00	.00
Charged	.00	.00	.00
Total	54,00,000.00	.00	.00
Total: 19€ Voted	54,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	54,00,000.00	. 00	.00
800 03 00 10 Voted	15,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	15,00,000.00	. 00	.00
Total: 00 Voted	15,00,000.00	.00	.00
Charged	.00	.00	.00
Total	15,00,000.00	.00	.00
Total: 03 Voted	15,00,000.00	.00	.00
Charged	.00	.00	.00
Total	15,00,000.00	.00	.00
Total: 80€ Voted	15,00,000.00	.00	.00
Charged	.00	.00	.00
Total	15,00,000.00	.00	.00
Total: 00 Voted	69,00,000.00	.00	.00
Charged	.00	.00	.00
Total	69,00,000.00	.00	.00
Total: 5055 Voted	69,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	69,00,000.00	. 00	.00
Grand Voted	69,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	69,00,000.00	.00	.00

## Annexure to Consolidated Abstract

#### Questi onnai re

(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 wanting vouchers.
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- 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:15:38

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Head of Account	Budget Provision	Current Month	Progressive
5055 00 190 03 00 55 Vote	ged 04,00,000.00	. 00	.00
Char		. 00	.00
Tota		. 00	.00
Total: 00 Vote		. 00	.00
Charge		. 00	.00
Total		. 00	.00
Total: 03 Vote	ed .00	. 00	.00
Charge		. 00	.00
Tot		. 00	.00
Total: 190 Vote	ed .00	.00	.00
Charge		.00	.00
Tota		.00	.00
800 03 00 10 Vote	ged	. 00	.00
Char		. 00	.00
Tota		. 00	.00
Total: 00 Vote		. 00	. 00
Charge		. 00	. 00
Total		. 00	. 00
Total: 03 Vote Charge Tot	ed .00 cal 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total: 80€ Vote Charge Tota	ed .00 1 15,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total: 00 Vote		. 00	. 00
Charge		. 00	. 00
Total		. 00	. 00
Total: 5055 Vote	• • •	.00	. 00
Charge		.00	. 00
Total		.00	. 00
Grand Vote	ed .00	. 00	.00
Total: Charge		. 00	.00
Total		. 00	.00

## Annexure to Consolidated Abstract

#### Questi onnai re

(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 wanting vouchers.
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- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:22:22

Month of Account: 07/2020 -

Major Head: 1055 - Road Transport

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	act	PRINTED ON:	27/10/2020 11:22:22	
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/07/2020  1055 Road Transport					
800 Other Receipts					
01					
00	0.00	15,20,086.00		31,07,041.00	
	0.00	0.00		10,120.00	
Total: 01	0.00	15,20,086.00		31,17,161.00	
Total: 800	0.00	15,20,086.00		31,17,161.00	
Total: 1055	0.00	15,20,086.00		31,17,161.00	
Grand Total:	0.00	15,20,086.00		31,17,161.00	

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:22:04

Month of Account: 08/2020 -

Major Head: 1055 - Road Transport

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	act	PRINTED ON:	27/10/2020 11:22:04	
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/08/2020 1055 Road Transport					
800 Other Receipts					
01					
00	0.00	16,14,154.00		47,21,195.00	
	0.00	0.00		10,120.00	
Total: 01	0.00	16,14,154.00		47,31,315.00	
Total: 800	0.00	16,14,154.00		47,31,315.00	
Total: 1055	0.00	16,14,154.00		47,31,315.00	
Grand Total:	0.00	16,14,154.00		47,31,315.00	

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:21:50

Month of Account: 09/2020 -

Major Head: 1055 - Road Transport

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	ract	PRINTED ON:	27/10/2020 11:21:50	
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/09/2020 1055 Road Transport					
800 Other Receipts					
01					
00	0.00	24,09,432.00		71,30,627.00	
	0.00	36,000.00		46,120.00	
Total: 01	0.00	24,45,432.00		71,76,747.00	
Total: 800	0.00	24,45,432.00		71,76,747.00	
Total: 1055	0.00	24,45,432.00		71,76,747.00	
Grand Total:	0.00	24,45,432.00		71,76,747.00	

AAG/Sr.A.O.

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DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1 DEHRADUN V 1 305500001 03 00 01 01-JUL-20 02-JUL-20 25,76,950 Ν N 2 DEHRADUN V Ν 1 Ν 305500001 03 00 03 01-JUL-20 02-JUL-20 4,38,082 3 1 01-JUL-20 02-JUL-20 **DEHRADUN** V Ν 305500001 03 00 06 2,83,775 Ν 4 DEHRADUN V Ν 1 Ν 305500001 03 00 08 01-JUL-20 10-JUL-20 45,662 5 03 00 01 01-JUL-20 31-JUL-20 **DEHRADUN** V Ν 10 Ν 305500001 26,47,450 6 **DEHRADUN** V Ν 10 305500001 03 00 03 01-JUL-20 31-JUL-20 4,50,067 Ν 7 DEHRADUN V Ν 10 Ν 305500001 03 00 06 01-JUL-20 31-JUL-20 2,90,915 8 01-JUL-20 23-JUL-20 **DEHRADUN** V Ν 2 305500001 03 00 25 6,600 Ν 9 DEHRADUN V 3 305500001 03 00 25 01-JUL-20 23-JUL-20 81,158 Ν N 10 V 4 305500001 03 00 01 01-JUL-20 21-JUL-20 12,700 **DEHRADUN** Ν N 11 ۲,7 4 305500001 03 00 03 01-JUL-20 21-JUL-20 1,524 DEHRADUN Ν Ν 12 DEHRADUN V 4 305500001 03 00 06 01-JUL-20 21-JUL-20 1,366 Ν Ν 13 V 5 03 00 01 01-JUL-20 23-JUL-20 DEHRADUN Ν Ν 305500001 30,017 5 14 DEHRADUN V Ν 305500001 03 00 03 01-JUL-20 23-JUL-20 3,600 15 DEHRADUN V Ν 5 N 305500001 03 00 06 01-JUL-20 23-JUL-20 3,159 16 V 1 305500001 03 00 01 01-AUG-20 06-AUG-20 1,12,000 DEHRADUN Ν Ν 17 **DEHRADUN** V Ν 1 305500001 03 00 03 01-AUG-20 06-AUG-20 19,740 N 18 DEHRADUN V 1 305500001 03 00 06 01-AUG-20 06-AUG-20 720 Ν N 19 V 1 305500001 03 00 08 01-AUG-20 13-AUG-20 25,942 **DEHRADUN** Ν N 20 ۲,7 2 305500001 03 00 01 01-AUG-20 10-AUG-20 46,400 DEHRADUN Ν Ν 2 01-AUG-20 10-AUG-20 21 **DEHRADUN** V Ν 305500001 03 00 03 7,888 22 DEHRADUN V Ν 2 Ν 305500001 03 00 06 01-AUG-20 10-AUG-20 5,209 03 00 22 23 DEHRADUN V Ν 6 305500001 01-AUG-20 29-AUG-20 540 24 DEHRADUN V Ν 1 305500001 03 00 01 01-SEP-20 03-SEP-20 25,10,221 Ν 25 V 1 305500001 03 00 03 01-SEP-20 03-SEP-20 4,26,738 DEHRADUN Ν Ν 26 **DEHRADUN** V Ν 1 N 305500001 03 00 06 01-SEP-20 03-SEP-20 2,75,720 27 DEHRADUN V Ν 4 Ν 305500001 03 00 08 01-SEP-20 10-SEP-20 27,038 28 6 01-SEP-20 09-SEP-20 **DEHRADUN** V Ν 305500001 03 00 01 1,04,000 N 29 V 6 03 00 03 01-SEP-20 09-SEP-20 5,330 DEHRADUN Ν Ν 305500001 01-SEP-20 09-SEP-20 30 **DEHRADUN** V Ν 6 Ν 305500001 03 00 06 7,600 DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 3 31 DEHRADUN V Ν Ν 305500001 03 00 01 01-JUL-20 08-JUL-20 8,13,103

Page 1 of 13

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01-JUL-20 08-JUL-20

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DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 35 DEHRADUN V 5 305500001 03 00 08 01-JUL-20 24-JUL-20 46,500 Ν N 36 DEHRADUN V Ν 6 Ν 305500001 03 00 08 01-JUL-20 24-JUL-20 45,000 7 37 01-JUL-20 24-JUL-20 46,500 DEHRADUN V Ν 305500001 03 00 08 Ν 03 00 01 38 DEHRADUN V Ν 9 Ν 305500001 01-JUL-20 31-JUL-20 8,25,679 39 9 03 00 03 01-JUL-20 31-JUL-20 **DEHRADUN** V Ν Ν 305500001 1,40,287 40 **DEHRADUN** V Ν 9 305500001 03 00 06 01-JUL-20 31-JUL-20 76,974 Ν 41 DEHRADUN V Ν 2 Ν 305500001 03 00 29 01-AUG-20 28-AUG-20 9,821 3 01-AUG-20 28-AUG-20 42 **DEHRADUN** V Ν Ν 305500001 03 00 29 8,890 43 DEHRADUN V 4 305500001 03 00 29 01-AUG-20 28-AUG-20 2,456 Ν N 44 V 5 305500001 03 00 29 01-AUG-20 28-AUG-20 9,137 **DEHRADUN** Ν N 45 ۲,7 1 305500001 03 00 29 01-SEP-20 05-SEP-20 8,223 DEHRADUN Ν Ν 46 DEHRADUN V Ν 2 305500001 03 00 01 01-SEP-20 03-SEP-20 7,31,748 Ν 47 V 2 03 00 03 01-SEP-20 03-SEP-20 1,25,035 DEHRADUN Ν Ν 305500001 2 01-SEP-20 03-SEP-20 48 DEHRADUN V Ν 305500001 03 00 06 68,610 49 DEHRADUN V Ν 2 N 305500001 03 00 29 01-SEP-20 05-SEP-20 9,529 50 V 3 305500001 03 00 29 01-SEP-20 05-SEP-20 5,054 DEHRADUN Ν Ν 51 **DEHRADUN** V Ν 4 305500001 03 00 01 01-SEP-20 05-SEP-20 1,27,200 N 52 DEHRADUN V 4 305500001 03 00 03 01-SEP-20 05-SEP-20 53,386 Ν N 53 V 5 305500001 03 00 01 01-SEP-20 05-SEP-20 43,147 **DEHRADUN** Ν Ν 54 ۲,7 5 305500001 03 00 03 01-SEP-20 05-SEP-20 6,459 DEHRADUN Ν Ν 55 9 **DEHRADUN** V Ν 305500001 03 00 01 01-SEP-20 30-SEP-20 6,76,900 Ν 56 DEHRADUN V Ν 9 Ν 305500001 03 00 03 01-SEP-20 30-SEP-20 1,15,073 9 03 00 06 01-SEP-20 30-SEP-20 57 DEHRADUN V Ν Ν 305500001 63,250 DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN S.No TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT Tnd VCH Date 58 DEHRADUN V 11 305500001 03 00 01 01-JUL-20 31-JUL-20 8,99,800 Ν Ν 59 305500001 03 00 03 01-JUL-20 31-JUL-20 1,52,966 **DEHRADUN** V Ν 11 Ν 60 DEHRADUN V Ν 11 305500001 03 00 06 01-JUL-20 31-JUL-20 66,360 N 61 DEHRADUN V Ν 2 305500001 03 00 01 01-JUL-20 03-JUL-20 8,77,700 N 62 DEHRADUN ۲,7 2 305500001 03 00 03 01-JUL-20 03-JUL-20 1,49,209 Ν Ν

Page 2 of 13

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DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

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

69 DEHRADUN V 3 305500001 03 00 06 01-SEP-20 03-SEP-20 68,280 Ν Ν DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 70 HALDWANI V Ν 1 305500001 03 00 01 01-JUL-20 03-JUL-20 23,77,200 N 71 V 305500001 03 00 03 01-JUL-20 03-JUL-20 4,04,124 HALDWANI Ν 1 Ν 72 V 1 305500001 03 00 06 01-JUL-20 03-JUL-20 2,18,310 HALDWANI Ν Ν 73 1 HALDWANI V Ν Ν 305500001 03 00 23 01-JUL-20 13-JUL-20 1,59,760 74 HALDWANI V 3 305500001 03 00 01 01-JUL-20 31-JUL-20 23,91,342 Ν 75 HALDWANI V Ν 3 Ν 305500001 03 00 03 01-JUL-20 31-JUL-20 4,13,865 76 HALDWANI V Ν 3 N 305500001 03 00 06 01-JUL-20 31-JUL-20 2,24,230 77 V 1 305500001 03 00 25 01-AUG-20 18-AUG-20 1,442 HALDWANI Ν M 78 V HALDWANI Ν 2 N 305500001 03 00 25 01-AUG-20 18-AUG-20 1,048 79 V 3 305500001 03 00 24 01-AUG-20 24-AUG-20 7,764 HALDWANI Ν N 80 V 4 305500001 03 00 24 01-AUG-20 24-AUG-20 6,868 HALDWANI Ν Ν 5 03 00 25 01-AUG-20 24-AUG-20 81 HALDWANI V Ν 305500001 1,14,412 82 HALDWANI V Ν 1 305500001 03 00 01 01-SEP-20 03-SEP-20 23,97,942 83 HALDWANI V 1 305500001 03 00 03 01-SEP-20 03-SEP-20 4,14,987 Ν Ν 1 03 00 06 01-SEP-20 03-SEP-20 84 HALDWANI V Ν Ν 305500001 2,25,800 85 HALDWANI V Ν 1 N 305500001 03 00 29 01-SEP-20 03-SEP-20 1,35,920 86 V 3 305500001 03 00 01 01-SEP-20 30-SEP-20 24,07,142 HALDWANI Ν N V 87 HALDWANI Ν 3 Ν 305500001 03 00 03 01-SEP-20 30-SEP-20 4,16,551 88 V 3 01-SEP-20 30-SEP-20 HALDWANI Ν Ν 305500001 03 00 06 2,27,360 03 00 22 V 3 305500001 01-SEP-20 25-SEP-20 1,500 89 HALDWANI Ν Ν DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 90 SECRETRIAT V Ν 1 305500001 03 00 01 01-JUL-20 03-JUL-20 23,16,400 91 SECRETRIAT V Ν 1 305500001 03 00 03 01-JUL-20 03-JUL-20 3,93,788 92 SECRETRIAT 1 305500001 03 00 06 01-JUL-20 03-JUL-20 2,55,065 V Ν Ν 93 SECRETRIAT V Ν 1 N 305500001 03 00 08 01-JUL-20 03-JUL-20 15,500 94 SECRETRIAT V 2 305500001 03 00 01 01-JUL-20 03-JUL-20 9,516 Ν M 95 SECRETRIAT V 2 305500001 03 00 03 01-JUL-20 03-JUL-20 3,613 Ν Ν 96 SECRETRIAT V 2 305500001 03 00 06 01-JUL-20 03-JUL-20 Ν 2,113 N 97 V 2 305500001 03 00 22 01-JUL-20 14-JUL-20 8,564 SECRETRIAT Ν Ν V 3 01-JUL-20 14-JUL-20 98 SECRETRIAT Ν 305500001 03 00 01 11,129

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03 00 03 01-JUL-20 14-JUL-20

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DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

DO- 1200	O- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT		
100	SECRETRIAT	V	N	3	N	305500001	03 00 06	01-JUL-20	14-JUL-20	757		
101	SECRETRIAT	V	N	3	N	305500001	03 00 22	01-JUL-20	14-JUL-20	23,209		
102	SECRETRIAT	V	N	4	N	305500001	03 00 01	01-JUL-20	14-JUL-20	7,800		
103	SECRETRIAT	V	N	4	N	305500001	03 00 03	01-JUL-20	14-JUL-20	442		
104	SECRETRIAT	V	N	4	N	305500001	03 00 08	01-JUL-20	17-JUL-20	1,57,000		
105	SECRETRIAT	V	N	5	N	305500001	03 00 01	01-JUL-20	14-JUL-20	4,758		
106	SECRETRIAT	V	N	5	N	305500001	03 00 03	01-JUL-20	14-JUL-20	3,940		
107	SECRETRIAT	V	N	5	N	305500001	03 00 06	01-JUL-20	14-JUL-20	1,599		
108	SECRETRIAT	V	N	5	N	305500001	03 00 08	01-JUL-20	17-JUL-20	60,000		
109	SECRETRIAT	V	N	6	N	305500001	03 00 01	01-JUL-20	14-JUL-20	4,758		
110	SECRETRIAT	V	N	6	N	305500001	03 00 03	01-JUL-20	14-JUL-20	3,940		
111	SECRETRIAT	V	N	6	N	305500001	03 00 06	01-JUL-20	14-JUL-20	1,599		
112	SECRETRIAT	V	N	6	N	305500001	03 00 25	01-JUL-20	31-JUL-20	3,879		
113	SECRETRIAT	V	N	7	N	305500001	03 00 25	01-JUL-20	31-JUL-20	7,278		
114	SECRETRIAT	V	N	8	N	305500001	03 00 01	01-JUL-20	31-JUL-20	22,71,168		
115	SECRETRIAT	V	N	8	N	305500001	03 00 03	01-JUL-20	31-JUL-20	4,02,373		
116	SECRETRIAT	V	N	8	N	305500001	03 00 06	01-JUL-20	31-JUL-20	2,54,515		
117	SECRETRIAT	V	N	8	N	305500001	03 00 08	01-JUL-20	31-JUL-20	15,000		
118	SECRETRIAT	V	N	1	N	305500001	03 00 01	01-AUG-20	18-AUG-20	34,300		
119	SECRETRIAT	V	N	1	N	305500001	03 00 03	01-AUG-20	18-AUG-20	5,831		
120	SECRETRIAT	V	N	1	N	305500001	03 00 25	01-AUG-20	10-AUG-20	5,310		
121	SECRETRIAT	V	N	10	N	305500001	03 00 08	01-AUG-20	18-AUG-20	15,500		
122	SECRETRIAT	V	N	11	N	305500001	03 00 25	01-AUG-20	20-AUG-20	2,894		
123	SECRETRIAT	V	N	12	N	305500001	03 00 25	01-AUG-20	20-AUG-20	25,743		
124	SECRETRIAT	V	N	13	N	305500001	03 00 25	01-AUG-20	24-AUG-20	1,981		
125	SECRETRIAT	V	N	14	N	305500001	03 00 25	01-AUG-20	24-AUG-20	3,700		
126	SECRETRIAT	V	N	15	N	305500001	03 00 29	01-AUG-20	28-AUG-20	4,753		
127	SECRETRIAT	V	N	16	N	305500001	03 00 29	01-AUG-20	28-AUG-20	24,890		
128	SECRETRIAT	V	N	17	N	305500001	03 00 22	01-AUG-20	28-AUG-20	40,881		
129	SECRETRIAT	V	N	18	N	305500001	03 00 29	01-AUG-20	28-AUG-20	48,386		
130	SECRETRIAT	V	N	2	N	305500001	03 00 29	01-AUG-20	11-AUG-20	4,100		
131	SECRETRIAT	V	N	3	N	305500001	03 00 29	01-AUG-20	14-AUG-20	12,442		
132	SECRETRIAT	V	N	4	N	305500001	03 00 29	01-AUG-20	14-AUG-20	59,140		
133	SECRETRIAT	V	N	5	N	305500001	03 00 29	01-AUG-20	14-AUG-20	33,184		
134	SECRETRIAT	V	N	6	N	305500001	03 00 29	01-AUG-20		12,324		
135	SECRETRIAT	V	N	7	N	305500001	03 00 29	01-AUG-20	14-AUG-20	57,473		
136	SECRETRIAT	V	N	8	N	305500001	03 00 08	01-AUG-20	18-AUG-20	62,000		

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DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 137 SECRETRIAT V 9 305500001 03 00 08 01-AUG-20 18-AUG-20 1,68,000 Ν M 138 SECRETRIAT V Ν 1 Ν 305500001 03 00 01 01-SEP-20 03-SEP-20 23,67,555 1 139 SECRETRIAT V Ν 305500001 03 00 03 01-SEP-20 03-SEP-20 4,18,634 140 SECRETRIAT V Ν 1 Ν 305500001 03 00 06 01-SEP-20 03-SEP-20 2,70,942 1 141 SECRETRIAT V Ν 305500001 03 00 25 01-SEP-20 21-SEP-20 10,257 142 SECRETRIAT V Ν 2 305500001 03 00 29 01-SEP-20 21-SEP-20 50,503 M 143 SECRETRIAT V Ν 3 305500001 03 00 08 01-SEP-20 21-SEP-20 62,000 144 SECRETRIAT V Ν 4 305500001 03 00 08 01-SEP-20 21-SEP-20 1,68,500 Ν 145 SECRETRIAT V 5 305500001 03 00 08 01-SEP-20 28-SEP-20 15,500 Ν M V 6 305500001 03 00 29 01-SEP-20 28-SEP-20 146 SECRETRIAT Ν N 12,289 147 SECRETRIAT ۲,7 7 305500001 03 00 29 01-SEP-20 28-SEP-20 9,525 Ν Ν 148 SECRETRIAT V Ν 8 305500001 03 00 24 01-SEP-20 29-SEP-20 1,07,907 Ν V 9 03 00 25 01-SEP-20 29-SEP-20 29,116 149 SECRETRIAT Ν Ν 305500001 DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIT. REGIONAL TRANSPORT OFFICER ALMORA TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 150 ALMORA V Ν 1 305500001 03 00 01 01-JUL-20 03-JUL-20 7,59,200 Ν ALMORA V 1 305500001 03 00 03 01-JUL-20 03-JUL-20 1,29,064 151 Ν Ν 1 01-JUL-20 03-JUL-20 152 ALMORA V Ν 305500001 03 00 06 73,480 Ν 153 ALMORA V Ν 1 M 305500001 03 00 08 01-JUL-20 03-JUL-20 46,000 154 V 2 305500001 03 00 25 01-JUL-20 03-JUL-20 26,189 ALMORA Ν M V 155 ALMORA Ν 3 305500001 03 00 01 01-JUL-20 31-JUL-20 7,86,400 Ν V 3 305500001 03 00 03 01-JUL-20 31-JUL-20 156 ALMORA Ν 1,33,688 157 V 3 305500001 03 00 06 01-JUL-20 31-JUL-20 74,220 ALMORA Ν Ν 158 ALMORA V Ν 3 305500001 03 00 08 01-JUL-20 07-JUL-20 98,460 159 ALMORA V Ν 1 305500001 03 00 22 01-AUG-20 24-AUG-20 2,250 Ν ALMORA V 2 305500001 03 00 22 01-AUG-20 24-AUG-20 22,832 160 Ν 01-SEP-20 03-SEP-20 161 ALMORA V Ν 1 Ν 305500001 03 00 01 7,88,600 162 ALMORA V 1 305500001 03 00 03 01-SEP-20 03-SEP-20 1,34,062 Ν N 163 ALMORA V Ν 1 305500001 03 00 06 01-SEP-20 03-SEP-20 74,230 N 164 V 1 305500001 03 00 08 01-SEP-20 02-SEP-20 30,500 ALMORA Ν Ν V 2 01-SEP-20 02-SEP-20 165 ALMORA Ν 305500001 03 00 08 37,100 Ν 166 ALMORA V Ν 3 Ν 305500001 03 00 29 01-SEP-20 16-SEP-20 1,16,561 167 ALMORA V Ν 4 305500001 03 00 29 01-SEP-20 16-SEP-20 43,253

DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

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

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DDO- 4003	4051 ASSISTANT RE	GIONAL	TRANS	SPORT OF	FFICER	ASSISTANT R	REGIONAL TRA	NSPORT OFFICE	ER KARANPRAYAG CI	HAMOLI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
168	CHAMOLI	V	N	1	N	305500001	03 00 01	01-JUL-20	03-JUL-20	3,58,700
169	CHAMOLI	V	N	1	N	305500001	03 00 03	01-JUL-20	03-JUL-20	60,979
170	CHAMOLI	V	N	1	N	305500001	03 00 06	01-JUL-20	03-JUL-20	28,870
171	CHAMOLI	V	N	2	N	305500001	03 00 01	01-JUL-20	04-JUL-20	50,500
172	CHAMOLI	V	N	2	N	305500001	03 00 03	01-JUL-20	04-JUL-20	8,585
173	CHAMOLI	V	N	2	N	305500001	03 00 06	01-JUL-20	04-JUL-20	4,060
174	CHAMOLI	V	N	4	N	305500001	03 00 01	01-JUL-20	31-JUL-20	3,64,745
175	CHAMOLI	V	N	4	N	305500001	03 00 03	01-JUL-20	31-JUL-20	62,305
176	CHAMOLI	V	N	4	N	305500001	03 00 06	01-JUL-20	31-JUL-20	29,510
177	CHAMOLI	V	N	1	N	305500001	03 00 01	01-SEP-20	03-SEP-20	3,66,500
178	CHAMOLI	V	N	1	N	305500001	03 00 03	01-SEP-20	03-SEP-20	62,305
179	CHAMOLI	V	N	1	N	305500001	03 00 06	01-SEP-20	03-SEP-20	29,510
DDO- 4100	4051 ASSISTANT RE	GIONAL	TRANS	SPORT OF	FFICER	ASSISTANT R	REGIONALTRAS.	PORT OFFICER	UTTARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
180	UTTARKASHI	V	N	1	N	305500001	03 00 01	01-JUL-20	04-JUL-20	4,91,300
181	UTTARKASHI	V	N	1	N	305500001	03 00 03	01-JUL-20	04-JUL-20	83,521
182	UTTARKASHI	V	N	1	N	305500001	03 00 06	01-JUL-20	04-JUL-20	54,830
183	UTTARKASHI	V	N	1	N	305500001	03 00 01	01-AUG-20	04-AUG-20	5,03,300
184	UTTARKASHI	V	N	1	N	305500001	03 00 03	01-AUG-20	04-AUG-20	85,561
185	UTTARKASHI	V	N	1	N	305500001	03 00 06	01-AUG-20	04-AUG-20	55,580
186	UTTARKASHI	V	N	1	N	305500001	03 00 01	01-SEP-20	03-SEP-20	5,03,300
187	UTTARKASHI	V	N	1	N	305500001	03 00 03	01-SEP-20	03-SEP-20	85,561
188	UTTARKASHI	V	N	1	N	305500001	03 00 06	01-SEP-20	03-SEP-20	55,580
189	UTTARKASHI	V	N	1	N	305500001	03 00 25	01-SEP-20	02-SEP-20	5,139
190	UTTARKASHI	V	N	2	N	305500001	03 00 22	01-SEP-20	02-SEP-20	5,000
191	UTTARKASHI	V	N	3	N	305500001	03 00 29	01-SEP-20	14-SEP-20	24,843
192	UTTARKASHI	V	N	4	N	305500001	03 00 29	01-SEP-20	14-SEP-20	12,040
193	UTTARKASHI	V	N	5	N	305500001	03 00 25	01-SEP-20	14-SEP-20	2,861
194	UTTARKASHI	V	N	6	N	305500001		01-SEP-20		47,763
195	UTTARKASHI	V	N	7	N	305500001	03 00 25	01-SEP-20	14-SEP-20	23,591
196	UTTARKASHI	V	N	8	N	305500001	03 00 25	01-SEP-20	23-SEP-20	3,807
197	UTTARKASHI	V	N	9	N	305500001	03 00 29	01-SEP-20	23-SEP-20	20,400
DDO- 4200	4051 ASSISTANT RE	GIONAL	TRANS	SPORT OF	FFICER	ASSISTANT R	REGIONAL TRA	NSPORT OFFICE	ER PAURI PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
198	PAURI GARHWAL	V	N	1	N	305500001	03 00 01	01-JUL-20	04-JUL-20	8,87,400

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DDO- 4200	4051 ASSISTANT RE	EGIONAL	TRANS	SPORT OF	FICER	ASSISTANT R	EGIONAL	TRAN	SPORT OFFICE	R PAURI PAUR	RI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
199	PAURI GARHWAL	V	N	1	N	305500001	03 00	03	01-JUL-20	04-JUL-20	1,50,858
200	PAURI GARHWAL	V	N	1	N	305500001	03 00	06	01-JUL-20	04-JUL-20	77,450
201	PAURI GARHWAL	V	N	3	N	305500001	03 00	01	01-JUL-20	31-JUL-20	9,09,600
202	PAURI GARHWAL	V	N	3	N	305500001	03 00	03	01-JUL-20	31-JUL-20	1,54,632
203	PAURI GARHWAL	V	N	3	N	305500001	03 00	06	01-JUL-20	31-JUL-20	78,510
204	PAURI GARHWAL	V	N	1	N	305500001	03 00	25	01-AUG-20	21-AUG-20	33,594
205	PAURI GARHWAL	V	N	2	N	305500001	03 00	29	01-AUG-20	21-AUG-20	67,812
206	PAURI GARHWAL	V	N	3	N	305500001	03 00	29	01-AUG-20	21-AUG-20	96,578
207	PAURI GARHWAL	V	N	1	N	305500001	03 00	01	01-SEP-20	03-SEP-20	44,900
208	PAURI GARHWAL	V	N	1	N	305500001	03 00	03	01-SEP-20	03-SEP-20	7,633
209	PAURI GARHWAL	V	N	1	N	305500001	03 00	06	01-SEP-20	03-SEP-20	4,670
210	PAURI GARHWAL	V	N	1	N	305500001	03 00	29	01-SEP-20	05-SEP-20	17,600
211	PAURI GARHWAL	V	N	2	N	305500001	03 00	01	01-SEP-20	03-SEP-20	9,09,600
212	PAURI GARHWAL	V	N	2	N	305500001	03 00	03	01-SEP-20	03-SEP-20	1,54,632
213	PAURI GARHWAL	V	N	2	N	305500001	03 00	06	01-SEP-20	03-SEP-20	78,510
DDO- 5500	2053 GENERAL MANA	AGER GE	NERAL	MANAGER	DIST	RICT INDUSTR	Y CENTRE	HAR	RIDWAR ROORKE	E	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
214	ROORKEE	V	N	1	N	305500001	03 00	01	01-JUL-20	09-JUL-20	3,33,700
215	ROORKEE	V	N	1	N	305500001	03 00	03	01-JUL-20	09-JUL-20	56,729
216	ROORKEE	V	N	1	N	305500001	03 00	06	01-JUL-20	09-JUL-20	31,230
217	ROORKEE	V	N	1	N	305500001	03 00	22	01-JUL-20	17-JUL-20	24,780
218	ROORKEE	V	N	3	N	305500001	03 00	01	01-JUL-20	31-JUL-20	3,39,200
219	ROORKEE	V	N	3	N	305500001	03 00	03	01-JUL-20	31-JUL-20	57,664
220	ROORKEE	V	N	3	N	305500001	03 00	06	01-JUL-20	31-JUL-20	31,230
221	ROORKEE	V	N	1	N	305500001	03 00	01	01-SEP-20	23-SEP-20	3,39,200
222	ROORKEE	V	N	1	N	305500001	03 00	03	01-SEP-20	23-SEP-20	57,664
223	ROORKEE	V	N	1	N	305500001	03 00	06	01-SEP-20	23-SEP-20	31,230
224	ROORKEE	V	N	1	N	305500001	03 00	29	01-SEP-20	03-SEP-20	25,768
225	ROORKEE	V	N	2	N	305500001	03 00	25	01-SEP-20	03-SEP-20	94,912
226	ROORKEE	V	N	3	N	305500001	03 00	29	01-SEP-20	03-SEP-20	22,377
DDO- 5500	2053 GRANT MAJOR	HEAD M	ISMATO	CH GENER	AL MA	NAGER DISTRI	CT INDUS	TRY	CENTRE HARID	WAR ROORKEE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
227	ROORKEE	V	N	1	N	305500001	03 00	01	01-JUL-20	09-JUL-20	6,67,400
228	ROORKEE	V	N	1	N	305500001	03 00	03	01-JUL-20	09-JUL-20	1,13,458
229	ROORKEE	V	N	1	N	305500001	03 00	06	01-JUL-20	09-JUL-20	62,460

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Report Id: Voucher\_detais\_new.rdf Grant No.: 24 DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 230 ROORKEE V 305500001 03 00 22 01-JUL-20 17-JUL-20 49,560 Ν 1 M 231 ROORKEE ۲,7 Ν 3 Ν 305500001 03 00 01 01-JUL-20 31-JUL-20 6,78,400 3 01-JUL-20 31-JUL-20 232 V 305500001 03 00 03 1,15,328 ROORKEE Ν 233 ROORKEE V Ν 3 Ν 305500001 03 00 06 01-JUL-20 31-JUL-20 62,460 234 ROORKEE V Ν 1 305500001 03 00 01 01-SEP-20 23-SEP-20 6,78,400 235 ROORKEE V 1 305500001 03 00 03 01-SEP-20 23-SEP-20 1,15,328 Ν Ν 236 ROORKEE V Ν 1 Ν 305500001 03 00 06 01-SEP-20 23-SEP-20 62,460 237 ROORKEE V Ν 1 305500001 03 00 29 01-SEP-20 03-SEP-20 51,536 Ν 238 V 2 305500001 03 00 25 01-SEP-20 03-SEP-20 1,89,824 ROORKEE Ν Ν 03 00 29 01-SEP-20 03-SEP-20 239 ROORKEE V Ν 3 305500001 44,754 DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 305500001 03 00 01 01-JUL-20 04-JUL-20 240 KOTDWAR V 1 10,11,200 Ν M V 1 305500001 03 00 03 01-JUL-20 04-JUL-20 1,71,904 241 KOTDWAR Ν Ν 242 KOTDWAR V Ν 1 305500001 03 00 06 01-JUL-20 04-JUL-20 96,370 243 KOTDWAR V 1 305500001 03 00 25 01-JUL-20 30-JUL-20 9,987 Ν 244 KOTDWAR V 2 305500001 03 00 01 01-JUL-20 04-JUL-20 Ν Ν 2,114 2 01-JUL-20 04-JUL-20 245 KOTDWAR V Ν 305500001 03 00 03 359 Ν 246 KOTDWAR V Ν 2 M 305500001 03 00 06 01-JUL-20 04-JUL-20 214 V 2 305500001 03 00 22 01-JUL-20 30-JUL-20 4,720 247 KOTDWAR Ν N 248 KOTDWAR ۲7 Ν 4 305500001 03 00 01 01-JUL-20 31-JUL-20 12,600 Ν 4 01-JUL-20 31-JUL-20 249 KOTDWAR V Ν 305500001 03 00 03 2,142 V 305500001 03 00 06 01-JUL-20 31-JUL-20 1,230 250 KOTDWAR Ν 4 Ν 251 KOTDWAR V Ν 1 305500001 03 00 01 01-AUG-20 05-AUG-20 10,47,800

305500001 DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTOWAR DIST. PAURI GARHWAL

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01-AUG-20 25-AUG-20

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01-SEP-20 04-SEP-20

01-SEP-20 02-SEP-20

01-SEP-20 02-SEP-20

03 00 29 01-SEP-20 02-SEP-20

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2,460

23,200

9,98,800

1,69,796

93,910

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DDO- 5600	2053 GRANT MAJOR	HEAD M	IISMATO	CH GENER	RAL MA	NAGER DISTRI	CT IND	URSTIY	AL CENTRE KO	TDWAR DIST.	PAURI GARHWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
263	KOTDWAR	V	N	1	N	305500001	03 (	00 01	01-JUL-20	04-JUL-20	20,22,400
264	KOTDWAR	V	N	1	N	305500001	03 (	00 03	01-JUL-20	04-JUL-20	3,43,808
265	KOTDWAR	V	N	1	N	305500001	03 (	00 06	01-JUL-20	04-JUL-20	1,92,740
266	KOTDWAR	V	N	1	N	305500001	03 (	00 25	01-JUL-20	30-JUL-20	19,974
267	KOTDWAR	V	N	2	N	305500001	03 (	00 01	01-JUL-20	04-JUL-20	4,228
268	KOTDWAR	V	N	2	N	305500001	03 (	00 03	01-JUL-20	04-JUL-20	718
269	KOTDWAR	V	N	2	N	305500001	03 (	00 06	01-JUL-20	04-JUL-20	428
270	KOTDWAR	V	N	2	N	305500001	03 (	00 22	01-JUL-20	30-JUL-20	9,440
271	KOTDWAR	V	N	4	N	305500001	03 (	00 01	01-JUL-20	31-JUL-20	25,200
272	KOTDWAR	V	N	4	N	305500001	03 (	00 03	01-JUL-20	31-JUL-20	4,284
273	KOTDWAR	V	N	4	N	305500001	03 (	00 06	01-JUL-20	31-JUL-20	2,460
274	KOTDWAR	V	N	1	N	305500001	03 (	00 01	01-AUG-20	05-AUG-20	20,95,600
275	KOTDWAR	V	N	1	N	305500001	03 (	00 03	01-AUG-20	05-AUG-20	3,56,252
276	KOTDWAR	V	N	1	N	305500001	03 (	00 06	01-AUG-20	05-AUG-20	1,95,760
277	KOTDWAR	V	N	1	N	305500001	03 (	00 25	01-AUG-20	21-AUG-20	14,492
278	KOTDWAR	V	N	2	N	305500001	03 (	00 25	01-AUG-20	21-AUG-20	4,920
279	KOTDWAR	V	N	3	N	305500001	03 (	00 29	01-AUG-20	25-AUG-20	46,400
280	KOTDWAR	V	N	1	N	305500001	03 (	00 01	01-SEP-20	04-SEP-20	19,97,600
281	KOTDWAR	V	N	1	N	305500001	03 (	00 03	01-SEP-20	04-SEP-20	3,39,592
282	KOTDWAR	V	N	1	N	305500001	03 (	00 06	01-SEP-20	04-SEP-20	1,87,820
283	KOTDWAR	V	N	1	N	305500001	03 (	00 29	01-SEP-20	02-SEP-20	84,918
284	KOTDWAR	V	N	2	N	305500001	03 (	00 29	01-SEP-20	02-SEP-20	18,696
285	KOTDWAR	V	N	3	N	305500001	03 (	00 29	01-SEP-20	02-SEP-20	14,532
DDO- 6100	2103 DISTRICT HOR	TICULI	URE OF	FICER S	UB TR	EASURY OFFIC	CER NE	W TEHR	I NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
286	TEHRI GARHWAL	V	N	1	N	305500001	03 (	00 01	01-JUL-20	09-JUL-20	6,52,760
287	TEHRI GARHWAL	V	N	1	N	305500001	03 (	00 03	01-JUL-20	09-JUL-20	1,10,891
288	TEHRI GARHWAL	V	N	1	N	305500001	03 (	00 06	01-JUL-20	09-JUL-20	52,710
289	TEHRI GARHWAL	V	N	2	N	305500001	03 (	00 01	01-JUL-20	30-JUL-20	44,900
290	TEHRI GARHWAL	V	N	2	N	305500001	03 (	00 03	01-JUL-20	30-JUL-20	7,633
291	TEHRI GARHWAL	V	N	2	N	305500001	03 (	00 06	01-JUL-20	30-JUL-20	3,970
292	TEHRI GARHWAL	V	N	3	N	305500001	03 (	00 01	01-JUL-20	30-JUL-20	46,200
293	TEHRI GARHWAL	V	N	3	N	305500001	03 (	00 03			7,854
294	TEHRI GARHWAL	V	N	3	N	305500001	03 (	00 06	01-JUL-20	30-JUL-20	3,970
295	TEHRI GARHWAL	V	N	5	N	305500001	03 (	00 01	01-JUL-20		6,67,560
296	TEHRI GARHWAL	V	N	5	N	305500001	03 (	00 03	01-JUL-20	31-JUL-20	1,13,407

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DDO- 6100	2103 DISTRICT HOR	RTICULT	URE OF	FICER :	SUB TE	REASURY OFFIC	CER NEW TEH	RI NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
297	TEHRI GARHWAL	V	N	5	N	305500001	03 00 06	01-JUL-20	31-JUL-20	53,450
298	TEHRI GARHWAL	V	N	1	N	305500001	03 00 01	01-SEP-20	25-SEP-20	6,67,560
299	TEHRI GARHWAL	V	N	1	N	305500001	03 00 03	01-SEP-20	25-SEP-20	1,13,407
300	TEHRI GARHWAL	V	N	1	N	305500001	03 00 06	01-SEP-20	25-SEP-20	53,450
301	TEHRI GARHWAL	V	N	1	N	305500001	03 00 29	01-SEP-20	30-SEP-20	10,889
302	TEHRI GARHWAL	V	N	2	N	305500001	03 00 29	01-SEP-20	30-SEP-20	12,679
303	TEHRI GARHWAL	V	N	3	N	305500001	03 00 29	01-SEP-20	30-SEP-20	14,311
DDO- 6500	4051 ASSISTANT RE	GIONAL	TRANS	SPORT O	FFICE	RARTO (AD	MN) OFFICER	DEHRADUN RO	DAD BHUPATWAL	A HARDWAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
304	HARIDWAR	V	N	1	N	305500001	03 00 01	01-JUL-20	02-JUL-20	22,49,100
305	HARIDWAR	V	N	1	N	305500001	03 00 03	01-JUL-20	02-JUL-20	3,82,347
306	HARIDWAR	V	N	1	N	305500001	03 00 06	01-JUL-20	02-JUL-20	2,11,990
307	HARIDWAR	V	N	3	N	305500001	03 00 01	01-JUL-20	31-JUL-20	23,06,800
308	HARIDWAR	V	N	3	N	305500001	03 00 03	01-JUL-20	31-JUL-20	3,92,156
309	HARIDWAR	V	N	3	N	305500001	03 00 06	01-JUL-20	31-JUL-20	2,15,690
310	HARIDWAR	V	N	1	N	305500001	03 00 29	01-AUG-20	25-AUG-20	24,470
311	HARIDWAR	V	N	1	N	305500001	03 00 01	01-SEP-20	23-SEP-20	23,06,800
312	HARIDWAR	V	N	1	N	305500001	03 00 03	01-SEP-20	23-SEP-20	3,92,156
313	HARIDWAR	V	N	1	N	305500001	03 00 06	01-SEP-20	23-SEP-20	2,15,690
314	HARIDWAR	V	N	1	N	305500001	03 00 29	01-SEP-20	03-SEP-20	31,041
315	HARIDWAR	V	N	2	N	305500001	03 00 29	01-SEP-20	03-SEP-20	16,756
316	HARIDWAR	V	N	3	N	305500001	03 00 22	01-SEP-20	03-SEP-20	16,291
DDO- 7500	2003 DISTRICT EXC	CISE OF	FICER	ASSIST	ANT EX	KICISE COMMIS	SIONER STA	TE EXCISE DEI	PARTMENT UDHA	M SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
317	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00 01	01-JUL-20	03-JUL-20	19,25,000
318	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00 03	01-JUL-20	03-JUL-20	3,27,250
319	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00 06	01-JUL-20	03-JUL-20	1,59,850
320	UDHAM SINGH NAGAR	V	N	5	N	305500001	03 00 01	01-JUL-20	31-JUL-20	19,72,900
321	UDHAM SINGH NAGAR	V	N	5	N	305500001	03 00 03	01-JUL-20	31-JUL-20	3,35,393
322	UDHAM SINGH NAGAR	V	N	5	N	305500001	03 00 06	01-JUL-20	31-JUL-20	1,61,320
222	IIDHAM CINCH	7.7	NΤ	6	ът	305500001	02 00 25	01TITT_20	31TIII_20	22 010

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DDO- 75002	003 DISTRICT EX	CISE OF	FICER	ASSISTA	ANT EX	CICISE COMMIS	SIONER	STAT	E EXCISE DEF	PARTMENT UDHA	M SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	i	MOA	VCH Date	AMOUNT
	NAGAR										
325	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	25	01-AUG-20	21-AUG-20	33,922
326	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00	01	01-SEP-20	03-SEP-20	19,72,900
327	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00	03	01-SEP-20	03-SEP-20	3,35,393
328	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00	06	01-SEP-20	03-SEP-20	1,61,320
DDO- 75024	051 ASSISTANT R	EGIONAL	TRANS	SPORT OF	FICER	A.R.T.O KAS	HIPUR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	i	MOA	VCH Date	AMOUNT
329	UDHAM SINGH	V	N	1	N	305500001	03 00	01	01-JUL-20	02-JUL-20	7,58,600
330	NAGAR UDHAM SINGH	V	N	1	N	305500001	03 00	03	01-JUL-20	02-JUL-20	1,28,962
331	NAGAR UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	06	01-JUL-20	02-JUL-20	70,390
332	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	80	01-JUL-20	07-JUL-20	15,000
333	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00	80	01-JUL-20	07-JUL-20	15,000
334	UDHAM SINGH NAGAR	V	N	3	N	305500001	03 00	25	01-JUL-20	27-JUL-20	152
335	UDHAM SINGH NAGAR	V	N	4	N	305500001	03 00	22	01-JUL-20	27-JUL-20	1,500
336	UDHAM SINGH NAGAR	V	N	5	N	305500001	03 00	25	01-JUL-20	27-JUL-20	7,218
337	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	01	01-AUG-20	04-AUG-20	7,79,200
338	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	03	01-AUG-20	04-AUG-20	1,32,464
339	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	06	01-AUG-20	04-AUG-20	70,390
340	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	01	01-SEP-20	05-SEP-20	7,16,100
341	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	03	01-SEP-20	05-SEP-20	1,21,737
342	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	06	01-SEP-20	05-SEP-20	64,200
DDO- 88044	051 REGIONAL OF	FICER A	SSIST	ANT REGI	ONAL	TRANSPORT OF	FICER TA	NAKE	UR CHAMPAWT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	i	MOA	VCH Date	AMOUNT
343	CHAMPAWAT	V	N	1	N	305500001	03 00	01	01-JUL-20	02-JUL-20	6,68,800
344	CHAMPAWAT	V	N	1	N	305500001	03 00	03	01-JUL-20	02-JUL-20	1,13,696
345	CHAMPAWAT	V	N	1	N	305500001	03 00	06	01-JUL-20	02-JUL-20	63,320
346	CHAMPAWAT	V	N	3	N	305500001	03 00	01	01-JUL-20	31-JUL-20	6,87,200

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DDO-88044	051 REGIONAL O	FFICER A	SSIST	ANT REGI	ONAL	TRANSPORT O	FFICER	TAI	NAKP	UR CHAMPAWT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCO	UNT		MOA	VCH Date	AMOUNT
347	CHAMPAWAT	V	N	3	N	305500001	03	00	03	01-JUL-20	31-JUL-20	1,16,824
348	CHAMPAWAT	V	N	3	N	305500001	03	00	06	01-JUL-20	31-JUL-20	64,320
349	CHAMPAWAT	V	N	1	N	305500001	03	00	01	01-SEP-20	03-SEP-20	6,42,300
350	CHAMPAWAT	V	N	1	N	305500001	03	00	03	01-SEP-20	03-SEP-20	1,09,191
351	CHAMPAWAT	V	N	1	N	305500001	03	00	06	01-SEP-20	03-SEP-20	60,470
352	CHAMPAWAT	V	N	1	N	305500001	03	00	25	01-SEP-20	21-SEP-20	23,873
353	CHAMPAWAT	V	N	2	N	305500001	03	00	29	01-SEP-20	21-SEP-20	33,790
354	CHAMPAWAT	V	N	3	N	305500001	03	00	01	01-SEP-20	30-SEP-20	6,43,800
355	CHAMPAWAT	V	N	3	N	305500001	03	00	03	01-SEP-20	30-SEP-20	1,09,446
356	CHAMPAWAT	V	N	3	N	305500001	03	00	06	01-SEP-20	30-SEP-20	60,720
357	CHAMPAWAT	V	N	3	N	305500001	03	00	22	01-SEP-20	28-SEP-20	5,000
DDO- 89004	051 ASSISTANT	REGIONAL	TRANS	SPORT OF	FICER	ASSIATANT	REGION.	AL :	TRAN	SPORT OFFICE	R BAGESWER B.	AGESWER BAGESWER
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOU	UNT		MOA	VCH Date	AMOUNT
358	BAGESHWAR	V	N	1	N	305500001	03	00	01	01-JUL-20	03-JUL-20	3,99,563
359	BAGESHWAR	V	N	1	N	305500001	03	00	03	01-JUL-20	03-JUL-20	67,150
360	BAGESHWAR	V	N	1	N	305500001	03	00	06	01-JUL-20	03-JUL-20	33,390
361	BAGESHWAR	V	N	1	N	305500001	03	00	23	01-JUL-20	23-JUL-20	80,000
362	BAGESHWAR	V	N	2	N	305500001	03	00	8 0	01-JUL-20	27-JUL-20	78,795
363	BAGESHWAR	V	N	3	N	305500001	03	00	01	01-JUL-20	31-JUL-20	4,03,725
364	BAGESHWAR	V	N	3	N	305500001	03	00	03	01-JUL-20	31-JUL-20	68,527
365	BAGESHWAR	V	N	3	N	305500001	03	00	06	01-JUL-20	31-JUL-20	34,130
366	BAGESHWAR	V	N	1	N	305500001	03	00	29	01-AUG-20	24-AUG-20	19,330
367	BAGESHWAR	V	N	2	N	305500001	03	00	29	01-AUG-20	24-AUG-20	1,09,097
368	BAGESHWAR	V	N	3	N	305500001	03	00	80	01-AUG-20	24-AUG-20	31,930
369	BAGESHWAR	V	N	1	N	305500001	03	00	01	01-SEP-20	03-SEP-20	4,03,100
370	BAGESHWAR	V	N	1	N	305500001	03	00	03	01-SEP-20	03-SEP-20	68,527
371	BAGESHWAR	V	N	1	N	305500001	03	00	06	01-SEP-20	03-SEP-20	34,130
372	BAGESHWAR	V	N	3	N	305500001	03	00	01	01-SEP-20	30-SEP-20	4,04,871
373	BAGESHWAR	V	N	3	N	305500001	03	00	03	01-SEP-20	30-SEP-20	68,714
374	BAGESHWAR	V	N	3	N	305500001	03	00	06	01-SEP-20	30-SEP-20	34,520
DDO- 90004	.051 REGIONAL O	FFICER A	SSIST	ANT REGI	ONAL	TRANSPORT O	FFICER	RUI	DRAP	RAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCO	UNT		MOA	VCH Date	AMOUNT
375	RUDRAPRAYAG	V	N	1	N	305500001	03	00	01	01-JUL-20	03-JUL-20	4,34,400
376	RUDRAPRAYAG	V	N	1	N	305500001	03	00	03	01-JUL-20	03-JUL-20	73,848

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DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
378	RUDRAPRAYAG	V	N	1	N	305500001	03 00 01	01-AUG-20	06-AUG-20	4,41,500
379	RUDRAPRAYAG	V	N	1	N	305500001	03 00 03	01-AUG-20	06-AUG-20	75,055
380	RUDRAPRAYAG	V	N	1	N	305500001	03 00 06	01-AUG-20	06-AUG-20	42,160
381	RUDRAPRAYAG	V	N	1	N	305500001	03 00 01	01-SEP-20	08-SEP-20	4,41,500
382	RUDRAPRAYAG	V	N	1	N	305500001	03 00 03	01-SEP-20	08-SEP-20	75,055
383	RUDRAPRAYAG	V	N	1	N	305500001	03 00 06	01-SEP-20	08-SEP-20	42,160

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Count: 383

98138334 Total:

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505500050	06 00 53	01-SEP-20	11-SEP-20	35,00,00,000
2	SECRETRIAT	V	N	2	N	505500050	14 00 53	01-SEP-20	17-SEP-20	2,00,00,000

Count: 2

Total: 37000000

Report Id: Voucher\_detais\_new.rdf Printed On: OCT-27-20 12:20 PM

Grant No.: 30

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

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

1 SECRETRIAT V N 1 N 505500800 03 00 10 01-AUG-20 07-AUG-20 10,00,000

Count: 1

Total: 1000000