
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted			
		Charged	27,00,00,000.00	3,82,04,100.00	9,97,56,072.00
		Total	.00	.00	.00
			27,00,00,000.00	3,82,04,100.00	9,97,56,072.00
	02	Voted			
		Charged	10,00,000.00	.00	.00
		Total	.00	.00	.00
			10,00,000.00	.00	.00
	03	Voted			
		Charged	6,22,35,000.00	65,21,078.00	1,69,76,283.00
		Total	.00	.00	.00
			6,22,35,000.00	65,21,078.00	1,69,76,283.00
	04	Voted			
		Charged	25,00,000.00	.00	.00
		Total	.00	.00	.00
			25,00,000.00	.00	.00
	06	Voted			
		Charged	2,98,73,000.00	36,23,742.00	94,72,476.00
		Total	.00	.00	.00
			2,98,73,000.00	36,23,742.00	94,72,476.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
08	Voted				
	Charged	1,20,00,000.00	7,74,417.00	48,21,530.00	
	Total	.00	.00	.00	
		1,20,00,000.00	7,74,417.00	48,21,530.00	
09	Voted				
	Charged	15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	.00	
10	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
20	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
21	Voted				
	Charged	26,00,000.00	.00	.00	
	Total	.00	.00	.00	
		26,00,000.00	.00	.00	
22	Voted				
	Charged	15,00,000.00	1,08,961.00	1,83,990.00	
	Total	.00	.00	.00	
		15,00,000.00	1,08,961.00	1,83,990.00	
23	Voted				
	Charged	25,00,000.00	2,39,760.00	5,93,760.00	
	Total	.00	.00	.00	
		25,00,000.00	2,39,760.00	5,93,760.00	
24	Voted				
	Charged	15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	.00	

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 07 00	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	16,76,000.00 .00 16,76,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	16,76,000.00 .00 16,76,000.00	.00 .00 .00
09 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 09 00	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	46,91,85,000.00 .00 46,91,85,000.00	4,96,38,595.00 .00 4,96,38,595.00	13,24,16,161.00 .00 13,24,16,161.00
190 03 00	56	Voted Charged Total	20,50,00,000.00 .00 20,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,50,00,000.00 .00 20,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	20,50,00,000.00 .00 20,50,00,000.00	.00 .00 .00	.00 .00 .00
06 00	56	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	42,00,00,000.00 .00 42,00,00,000.00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	42,00,00,000.00 .00 42,00,00,000.00
	Total: 12	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	42,00,00,000.00 .00 42,00,00,000.00
	Total: 190	Voted Charged Total	59,00,00,000.00 .00 59,00,00,000.00	.00 .00 .00	42,00,00,000.00 .00 42,00,00,000.00
800 01 01	56	Voted Charged Total	9,36,00,000.00 .00 9,36,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	9,36,00,000.00 .00 9,36,00,000.00	.00 .00 .00	.00 .00 .00

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: 800	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
		Charged	.00	.00	.00
		Total	1,15,27,85,000.00	4,96,38,595.00	55,24,16,161.00
Grand Total:	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	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted		
		Charged	27,00,00,000.00	34,94,200.00
		Total	.00	.00
			27,00,00,000.00	34,94,200.00
	02	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	03	Voted		
		Charged	6,22,35,000.00	5,94,714.00
		Total	.00	.00
			6,22,35,000.00	5,94,714.00
	04	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	06	Voted		
		Charged	2,98,73,000.00	3,20,519.00
		Total	.00	.00
			2,98,73,000.00	3,20,519.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
08	Voted			
	Charged	1,20,00,000.00	3,49,872.00	
	Total	.00	.00	
		1,20,00,000.00	3,49,872.00	
09	Voted			
	Charged	15,00,000.00	.00	
	Total	.00	.00	
		15,00,000.00	.00	
10	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
11	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
20	Voted			
	Charged	30,00,000.00	.00	
	Total	.00	.00	
		30,00,000.00	.00	
21	Voted			
	Charged	26,00,000.00	.00	
	Total	.00	.00	
		26,00,000.00	.00	
22	Voted			
	Charged	15,00,000.00	66,503.00	
	Total	.00	.00	
		15,00,000.00	66,503.00	
23	Voted			
	Charged	25,00,000.00	.00	
	Total	.00	.00	
		25,00,000.00	.00	
24	Voted			
	Charged	15,00,000.00	14,632.00	
	Total	.00	.00	
		15,00,000.00	14,632.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,33,752.00 .00 2,33,752.00	8,45,802.00 .00 8,45,802.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	70,00,000.00 .00 70,00,000.00	7,12,905.00 .00 7,12,905.00	7,12,905.00 .00 7,12,905.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,75,09,000.00 .00 40,75,09,000.00	57,87,097.00 .00 57,87,097.00	13,82,03,258.00 .00 13,82,03,258.00
	Total: 03	Voted Charged Total	40,75,09,000.00 .00 40,75,09,000.00	57,87,097.00 .00 57,87,097.00	13,82,03,258.00 .00 13,82,03,258.00
07 00	01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 07 00	07	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	08	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	23	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted	16,76,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			16,76,000.00	.00
	Total: 07	Voted	16,76,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			16,76,000.00	.00
09 00	56	Voted		
		Charged	6,00,00,000.00	.00
		Total	.00	.00
			6,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 09 00	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	46,91,85,000.00 .00 46,91,85,000.00	57,87,097.00 .00 57,87,097.00	13,82,03,258.00 .00 13,82,03,258.00
190 03 00	56	Voted Charged Total	20,50,00,000.00 .00 20,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,50,00,000.00 .00 20,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	20,50,00,000.00 .00 20,50,00,000.00	.00 .00 .00	.00 .00 .00
06 00	56	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	42,00,00,000.00 .00 42,00,00,000.00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	42,00,00,000.00 .00 42,00,00,000.00
	Total: 12	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	42,00,00,000.00 .00 42,00,00,000.00
	Total: 190	Voted Charged Total	59,00,00,000.00 .00 59,00,00,000.00	.00 .00 .00	42,00,00,000.00 .00 42,00,00,000.00
800 01 01	56	Voted Charged Total	9,36,00,000.00 .00 9,36,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	9,36,00,000.00 .00 9,36,00,000.00	.00 .00 .00	.00 .00 .00

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: 800	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	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
		Charged	.00	.00	.00
		Total	1,15,27,85,000.00	57,87,097.00	55,82,03,258.00
	Grand Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: 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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,93,556.00 .00 1,93,556.00	10,39,358.00 .00 10,39,358.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	70,00,000.00 .00 70,00,000.00	7,40,187.00 .00 7,40,187.00	14,53,092.00 .00 14,53,092.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,75,09,000.00 .00 40,75,09,000.00	3,41,64,605.00 .00 3,41,64,605.00	17,23,67,863.00 .00 17,23,67,863.00
	Total: 03	Voted Charged Total	40,75,09,000.00 .00 40,75,09,000.00	3,41,64,605.00 .00 3,41,64,605.00	17,23,67,863.00 .00 17,23,67,863.00
07 00	01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 07 00	07	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	08	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	23	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted	16,76,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			16,76,000.00	.00
	Total: 07	Voted	16,76,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			16,76,000.00	.00
09 00	56	Voted		
		Charged	6,00,00,000.00	.00
		Total	.00	.00
			6,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 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

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: 800	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	3,41,64,605.00	59,23,67,863.00
		Charged	.00	.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
		Charged	.00	.00	.00
		Total	1,15,27,85,000.00	3,41,64,605.00	59,23,67,863.00
	Grand Total:	Voted	1,15,27,85,000.00	3,41,64,605.00	59,23,67,863.00
		Charged	.00	.00	.00
		Total	1,15,27,85,000.00	3,41,64,605.00	59,23,67,863.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 03 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 03	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
05 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 05	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
06 00	53	Voted		
		Charged	70,00,00,000.00	.00
		Total	.00	.00
			70,00,00,000.00	.00
	Total: 00	Voted	70,00,00,000.00	.00
		Charged	.00	.00
		Total	70,00,00,000.00	.00
	Total: 06	Voted	70,00,00,000.00	.00
		Charged	.00	.00
		Total	70,00,00,000.00	.00
07 00	53	Voted		
		Charged	4,06,00,000.00	.00
		Total	.00	.00
			4,06,00,000.00	.00
	Total: 00	Voted	4,06,00,000.00	.00
		Charged	.00	.00
		Total	4,06,00,000.00	.00
	Total: 07	Voted	4,06,00,000.00	.00
		Charged	.00	.00
		Total	4,06,00,000.00	.00
08 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 08	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050	Total: 05€	Voted 1,09,06,01,000.00	.00	.00
		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: 19€	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 Total:	Voted	1,12,06,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 03 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 03	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
05 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 05	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
06 00	53	Voted		
		Charged	70,00,00,000.00	.00
		Total	.00	.00
			70,00,00,000.00	.00
	Total: 00	Voted	70,00,00,000.00	.00
		Charged	.00	.00
		Total	70,00,00,000.00	.00
	Total: 06	Voted	70,00,00,000.00	.00
		Charged	.00	.00
		Total	70,00,00,000.00	.00
07 00	53	Voted		
		Charged	4,06,00,000.00	.00
		Total	.00	.00
			4,06,00,000.00	.00
	Total: 00	Voted	4,06,00,000.00	.00
		Charged	.00	.00
		Total	4,06,00,000.00	.00
	Total: 07	Voted	4,06,00,000.00	.00
		Charged	.00	.00
		Total	4,06,00,000.00	.00
08 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 08	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050	Total: 05€	Voted 1,09,06,01,000.00	.00	.00
		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: 19€	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 Total:	Voted	1,12,06,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 03 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 03	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
05 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 05	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
06 00	53	Voted		
		Charged	70,00,00,000.00	35,00,00,000.00
		Total	.00	.00
			70,00,00,000.00	35,00,00,000.00
	Total: 00	Voted	70,00,00,000.00	35,00,00,000.00
		Charged	.00	.00
		Total	70,00,00,000.00	35,00,00,000.00
	Total: 06	Voted	70,00,00,000.00	35,00,00,000.00
		Charged	.00	.00
		Total	70,00,00,000.00	35,00,00,000.00
07 00	53	Voted		
		Charged	4,06,00,000.00	.00
		Total	.00	.00
			4,06,00,000.00	.00
	Total: 00	Voted	4,06,00,000.00	.00
		Charged	.00	.00
		Total	4,06,00,000.00	.00
	Total: 07	Voted	4,06,00,000.00	.00
		Charged	.00	.00
		Total	4,06,00,000.00	.00
08 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 08	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 10 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 10	Voted		
		Charged		
		Total		
13 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 13	Voted		
		Charged		
		Total		
14 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 14	Voted		
		Charged		
		Total		
15 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 15	Voted		
		Charged		
		Total		
16 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 16	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050	Total: 05€	Voted 1,09,06,01,000.00	37,00,00,000.00	37,00,00,000.00
		Charged .00	.00	.00
		Total 1,09,06,01,000.00	37,00,00,000.00	37,00,00,000.00
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: 19€	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	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
		Total 1,12,06,02,000.00	37,00,00,000.00	37,00,00,000.00
	Grand Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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: 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: 800		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 Total:		Voted	2,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

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

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

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

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

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

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: 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

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 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: 190		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: 800		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 Total:		Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:22:22

Month of Account: 07/2020

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:22:22

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

Month Of A/C:

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
--------------	------	--------------	--------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:22:04

Month of Account: 08/2020

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:22:04

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

Month Of A/C:

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
--------------	------	--------------	--------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:21:50

Month of Account: 09/2020

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:21:50

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

Month Of A/C:

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
--------------	------	--------------	--------------

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 12:18 PM

Grant No.: 24

DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. 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	N	1	N	305500001 03 00 01	01-JUL-20	02-JUL-20	25,76,950
2	DEHRADUN	V	N	1	N	305500001 03 00 03	01-JUL-20	02-JUL-20	4,38,082
3	DEHRADUN	V	N	1	N	305500001 03 00 06	01-JUL-20	02-JUL-20	2,83,775
4	DEHRADUN	V	N	1	N	305500001 03 00 08	01-JUL-20	10-JUL-20	45,662
5	DEHRADUN	V	N	10	N	305500001 03 00 01	01-JUL-20	31-JUL-20	26,47,450
6	DEHRADUN	V	N	10	N	305500001 03 00 03	01-JUL-20	31-JUL-20	4,50,067
7	DEHRADUN	V	N	10	N	305500001 03 00 06	01-JUL-20	31-JUL-20	2,90,915
8	DEHRADUN	V	N	2	N	305500001 03 00 25	01-JUL-20	23-JUL-20	6,600
9	DEHRADUN	V	N	3	N	305500001 03 00 25	01-JUL-20	23-JUL-20	81,158
10	DEHRADUN	V	N	4	N	305500001 03 00 01	01-JUL-20	21-JUL-20	12,700
11	DEHRADUN	V	N	4	N	305500001 03 00 03	01-JUL-20	21-JUL-20	1,524
12	DEHRADUN	V	N	4	N	305500001 03 00 06	01-JUL-20	21-JUL-20	1,366
13	DEHRADUN	V	N	5	N	305500001 03 00 01	01-JUL-20	23-JUL-20	30,017
14	DEHRADUN	V	N	5	N	305500001 03 00 03	01-JUL-20	23-JUL-20	3,600
15	DEHRADUN	V	N	5	N	305500001 03 00 06	01-JUL-20	23-JUL-20	3,159
16	DEHRADUN	V	N	1	N	305500001 03 00 01	01-AUG-20	06-AUG-20	1,12,000
17	DEHRADUN	V	N	1	N	305500001 03 00 03	01-AUG-20	06-AUG-20	19,740
18	DEHRADUN	V	N	1	N	305500001 03 00 06	01-AUG-20	06-AUG-20	720
19	DEHRADUN	V	N	1	N	305500001 03 00 08	01-AUG-20	13-AUG-20	25,942
20	DEHRADUN	V	N	2	N	305500001 03 00 01	01-AUG-20	10-AUG-20	46,400
21	DEHRADUN	V	N	2	N	305500001 03 00 03	01-AUG-20	10-AUG-20	7,888
22	DEHRADUN	V	N	2	N	305500001 03 00 06	01-AUG-20	10-AUG-20	5,209
23	DEHRADUN	V	N	6	N	305500001 03 00 22	01-AUG-20	29-AUG-20	540
24	DEHRADUN	V	N	1	N	305500001 03 00 01	01-SEP-20	03-SEP-20	25,10,221
25	DEHRADUN	V	N	1	N	305500001 03 00 03	01-SEP-20	03-SEP-20	4,26,738
26	DEHRADUN	V	N	1	N	305500001 03 00 06	01-SEP-20	03-SEP-20	2,75,720
27	DEHRADUN	V	N	4	N	305500001 03 00 08	01-SEP-20	10-SEP-20	27,038
28	DEHRADUN	V	N	6	N	305500001 03 00 01	01-SEP-20	09-SEP-20	1,04,000
29	DEHRADUN	V	N	6	N	305500001 03 00 03	01-SEP-20	09-SEP-20	5,330
30	DEHRADUN	V	N	6	N	305500001 03 00 06	01-SEP-20	09-SEP-20	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
31	DEHRADUN	V	N	3	N	305500001 03 00 01	01-JUL-20	08-JUL-20	8,13,103
32	DEHRADUN	V	N	3	N	305500001 03 00 03	01-JUL-20	08-JUL-20	1,38,149
33	DEHRADUN	V	N	3	N	305500001 03 00 06	01-JUL-20	08-JUL-20	77,771
34	DEHRADUN	V	N	4	N	305500001 03 00 08	01-JUL-20	24-JUL-20	45,000

Voucher Details

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Grant No.: 24

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	N	5	N	305500001 03 00 08	01-JUL-20	24-JUL-20	46,500
36	DEHRADUN	V	N	6	N	305500001 03 00 08	01-JUL-20	24-JUL-20	45,000
37	DEHRADUN	V	N	7	N	305500001 03 00 08	01-JUL-20	24-JUL-20	46,500
38	DEHRADUN	V	N	9	N	305500001 03 00 01	01-JUL-20	31-JUL-20	8,25,679
39	DEHRADUN	V	N	9	N	305500001 03 00 03	01-JUL-20	31-JUL-20	1,40,287
40	DEHRADUN	V	N	9	N	305500001 03 00 06	01-JUL-20	31-JUL-20	76,974
41	DEHRADUN	V	N	2	N	305500001 03 00 29	01-AUG-20	28-AUG-20	9,821
42	DEHRADUN	V	N	3	N	305500001 03 00 29	01-AUG-20	28-AUG-20	8,890
43	DEHRADUN	V	N	4	N	305500001 03 00 29	01-AUG-20	28-AUG-20	2,456
44	DEHRADUN	V	N	5	N	305500001 03 00 29	01-AUG-20	28-AUG-20	9,137
45	DEHRADUN	V	N	1	N	305500001 03 00 29	01-SEP-20	05-SEP-20	8,223
46	DEHRADUN	V	N	2	N	305500001 03 00 01	01-SEP-20	03-SEP-20	7,31,748
47	DEHRADUN	V	N	2	N	305500001 03 00 03	01-SEP-20	03-SEP-20	1,25,035
48	DEHRADUN	V	N	2	N	305500001 03 00 06	01-SEP-20	03-SEP-20	68,610
49	DEHRADUN	V	N	2	N	305500001 03 00 29	01-SEP-20	05-SEP-20	9,529
50	DEHRADUN	V	N	3	N	305500001 03 00 29	01-SEP-20	05-SEP-20	5,054
51	DEHRADUN	V	N	4	N	305500001 03 00 01	01-SEP-20	05-SEP-20	1,27,200
52	DEHRADUN	V	N	4	N	305500001 03 00 03	01-SEP-20	05-SEP-20	53,386
53	DEHRADUN	V	N	5	N	305500001 03 00 01	01-SEP-20	05-SEP-20	43,147
54	DEHRADUN	V	N	5	N	305500001 03 00 03	01-SEP-20	05-SEP-20	6,459
55	DEHRADUN	V	N	9	N	305500001 03 00 01	01-SEP-20	30-SEP-20	6,76,900
56	DEHRADUN	V	N	9	N	305500001 03 00 03	01-SEP-20	30-SEP-20	1,15,073
57	DEHRADUN	V	N	9	N	305500001 03 00 06	01-SEP-20	30-SEP-20	63,250

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	11	N	305500001 03 00 01	01-JUL-20	31-JUL-20	8,99,800
59	DEHRADUN	V	N	11	N	305500001 03 00 03	01-JUL-20	31-JUL-20	1,52,966
60	DEHRADUN	V	N	11	N	305500001 03 00 06	01-JUL-20	31-JUL-20	66,360
61	DEHRADUN	V	N	2	N	305500001 03 00 01	01-JUL-20	03-JUL-20	8,77,700
62	DEHRADUN	V	N	2	N	305500001 03 00 03	01-JUL-20	03-JUL-20	1,49,209
63	DEHRADUN	V	N	2	N	305500001 03 00 06	01-JUL-20	03-JUL-20	66,360
64	DEHRADUN	V	N	11	N	305500001 03 00 01	01-SEP-20	30-SEP-20	9,09,600
65	DEHRADUN	V	N	11	N	305500001 03 00 03	01-SEP-20	30-SEP-20	1,54,632
66	DEHRADUN	V	N	11	N	305500001 03 00 06	01-SEP-20	30-SEP-20	69,490
67	DEHRADUN	V	N	3	N	305500001 03 00 01	01-SEP-20	03-SEP-20	9,04,700
68	DEHRADUN	V	N	3	N	305500001 03 00 03	01-SEP-20	03-SEP-20	1,53,799

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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	N	3	N	305500001 03 00 06	01-SEP-20	03-SEP-20	68,280

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	N	1	N	305500001 03 00 01	01-JUL-20	03-JUL-20	23,77,200
71	HALDWANI	V	N	1	N	305500001 03 00 03	01-JUL-20	03-JUL-20	4,04,124
72	HALDWANI	V	N	1	N	305500001 03 00 06	01-JUL-20	03-JUL-20	2,18,310
73	HALDWANI	V	N	1	N	305500001 03 00 23	01-JUL-20	13-JUL-20	1,59,760
74	HALDWANI	V	N	3	N	305500001 03 00 01	01-JUL-20	31-JUL-20	23,91,342
75	HALDWANI	V	N	3	N	305500001 03 00 03	01-JUL-20	31-JUL-20	4,13,865
76	HALDWANI	V	N	3	N	305500001 03 00 06	01-JUL-20	31-JUL-20	2,24,230
77	HALDWANI	V	N	1	N	305500001 03 00 25	01-AUG-20	18-AUG-20	1,442
78	HALDWANI	V	N	2	N	305500001 03 00 25	01-AUG-20	18-AUG-20	1,048
79	HALDWANI	V	N	3	N	305500001 03 00 24	01-AUG-20	24-AUG-20	7,764
80	HALDWANI	V	N	4	N	305500001 03 00 24	01-AUG-20	24-AUG-20	6,868
81	HALDWANI	V	N	5	N	305500001 03 00 25	01-AUG-20	24-AUG-20	1,14,412
82	HALDWANI	V	N	1	N	305500001 03 00 01	01-SEP-20	03-SEP-20	23,97,942
83	HALDWANI	V	N	1	N	305500001 03 00 03	01-SEP-20	03-SEP-20	4,14,987
84	HALDWANI	V	N	1	N	305500001 03 00 06	01-SEP-20	03-SEP-20	2,25,800
85	HALDWANI	V	N	1	N	305500001 03 00 29	01-SEP-20	03-SEP-20	1,35,920
86	HALDWANI	V	N	3	N	305500001 03 00 01	01-SEP-20	30-SEP-20	24,07,142
87	HALDWANI	V	N	3	N	305500001 03 00 03	01-SEP-20	30-SEP-20	4,16,551
88	HALDWANI	V	N	3	N	305500001 03 00 06	01-SEP-20	30-SEP-20	2,27,360
89	HALDWANI	V	N	3	N	305500001 03 00 22	01-SEP-20	25-SEP-20	1,500

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	N	1	N	305500001 03 00 01	01-JUL-20	03-JUL-20	23,16,400
91	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-JUL-20	03-JUL-20	3,93,788
92	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-JUL-20	03-JUL-20	2,55,065
93	SECRETRIAT	V	N	1	N	305500001 03 00 08	01-JUL-20	03-JUL-20	15,500
94	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-JUL-20	03-JUL-20	9,516
95	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-JUL-20	03-JUL-20	3,613
96	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-JUL-20	03-JUL-20	2,113
97	SECRETRIAT	V	N	2	N	305500001 03 00 22	01-JUL-20	14-JUL-20	8,564
98	SECRETRIAT	V	N	3	N	305500001 03 00 01	01-JUL-20	14-JUL-20	11,129
99	SECRETRIAT	V	N	3	N	305500001 03 00 03	01-JUL-20	14-JUL-20	323

Voucher Details

Report Id:Voucher_details_new.rdf

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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
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	14-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

Voucher Details

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Grant No.: 24

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	N	9	N	305500001 03 00 08	01-AUG-20	18-AUG-20	1,68,000
138	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-SEP-20	03-SEP-20	23,67,555
139	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-SEP-20	03-SEP-20	4,18,634
140	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-SEP-20	03-SEP-20	2,70,942
141	SECRETRIAT	V	N	1	N	305500001 03 00 25	01-SEP-20	21-SEP-20	10,257
142	SECRETRIAT	V	N	2	N	305500001 03 00 29	01-SEP-20	21-SEP-20	50,503
143	SECRETRIAT	V	N	3	N	305500001 03 00 08	01-SEP-20	21-SEP-20	62,000
144	SECRETRIAT	V	N	4	N	305500001 03 00 08	01-SEP-20	21-SEP-20	1,68,500
145	SECRETRIAT	V	N	5	N	305500001 03 00 08	01-SEP-20	28-SEP-20	15,500
146	SECRETRIAT	V	N	6	N	305500001 03 00 29	01-SEP-20	28-SEP-20	12,289
147	SECRETRIAT	V	N	7	N	305500001 03 00 29	01-SEP-20	28-SEP-20	9,525
148	SECRETRIAT	V	N	8	N	305500001 03 00 24	01-SEP-20	29-SEP-20	1,07,907
149	SECRETRIAT	V	N	9	N	305500001 03 00 25	01-SEP-20	29-SEP-20	29,116

DDO- 37004051 *ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	ALMORA	V	N	1	N	305500001 03 00 01	01-JUL-20	03-JUL-20	7,59,200
151	ALMORA	V	N	1	N	305500001 03 00 03	01-JUL-20	03-JUL-20	1,29,064
152	ALMORA	V	N	1	N	305500001 03 00 06	01-JUL-20	03-JUL-20	73,480
153	ALMORA	V	N	1	N	305500001 03 00 08	01-JUL-20	03-JUL-20	46,000
154	ALMORA	V	N	2	N	305500001 03 00 25	01-JUL-20	03-JUL-20	26,189
155	ALMORA	V	N	3	N	305500001 03 00 01	01-JUL-20	31-JUL-20	7,86,400
156	ALMORA	V	N	3	N	305500001 03 00 03	01-JUL-20	31-JUL-20	1,33,688
157	ALMORA	V	N	3	N	305500001 03 00 06	01-JUL-20	31-JUL-20	74,220
158	ALMORA	V	N	3	N	305500001 03 00 08	01-JUL-20	07-JUL-20	98,460
159	ALMORA	V	N	1	N	305500001 03 00 22	01-AUG-20	24-AUG-20	2,250
160	ALMORA	V	N	2	N	305500001 03 00 22	01-AUG-20	24-AUG-20	22,832
161	ALMORA	V	N	1	N	305500001 03 00 01	01-SEP-20	03-SEP-20	7,88,600
162	ALMORA	V	N	1	N	305500001 03 00 03	01-SEP-20	03-SEP-20	1,34,062
163	ALMORA	V	N	1	N	305500001 03 00 06	01-SEP-20	03-SEP-20	74,230
164	ALMORA	V	N	1	N	305500001 03 00 08	01-SEP-20	02-SEP-20	30,500
165	ALMORA	V	N	2	N	305500001 03 00 08	01-SEP-20	02-SEP-20	37,100
166	ALMORA	V	N	3	N	305500001 03 00 29	01-SEP-20	16-SEP-20	1,16,561
167	ALMORA	V	N	4	N	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.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

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- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT 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 03 00 29	01-SEP-20	14-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- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER 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- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

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- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

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- 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
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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	ROORKEE	V	N	1	N	305500001 03 00 22	01-JUL-20	17-JUL-20	49,560
231	ROORKEE	V	N	3	N	305500001 03 00 01	01-JUL-20	31-JUL-20	6,78,400
232	ROORKEE	V	N	3	N	305500001 03 00 03	01-JUL-20	31-JUL-20	1,15,328
233	ROORKEE	V	N	3	N	305500001 03 00 06	01-JUL-20	31-JUL-20	62,460
234	ROORKEE	V	N	1	N	305500001 03 00 01	01-SEP-20	23-SEP-20	6,78,400
235	ROORKEE	V	N	1	N	305500001 03 00 03	01-SEP-20	23-SEP-20	1,15,328
236	ROORKEE	V	N	1	N	305500001 03 00 06	01-SEP-20	23-SEP-20	62,460
237	ROORKEE	V	N	1	N	305500001 03 00 29	01-SEP-20	03-SEP-20	51,536
238	ROORKEE	V	N	2	N	305500001 03 00 25	01-SEP-20	03-SEP-20	1,89,824
239	ROORKEE	V	N	3	N	305500001 03 00 29	01-SEP-20	03-SEP-20	44,754

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	KOTDWAR	V	N	1	N	305500001 03 00 01	01-JUL-20	04-JUL-20	10,11,200
241	KOTDWAR	V	N	1	N	305500001 03 00 03	01-JUL-20	04-JUL-20	1,71,904
242	KOTDWAR	V	N	1	N	305500001 03 00 06	01-JUL-20	04-JUL-20	96,370
243	KOTDWAR	V	N	1	N	305500001 03 00 25	01-JUL-20	30-JUL-20	9,987
244	KOTDWAR	V	N	2	N	305500001 03 00 01	01-JUL-20	04-JUL-20	2,114
245	KOTDWAR	V	N	2	N	305500001 03 00 03	01-JUL-20	04-JUL-20	359
246	KOTDWAR	V	N	2	N	305500001 03 00 06	01-JUL-20	04-JUL-20	214
247	KOTDWAR	V	N	2	N	305500001 03 00 22	01-JUL-20	30-JUL-20	4,720
248	KOTDWAR	V	N	4	N	305500001 03 00 01	01-JUL-20	31-JUL-20	12,600
249	KOTDWAR	V	N	4	N	305500001 03 00 03	01-JUL-20	31-JUL-20	2,142
250	KOTDWAR	V	N	4	N	305500001 03 00 06	01-JUL-20	31-JUL-20	1,230
251	KOTDWAR	V	N	1	N	305500001 03 00 01	01-AUG-20	05-AUG-20	10,47,800
252	KOTDWAR	V	N	1	N	305500001 03 00 03	01-AUG-20	05-AUG-20	1,78,126
253	KOTDWAR	V	N	1	N	305500001 03 00 06	01-AUG-20	05-AUG-20	97,880
254	KOTDWAR	V	N	1	N	305500001 03 00 25	01-AUG-20	21-AUG-20	7,246
255	KOTDWAR	V	N	2	N	305500001 03 00 25	01-AUG-20	21-AUG-20	2,460
256	KOTDWAR	V	N	3	N	305500001 03 00 29	01-AUG-20	25-AUG-20	23,200
257	KOTDWAR	V	N	1	N	305500001 03 00 01	01-SEP-20	04-SEP-20	9,98,800
258	KOTDWAR	V	N	1	N	305500001 03 00 03	01-SEP-20	04-SEP-20	1,69,796
259	KOTDWAR	V	N	1	N	305500001 03 00 06	01-SEP-20	04-SEP-20	93,910
260	KOTDWAR	V	N	1	N	305500001 03 00 29	01-SEP-20	02-SEP-20	42,459
261	KOTDWAR	V	N	2	N	305500001 03 00 29	01-SEP-20	02-SEP-20	9,348
262	KOTDWAR	V	N	3	N	305500001 03 00 29	01-SEP-20	02-SEP-20	7,266

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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	01-JUL-20	30-JUL-20	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	31-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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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- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA 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- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM 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
323	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 25	01-JUL-20	31-JUL-20	22,910
324	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 22	01-JUL-20	31-JUL-20	16,188

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-JUL-20	02-JUL-20	7,58,600
330	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-JUL-20	02-JUL-20	1,28,962
331	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 08	01-JUL-20	07-JUL-20	15,000
333	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 08	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- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWAR BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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 08	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 08	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- 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
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
377	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-JUL-20	03-JUL-20	42,160

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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

Count: 383

Total:

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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
1	SECRETARIAT	V	N	1	N	505500050 06 00 53	01-SEP-20	11-SEP-20	35,00,00,000
2	SECRETARIAT	V	N	2	N	505500050 14 00 53	01-SEP-20	17-SEP-20	2,00,00,000

Count: 2

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

Count: 1

Total: