REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3055 Road Transport

Grant Number: 24

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
055 00 001 03 00	01	Voted			
		Charged Total	27,50,00,000.00 .00	2,12,45,935.00	15,03,78,693.00 .00
	02		27,50,00,000.00	2,12,45,935.00	15,03,78,693.00
	02	Voted Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	6,22,35,000.00	36,11,281.00	2,56,32,106.00
		Charged Total	.00 6,22,35,000.00	.00 36,11,281.00	.00 2,56,32,106.00
	04	Voted	25,00,000.00		
		Charged	.00	.00	.00
	06	Total	25,00,000.00	.00	.00
	00	Voted Charged	2,98,73,000.00 .00	19,70,671.00 .00	1,41,85,878.00
		Total	2,98,73,000.00	19,70,671.00	1,41,85,878.00
	07	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	08	Voted	1,20,00,000.00	1,44,275.00	56,56,315.00
		Charged Total	.00	.00	.00
	09		1,20,00,000.00	1,44,275.00	56,56,315.00
	0,5	Voted Charged	15,00,000.00 .00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00	.00
	11	Voted	10,00,000.00		
		Charged	.00	.00 .00	.00
	20	Total	10,00,000.00	.00	.00
	20	Voted Charged	30,00,000.00	.00	.00
		Total	.00 30,00,000.00	.00	.00
	21	Voted	26,00,000.00	.00	.00
		Charged Total	.00 26,00,000.00	.00	.00
	22	Voted			
		Charged	15,00,000.00 .00	72,275.00 .00	3,50,559.00
	23	Total	15,00,000.00	72,275.00	3,50,559.00
	23	Voted Charged	25,00,000.00 .00	1,19,820.00	7,13,580.00
		Total	25,00,000.00	1,19,820.00	7,13,580.00
	24	Voted	15,00,000.00	4,11,758.00	5,34,297.00
		Charged Total	.00 15,00,000.00	.00 4,11,758.00	.00 5,34,297.00

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Account		Budget Provision	Current Month	Progressive
001 03 00	25 Voted	40,00,000.00	1,73,463.00	12,12,821.00
	Charged Total	.00	.00	.00
	26	40,00,000.00	1,73,463.00	12,12,821.00
	Voted Charged	1,000.00	.00	.00
	Total	.00 1,000.00	.00	.00
	27 Voted			
	Charged	5,00,000.00 .00	.00	.00
	Total	5,00,000.00	.00	.00
	29 Voted	70,00,000.00	1,31,944.00	15,85,036.00
	Charged	.00	.00	.00
	Total	70,00,000.00	1,31,944.00	15,85,036.00
	Voted Charged	1,00,000.00	.00	.00
	Total	.00 1,00,000.00	.00	.00
	40			
	Voted Charged	15,00,000.00 .00	.00	.00
	Total	15,00,000.00	.00	.00
	42 Voted	5,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		5,00,000.00	.00	.00
	Voted Charged	20,00,000.00	.00	.00
	Total	.00 20,00,000.00	.00	.00
	67			
	Voted Charged	1,00,000.00 .00	.00	.00
	Total	1,00,000.00	.00	.00
Total:	00 Voted	41,25,09,000.00	2,78,81,422.00	20,02,49,285.00
	Charged Total	.00	.00	.00
_		41,25,09,000.00	2,78,81,422.00	20,02,49,285.00
Total	: 03 Voted Charged	41,25,09,000.00 .00	2,78,81,422.00	20,02,49,285.00 .00
	Total	41,25,09,000.00	2,78,81,422.00	20,02,49,285.00
07 00	01 Wated			
07 00	Voted Charged	2,00,000.00	.00	.00
	Total	.00 2,00,000.00	.00	.00
	03 Voted			
	Charged	50,000.00 .00	.00	.00
	Total	50,000.00	.00	.00
	04 Voted	1,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	0.6	1,00,000.00	.00	.00
	06 Voted Charged	25,000.00	.00	.00
	Total	.00 25,000.00	.00	.00

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55 00 001 07 00	07				
33 00 001 07 00	0 7	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	.00	.00
	08		3,00,000.00	.00	.00
	0.6	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		10041	1,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	1,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1 00 000 00		
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted			
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	1			
	_	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	24		2,00,000.00	.00	.00
	21	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	25		30,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	26		50,000.00	.00	.00
	∠0	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		10001	1,00,000.00	.00	.00
	Total: 00	Voted	16,76,000.00	.00	.00
		Charged Total	.00	.00	.00
			16,76,000.00	.00	.00
	Total: 07	Voted	16,76,000.00	.00	.00
		Charged Total	.00 16,76,000.00	.00	.00
		IUCAI	10,70,000.00	.00	.00
09 00	56	Voted	6 00 00 000		
		Charged	6,00,00,000.00 .00	.00	.00
		Total	6,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
55 00 001 09 00	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 09	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	1 Voted	47,41,85,000.00	2,78,81,422.00	20,02,49,285.00
		Charged	.00	.00	.00
		Total	47,41,85,000.00	2,78,81,422.00	20,02,49,285.00
190 03 00	42	Voted	10,00,00,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	56	7704-3			
		Voted Charged	13,50,00,000.00	3,48,59,236.00	3,48,59,236.00
		Total	.00 13,50,00,000.00	.00 3,48,59,236.00	.00 3,48,59,236.00
	Total: 00	Voted	23,50,00,000.00	3,48,59,236.00	3,48,59,236.00
		Charged Total	.00 23,50,00,000.00	.00	.00
				3,48,59,236.00	3,48,59,236.00
	Total: 03	Voted	23,50,00,000.00	3,48,59,236.00	3,48,59,236.00
		Charged Total	.00	.00	.00
		IOCAI	23,50,00,000.00	3,48,59,236.00	3,48,59,236.00
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
	10041.00	Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
12 00	56	Voted	1,22,00,00,000.00	.00	42,00,00,000.00
		Charged	.00	.00	.00
		Total	1,22,00,00,000.00	.00	42,00,00,000.00
	Total: 00	Voted	1,22,00,00,000.00	.00	42,00,00,000.00
	10041.00	Charged	.00	.00	.00
		Total	1,22,00,00,000.00	.00	42,00,00,000.00
	Total: 12	Voted	1,22,00,00,000.00	.00	42,00,00,000.00
	10001. 12	Charged	.00	.00	.00
		Total	1,22,00,00,000.00	.00	42,00,00,000.00
	Total: 19	(Voted	1,49,00,00,000.00	3,48,59,236.00	45,48,59,236.00
		Charged	.00	.00	.00
		Total	1,49,00,00,000.00	3,48,59,236.00	45,48,59,236.00
800 01 01	56	Voted	0.26.00.000.00		
			9,36,00,000.00	.00	.00
		Charged	.00	.00	.00

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lead of Account	Budget Provision	Current Month	Progressive
55 00 800 01 01 Total: 01 Voted	0.26.00.000.00	0.0	0.0
10001 01 ,0000	9,36,00,000.00	.00	.00
Charged		.00	.00
Total	9,36,00,000.00	.00	.00
Total: 01 Voted	9,36,00,000.00	.00	.00
Charged		.00	.00
Tota		.00	.00
Total: 800 Voted	0 36 00 000 00	.00	.00
	9,36,00,000.00		
Charged		.00	.00
Total	9,36,00,000.00	.00	.00
Total: 00 Voted	2,05,77,85,000.00	6,27,40,658.00	65,51,08,521.00
Charged		.00	.00
Total	2,05,77,85,000.00	6,27,40,658.00	65,51,08,521.00
Total: 3055 Voted	2,05,77,85,000.00	6,27,40,658.00	65,51,08,521.00
	0.0	.00	.00
Charged Total	2,05,77,85,000.00	6,27,40,658.00	65,51,08,521.00
Grand Voted	2,05,77,85,000.00	6,27,40,658.00	65,51,08,521.00
Total: Charged	.00	.00	.00
Total	2,05,77,85,000.00	6,27,40,658.00	65,51,08,521.00

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3055 Road Transport

Grant Number: 24

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
055 00 001 03 00	01	Voted			
		Charged Total	27,50,00,000.00 .00	2,17,02,585.00 .00	17,20,81,278.00 .00
	02		27,50,00,000.00	2,17,02,585.00	17,20,81,278.00
	02	Voted Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted Charged	6,22,35,000.00	32,58,237.00	2,88,90,343.00
		Total	.00 6,22,35,000.00	.00 32,58,237.00	.00 2,88,90,343.00
	04	Voted	25,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		25,00,000.00	.00	.00
		Voted Charged	2,98,73,000.00 .00	18,54,510.00 .00	1,60,40,388.00
	0.5	Total	2,98,73,000.00	18,54,510.00	1,60,40,388.00
	07	Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted Charged	1,20,00,000.00	28,60,528.00	85,16,843.00
		Total	.00 1,20,00,000.00	.00 28,60,528.00	.00 85,16,843.00
	09	Voted	15,00,000.00	1,34,164.00	1,34,164.00
		Charged Total	.00 15,00,000.00	.00	.00
	10	Voted		1,34,164.00	
		Charged	5,00,000.00 .00	.00	.00
	11	Total	5,00,000.00	.00	.00
	11	Voted Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	30,00,000.00	1,47,488.00	1,47,488.00
		Charged Total	.00 30,00,000.00	.00 1,47,488.00	.00 1,47,488.00
	21	Voted	26,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	22	Voted	26,00,000.00	.00	.00
		Charged	15,00,000.00 .00	1,18,923.00 .00	4,69,482.00 .00
	23	Total	15,00,000.00	1,18,923.00	4,69,482.00
	∠3	Voted Charged	25,00,000.00 .00	.00	7,13,580.00
		Total	25,00,000.00	.00	7,13,580.00
	24	Voted	15,00,000.00	9,356.00	5,43,653.00
		Charged Total	.00 15,00,000.00	.00 9,356.00	.00 5,43,653.00

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Head of Accoun	.t			Budget Provision	Current Month	Progressive
55 00 001 03	00	25	Voted Charged	40,00,000.00	53,634.00	12,66,455.00
			Total	.00 40,00,000.00	.00 53,634.00	.00 12,66,455.00
		26	Voted	1,000.00	0.0	0.0
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted			
			Charged	5,00,000.00	.00	.00
			Total	.00 5,00,000.00	.00	.00
		29			.00	.00
		20	Voted Charged	70,00,000.00	5,09,097.00	20,94,133.00
			Total	.00	.00	.00
		21		70,00,000.00	5,09,097.00	20,94,133.00
		31	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	1,00,000.00	.00	.00
		40	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
		4.0	Total	15,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOLAI	5,00,000.00	.00	.00
		51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		67	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	41,25,09,000.00	3,06,48,522.00	23,08,97,807.00
			Charged	.00	.00	.00
			Total	41,25,09,000.00	3,06,48,522.00	23,08,97,807.00
		Total: 03	Voted	41,25,09,000.00	3,06,48,522.00	23,08,97,807.00
		_	Charged	.00	.00	.00
			Total	41,25,09,000.00	3,06,48,522.00	23,08,97,807.00
07	00	01	Voted	2 22 22		
			Charged	2,00,000.00	.00	.00
			Total	.00 2,00,000.00	.00	.00
		03	77-4 7			
		.	Voted Charged	50,000.00	.00	.00
			Total	.00 50,000.00	.00	.00
		04		50,000.00	.00	.00
		U4	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		2.5	10041	1,00,000.00	.00	.00
		06	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
55 00 001 07 00	07					
00 001 07 00	07	Voted Charged	3,00,000.00	.00	.00	
		Total	.00 3,00,000.00	.00	.00	
	08			.00	.00	
	0.0	Voted Charged	1,00,000.00	.00	.00	
		Total	.00 1,00,000.00	.00	.00	
	09	1				
		Voted Charged	1,00,000.00	.00	.00	
		Total	.00 1,00,000.00	.00	.00	
	10	1				
		Voted Charged	1,000.00	.00	.00	
		Total	1,000.00	.00	.00	
	11	Voted				
		Charged	1,00,000.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	20	Voted				
		Charged	1,00,000.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	21	Voted	1,00,000.00	0.0	0.0	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	22	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	23	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	24	Voted	50,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	0-	IOCAI	50,000.00	.00	.00	
	25	Voted	50,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	26	10041	50,000.00	.00	.00	
	20	Voted	1,00,000.00	.00	.00	
		Charged Total	.00	.00	.00	
			1,00,000.00	.00	.00	
	Total: 00	Voted Charged	16,76,000.00 .00	.00	.00	
		Total	16,76,000.00	.00	.00	
	Total: 07	Voted	16,76,000.00	.00	.00	
	10041.07	Charged	.00	.00	.00	
		Total	16,76,000.00	.00	.00	
09 00	56	Voted	6,00,00,000.00	0.0	22	
		Charged	6,00,00,000.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
55 00 001 09 00	Total: 00 Voted Charged Total	6,00,00,000.00 .00 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	47,41,85,000.00	3,06,48,522.00	23,08,97,807.00	
	Charged	.00	.00	.00	
	Total	47,41,85,000.00	3,06,48,522.00	23,08,97,807.00	
190 03 00	42 Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00	
	56 Voted Charged Total	13,50,00,000.00 .00 13,50,00,000.00	.00	3,48,59,236.00 .00 3,48,59,236.00	
	Total: 00 Voted	23,50,00,000.00	.00	3,48,59,236.00	
	Charged	.00	.00	.00	
	Total	23,50,00,000.00	.00	3,48,59,236.00	
	Total: 03 Voted	23,50,00,000.00	.00	3,48,59,236.00	
	Charged	.00	.00	.00	
	Total	23,50,00,000.00	.00	3,48,59,236.00	
06 00	56 Voted	3,50,00,000.00	1,36,28,649.00	1,36,28,649.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	1,36,28,649.00	1,36,28,649.00	
	Total: 00 Voted	3,50,00,000.00	1,36,28,649.00	1,36,28,649.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	1,36,28,649.00	1,36,28,649.00	
	Total: 06 Voted	3,50,00,000.00	1,36,28,649.00	1,36,28,649.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	1,36,28,649.00	1,36,28,649.00	
12 00	56 Voted	1,22,00,00,000.00	.00	42,00,00,000.00	
	Charged	.00	.00	.00	
	Total	1,22,00,00,000.00	.00	42,00,00,000.00	
	Total: 00 Voted	1,22,00,00,000.00	.00	42,00,00,000.00	
	Charged	.00	.00	.00	
	Total	1,22,00,00,000.00	.00	42,00,00,000.00	
	Total: 12 Voted	1,22,00,00,000.00	.00	42,00,00,000.00	
	Charged	.00	.00	.00	
	Total	1,22,00,00,000.00	.00	42,00,00,000.00	
	Total: 19(Voted	1,49,00,00,000.00	1,36,28,649.00	46,84,87,885.00	
	Charged	.00	.00	.00	
	Total	1,49,00,00,000.00	1,36,28,649.00	46,84,87,885.00	
800 01 01	. 56 Voted Charged Total	9,36,00,000.00 .00 9,36,00,000.00	.00 .00 .00	.00	

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
055 00 800 01 01 Total: 01 Voted	9,36,00,000.00	.00	.00
Charged	.00	.00	.00
Total	9,36,00,000.00	.00	.00
10041	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
m-+-1.000 77-+-1			
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	2,05,77,85,000.00	4,42,77,171.00	69,93,85,692.00
Charged	.00	.00	.00
Total	2,05,77,85,000.00	4,42,77,171.00	69,93,85,692.00
	2,03,1,,03,000.00	1,12,,,,1,1.00	05,55,05,052.00
Total: 3055 Voted	2,05,77,85,000.00	4,42,77,171.00	69,93,85,692.00
	.00	.00	.00
Charged Total	2,05,77,85,000.00	4,42,77,171.00	69,93,85,692.00
	2,03,77,03,000.00		
Grand Voted	2,05,77,85,000.00	4,42,77,171.00	69,93,85,692.00
Total: Charged	.00	.00	.00
Total	2,05,77,85,000.00	4,42,77,171.00	69,93,85,692.00

Page No.

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 03/02/2021 10:55:06

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3055 Road Transport

Grant Number: 24

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
055 00 001 03 00	01 _{Vot}	ted			
		arged	27,50,00,000.00	3,14,93,941.00	20,35,75,219.00
	0.0		27,50,00,000.00	3,14,93,941.00	20,35,75,219.00
	Cha	ted arged	10,00,000.00	.00	.00
		tal	10,00,000.00	.00	.00
		arged	6,22,35,000.00 .00	52,68,744.00 .00	3,41,59,087.00 .00
	Tot	tal	6,22,35,000.00	52,68,744.00	3,41,59,087.00
		ted arged	25,00,000.00	.00	.00
	Tot		.00 25,00,000.00	.00	.00
		ted arged	2,98,73,000.00	29,34,833.00 .00	1,89,75,221.00
	Tot	tal	2,98,73,000.00	29,34,833.00	1,89,75,221.00
	Cha	ted arged	1,00,000.00	.00	.00
	Tot	tal	1,00,000.00	.00	.00
	08 Vot Cha	ted arged	1,20,00,000.00	14,36,202.00 .00	99,53,045.00 .00
	Tot	tal	1,20,00,000.00	14,36,202.00	99,53,045.00
	09 Vot	ted arged	15,00,000.00	2,88,268.00	4,22,432.00
	Tot		.00 15,00,000.00	.00 2,88,268.00	.00 4,22,432.00
		ted arged	5,00,000.00 .00	.00	.00
	Tot	tal	5,00,000.00	.00	.00
		ted arged	10,00,000.00	.00	.00
		tal	.00 10,00,000.00	.00	.00
		ted	30,00,000.00	12,919.00	1,60,407.00
		arged tal	.00 30,00,000.00	.00 12,919.00	.00 1,60,407.00
		ted arged	26,00,000.00	6,028.00	6,028.00
	Tot	tal	.00 26,00,000.00	.00 6,028.00	.00 6,028.00
		ted arged	15,00,000.00	22,951.00	4,92,433.00
	Tot	tal	.00 15,00,000.00	.00 22,951.00	.00 4,92,433.00
		ted arged	25,00,000.00 .00	80,000.00 .00	7,93,580.00 .00
	Tot	tal	25,00,000.00	80,000.00	7,93,580.00
	Cha	ted arged	15,00,000.00 .00	26,343.00 .00	5,69,996.00 .00
	Tot	tal	15,00,000.00	26,343.00	5,69,996.00

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Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
5 00 001 03 00	25	Voted			
		Charged	40,00,000.00 .00	5,43,736.00 .00	18,10,191.00
		Total	40,00,000.00	5,43,736.00	18,10,191.00
	26	Voted			
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	F 00 000 00	0.0	0.0
		Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	70,00,000.00	4,73,555.00	25,67,688.00
		Charged	.00	.00	25,67,666.00
		Total	70,00,000.00	4,73,555.00	25,67,688.00
	31	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	4.0	iocai	15,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	51		5,00,000.00	.00	.00
	31	Voted Charged	20,00,000.00	.00	.00
		Total	.00 20,00,000.00	.00	.00
	67	_		.00	.00
	.	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	Total: 00	Voted			27,34,85,327.00
	10ta1: 00	Charged	41,25,09,000.00 .00	4,25,87,520.00 .00	.00
		Total	41,25,09,000.00	4,25,87,520.00	27,34,85,327.00
	Total: 03	Voted	41,25,09,000.00	4,25,87,520.00	27,34,85,327.00
		Charged	.00	.00	.00
		Total	41,25,09,000.00	4,25,87,520.00	27,34,85,327.00
07 00	01	Voted	0.00.00		
		Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	25,000.00	.00	.00
		Charged Total	.00	.00	.00
		IUCAI	25,000.00	.00	.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
055 00 001 07 00	07	Voted	3,00,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	0.0		3,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09		, ,		
	0,5	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	77a + a a			
		Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		10041	1,000.00	.00	.00
	11	Voted	1,00,000.00	00	0.0
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	2.2		1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21		_,,,,,,,,,,,		.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	77a + a a			
		Voted Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
		IOCAI	1,00,000.00	.00	.00
	23	Voted	2 00 000 00	0.0	0.0
		Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00	.00
	0.4		2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25				. 00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	770+27			
		Voted Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
		IOCAI	1,00,000.00	.00	.00
	Total: 00	Voted	16,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,76,000.00	.00	.00
	Total: 07	Voted	16,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,76,000.00	.00	.00
09 00	56	Voted	6 00 00 000 00	2.2	
		Charged	6,00,00,000.00	.00	.00
		Total	.00 6,00,00,000.00	.00	.00
			6 UU UU (1011 1111	$\Omega\Omega$	0.0

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
55 00 001 09 00	Total: 00 Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00
	Total: 09 Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00	.00
	Total: 001 Voted	47,41,85,000.00	4,25,87,520.00	27,34,85,327.00
	Charged	.00	.00	.00
	Total	47,41,85,000.00	4,25,87,520.00	27,34,85,327.00
190 03 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	56 Voted	13,50,00,000.00	9,64,695.00	3,58,23,931.00
	Charged	.00	.00	.00
	Total	13,50,00,000.00	9,64,695.00	3,58,23,931.00
	Total: 00 Voted	23,50,00,000.00	9,64,695.00	3,58,23,931.00
	Charged	.00	.00	.00
	Total	23,50,00,000.00	9,64,695.00	3,58,23,931.00
	Total: 03 Voted	23,50,00,000.00	9,64,695.00	3,58,23,931.00
	Charged	.00	.00	.00
	Total	23,50,00,000.00	9,64,695.00	3,58,23,931.00
06 00	56 Voted	3,50,00,000.00	.00	1,36,28,649.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	1,36,28,649.00
	Total: 00 Voted	3,50,00,000.00	.00	1,36,28,649.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	1,36,28,649.00
	Total: 06 Voted	3,50,00,000.00	.00	1,36,28,649.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	1,36,28,649.00
12 00) 56 Voted	1,22,00,00,000.00	.00	42,00,00,000.00
	Charged	.00	.00	.00
	Total	1,22,00,00,000.00	.00	42,00,00,000.00
	Total: 00 Voted	1,22,00,00,000.00	.00	42,00,00,000.00
	Charged	.00	.00	.00
	Total	1,22,00,00,000.00	.00	42,00,00,000.00
	Total: 12 Voted	1,22,00,00,000.00	.00	42,00,00,000.00
	Charged	.00	.00	.00
	Total	1,22,00,00,000.00	.00	42,00,00,000.00
	Total: 19(Voted	1,49,00,00,000.00	9,64,695.00	46,94,52,580.00
	Charged	.00	.00	.00
	Total	1,49,00,00,000.00	9,64,695.00	46,94,52,580.00
800 01 03	L 56 Voted Charged Total	9,36,00,000.00 .00 9,36,00,000.00	.00 .00 .00	.00

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PRINTED ON: 03/02/2021 10:55:06

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
055 00 800 01 01 Total: 01 Voted	9,36,00,000.00	.00	.00
Charged	.00	.00	.00
Total	9,36,00,000.00	.00	
Iocai	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
1 · 000 · · · 1			
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	2,05,77,85,000.00	4,35,52,215.00	74,29,37,907.00
Charged	.00	.00	.00
Total	2,05,77,85,000.00	4,35,52,215.00	74,29,37,907.00
	2703777037000.00	1,33,32,213.00	, 1, 25, 51, 750, 100
Total: 3055 Voted	2,05,77,85,000.00	4,35,52,215.00	74,29,37,907.00
	.00	.00	.00
Charged Total	2,05,77,85,000.00	4,35,52,215.00	74,29,37,907.00
	2,03,77,03,000.00	1,33,32,213.00	, 1, 25, 5, , 50, 100
Grand Voted	2,05,77,85,000.00	4,35,52,215.00	74,29,37,907.00
Total: Charged	.00	.00	.00
Total	2,05,77,85,000.00	4,35,52,215.00	74,29,37,907.00

Page No.

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:52:00

Draft

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5055 Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

PRINTED ON: 03/02/2021 10:52:00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
055 00 050 03 00	53	Voted	3,00,00,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted			
	10ta1.00	Charged	3,00,00,000.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged Total	.00 3,00,00,000.00	.00	.00
		IOLAI	3,00,00,000.00	.00	.00
05 00	53	1			
03		Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		10041	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	53	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 00	170+0d			
	IOLAI. UU	Voted Charged	70,00,00,000.00	.00	35,00,00,000.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 06	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged Total	.00 70,00,00,000.00	.00	.00 35,00,00,000.00
		iocai	70,00,00,000.00	.00	33,00,00,000.00
07 00	53	77.0 4.0 7			
		Voted Charged	4,06,00,000.00	.00	.00
		Total	.00 4,06,00,000.00	.00	.00
			4,00,00,000.00	.00	.00
	Total: 00	Voted	4,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,06,00,000.00	.00	.00
	Total: 07	Voted	4,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,06,00,000.00	.00	.00
22 00	Г.Э				
08 00	53	Voted	3,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 08	Voted	3,00,00,000.00	.00	.00
	10001.00	Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

PRINTED ON: 03/02/2021 10:52:00

Draft

Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
55 00 050 10	00	53	Voted Charged	10,00,00,000.00	.00	.00
			Total	.00 10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
		Total: 10	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
13	00	53	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				4,00,00,000.00	.00	.00
		Total: 00	Voted Charged	4,00,00,000.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 13	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	.00	.00
14	00	53	Voted	4		
			Charged	4,00,00,000.00	.00	2,00,00,000.00
			Total	4,00,00,000.00	.00	2,00,00,000.00
		Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00
			Charged Total	.00 4,00,00,000.00	.00	.00 2,00,00,000.00
		Total: 14	Voted	4,00,00,000.00	.00	2,00,00,000.00
			Charged Total	.00 4,00,00,000.00	.00	.00 2,00,00,000.00
15	00	53	Voted	10.00.00.00		
			Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 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 Total	.00 1,00,00,000.00	.00	.00
		T0+01.00			.00	.00
		Total: 00	Voted Charged	1,00,00,000.00 .00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 16	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
		Total: 050	Voted	1,09,06,01,000.00	.00	37,00,00,000.00
55 00 050			Charged	.00	.00	.00
			Total	1,09,06,01,000.00	.00	37,00,00,000.00
190 01	00	60	Voted	1,000.00	0.0	0.0
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 190	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
000 00	0.0	F.2				
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: 800		3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00		1,12,06,02,000.00	.00	37,00,00,000.00
			Charged	.00	.00	.00
			Total	1,12,06,02,000.00	.00	37,00,00,000.00
		Total: 5055	Voted	1,12,06,02,000.00	.00	37,00,00,000.00
			Charged	.00	.00	.00
			Total	1,12,06,02,000.00	.00	37,00,00,000.00
		Grand	Voted	1,12,06,02,000.00	.00	37,00,00,000.00
		Total:	Charged	.00	.00	.00
			Total	1,12,06,02,000.00	.00	37,00,00,000.00

4

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

Date initails of the Section Officer

Draft PRINTED ON: 03/02/2021 10:52:16

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5055 Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

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Draft

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
055 00 050 00	00	53				
055 00 050 03	00	55	Voted Charged	3,00,00,000.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted Charged	3,00,00,000.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 03	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	.00	.00
05	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
				1,000.00	. 00	• • •
06	00	53	Voted	70,00,00,000.00	.00	35,00,00,000.00
			Charged Total	.00	.00	.00
				70,00,00,000.00	.00	35,00,00,000.00
		Total: 00	Voted	70,00,00,000.00	.00	35,00,00,000.00
			Charged Total	.00 70,00,00,000.00	.00	.00 35,00,00,000.00
		Total: 06	Voted	70,00,00,000.00	.00	35,00,00,000.00
		10ta1.00	Charged	.00	.00	35,00,00,000.00
			Total	70,00,00,000.00	.00	35,00,00,000.00
07	00	53	Voted			
			Charged	4,06,00,000.00 .00	.00	.00
			Total	4,06,00,000.00	.00	.00
		Total: 00	Voted	4,06,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,06,00,000.00	.00	.00
		Total: 07	Voted	4,06,00,000.00	.00	.00
			Charged Total	.00 4,06,00,000.00	.00	.00
			10041	1,00,00,000.00	. 00	.00
08	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 Total	.00	.00	.00
				3,00,00,000.00	.00	.00
		Total: 08	Voted Charged	3,00,00,000.00	.00	.00
			CIIGI YEU	(1)	(11)	UIU

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
055 00 050 10	00	53				
055 00 050 10	00	33	Voted Charged	10,00,00,000.00	.00	.00
			Total	.00 10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
		10001 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	0.0	0.0
			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	2,00,00,000.00
			Charged	.00	.00	2,00,00,000.00
			Total	4,00,00,000.00	.00	2,00,00,000.00
		Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	2,00,00,000.00
		Total: 14	Voted	4,00,00,000.00	.00	2,00,00,000.00
			Charged Total	.00 4,00,00,000.00	.00	.00 2,00,00,000.00
			10041	1,00,00,000.00	.00	2,00,00,000.00
15	00	53	Voted	10,00,00,000.00	78,77,000.00	78,77,000.00
			Charged Total	.00	.00	.00
			IOCAL	10,00,00,000.00	78,77,000.00	78,77,000.00
		Total: 00	Voted	10,00,00,000.00	78,77,000.00	78,77,000.00
			Charged Total	.00 10,00,00,000.00	.00 78,77,000.00	.00 78,77,000.00
		m-+-1•1F				
		Total: 15	Voted Charged	10,00,00,000.00	78,77,000.00 .00	78,77,000.00 .00
			Total	10,00,00,000.00	78,77,000.00	78,77,000.00
16	00	53				
10		33	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	.00	.00
		m-+-1.00	77-4-3			
		Total: 00	Voted Charged	1,00,00,000.00 .00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 16	Voted	1,00,00,000.00	.00	.00
		10041.10	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
55 00 050	Total: 050 Voted	1,09,06,01,000.00	78,77,000.00	37,78,77,000.00
55 00 050	Charged	.00	.00	.00
	Total	1,09,06,01,000.00	78,77,000.00	37,78,77,000.00
190 01 00	60 Voted	1 000 00	0.0	0.0
	Charge	1,000.00	.00	.00
	Total	.00 1,000.00	.00	.00
		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
	Total		.00	.00
		·		
	Total: 190 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
800 03 00	53 770+03			
000 03 00	voted	3,00,00,000.00	.00	.00
	Charge	.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
	Total		.00	.00
		3,00,00,00000		
	Total: 800 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	78,77,000.00	37,78,77,000.00
	Charged		.00	.00
	Total	1,12,06,02,000.00	78,77,000.00	37,78,77,000.00
	Total: 5055 Voted	1,12,06,02,000.00	78,77,000.00	37,78,77,000.00
		.00	.00	.00
	Charged Total	1,12,06,02,000.00	78,77,000.00	37,78,77,000.00
	Grand Voted	1,12,06,02,000.00	78,77,000.00	37,78,77,000.00
	Total: Charged	.00	.00	.00

4

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINT

PRINTED BY: VLCMSTR

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5055 Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

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Draft

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
055 00 050 00	00	53				
055 00 050 03	00	55	Voted Charged	3,00,00,000.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted Charged	3,00,00,000.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 03	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	.00	.00
05	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
				1,000.00	. 00	• • •
06	00	53	Voted	70,00,00,000.00	.00	35,00,00,000.00
			Charged Total	.00	.00	.00
				70,00,00,000.00	.00	35,00,00,000.00
		Total: 00	Voted	70,00,00,000.00	.00	35,00,00,000.00
			Charged Total	.00 70,00,00,000.00	.00	.00 35,00,00,000.00
		Total: 06	Voted	70,00,00,000.00	.00	35,00,00,000.00
		10ta1.00	Charged	.00	.00	35,00,00,000.00
			Total	70,00,00,000.00	.00	35,00,00,000.00
07	00	53	Voted			
			Charged	4,06,00,000.00 .00	.00	.00
			Total	4,06,00,000.00	.00	.00
		Total: 00	Voted	4,06,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,06,00,000.00	.00	.00
		Total: 07	Voted	4,06,00,000.00	.00	.00
			Charged Total	.00 4,06,00,000.00	.00	.00
			10041	1,00,00,000.00	. 00	.00
08	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 Total	.00	.00	.00
				3,00,00,000.00	.00	.00
		Total: 08	Voted Charged	3,00,00,000.00	.00	.00
			CIIGI YEU	(11)	(11)	UIU

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Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
55 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 Total	.00	.00	.00
			IULAI	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
		10041.00	Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 13	Vo+od			
		IULAI: 13	Voted Charged	4,00,00,000.00	.00	.00
			Total	4,00,00,000.00	.00	.00
			10041	1,00,00,000.00	.00	.00
14	00	53	Voted	4,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	2,00,00,000.00
		Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00
		10001	Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	2,00,00,000.00
		Total: 14	Voted	4,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	2,00,00,000.00
15	00	53	Voted	10,00,00,000.00	0.0	70 77 000 00
			Charged	.00	.00	78,77,000.00 .00
			Total	10,00,00,000.00	.00	78,77,000.00
		mak-1.00	77a b 1			
		Total: 00	Voted Charged	10,00,00,000.00	.00	78,77,000.00
			Total	.00 10,00,00,000.00	.00	.00 78,77,000.00
		_				
		Total: 15	Voted	10,00,00,000.00	.00	78,77,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	78,77,000.00
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			
		IULAI. UU	Voted Charged	1,00,00,000.00 .00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 16	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00	.00
			TOCAL	1 00 00 000 00	UU	()(

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Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
	Total: 050 Voted	1,09,06,01,000.00	.00	37,78,77,000.00
5 00 050	Charged	.00	.00	.00
	Total	1,09,06,01,000.00	.00	37,78,77,000.00
190 01 00	60 772423			
	⁶⁰ Voted Charged	1,000.00	.00	.00
	Total	.00	.00	.00
	10041	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 190 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
800 03 00	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: 800 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	37,78,77,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	.00	37,78,77,000.00
	Total: 5055 Voted	1,12,06,02,000.00	.00	37,78,77,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	.00	37,78,77,000.00
	Grand Voted	1,12,06,02,000.00	.00	37,78,77,000.00
	Total: Charged	.00	.00	.00
	Total	1,12,06,02,000.00	.00	37,78,77,000.00

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

Date initails of the Section Officer

Draft PRINTED ON: 03/02/2021 10:56:35

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 7055 Loans for Road Transport

Grant Number: 24

Draft

PRINTED ON: 03/02/2021 10:56:35

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive					
55 00 101 05	00	00	00	00	00	00	56	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00					
			Total	12,00,00,000.00	.00	.00					
		Total: 00	Voted	12,00,00,000.00	.00	.00					
			Charged Total	.00	.00	.00					
			IULAI	12,00,00,000.00	.00	.00					
		Total: 05	Voted	12,00,00,000.00	.00	.00					
			Charged	.00	.00	.00					
			Total	12,00,00,000.00	.00	.00					
0.5	0.0	61									
06	06 00 61	91	Voted	20,00,00,000.00	.00	.00					
			Charged	.00	.00	.00					
			Total	20,00,00,000.00	.00	.00					
		Total: 00	Voted	20,00,00,000.00	.00	.00					
			Charged	.00	.00	.00					
			Total	20,00,00,000.00	.00	.00					
		Total: 06	Voted	20,00,00,000.00	.00	.00					
			Charged	.00	.00	.00					
			Total	20,00,00,000.00	.00	.00					
		Total: 101	Voted	32,00,00,000.00	.00	.00					
			Charged	.00	.00	.00					
			Total	32,00,00,000.00	.00	.00					
		Total: 00	Voted	32,00,00,000.00	.00	.00					
			Charged	.00	.00	.00					
			Total	32,00,00,000.00	.00	.00					
		Total: 7055	Voted	32,00,00,000.00	.00	.00					
				.00	.00	.00					
		'	Charged Total	32,00,00,000.00	.00	.00					
		Grand	Voted	32,00,00,000.00	.00	.00					
			Charged	.00	.00	.00					
		-0041	Total	32,00,00,000.00	.00	.00					

2

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

Draft PRINTED ON: 03/02/2021 10:56:57

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 7055 Loans for Road Transport

Grant Number: 24

Draft

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
Cha	ted 12,00,00,000.00 arged .00 tal 12,00,00,000.00	4,28,91,887.00 .00 4,28,91,887.00	4,28,91,887.00 .00 4,28,91,887.00
Total: 00 Vot		4,28,91,887.00	4,28,91,887.00
Char		.00	.00
Tota		4,28,91,887.00	4,28,91,887.00
Char	ted 12,00,00,000.00 cged .00 Total 12,00,00,000.00	4,28,91,887.00 .00 4,28,91,887.00	4,28,91,887.00 .00 4,28,91,887.00
Cha	ted 20,00,00,000.00 arged .00 tal 20,00,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00 Vot		.00	.00
Char		.00	.00
Tota		.00	.00
Char	ted 20,00,00,000.00 cged .00 Cotal 20,00,00,000.00	.00 .00 .00	.00 .00 .00
Total: 101 Vo	32,00,00,000.00	4,28,91,887.00	4,28,91,887.00
Char		.00	.00
To		4,28,91,887.00	4,28,91,887.00
Total: 00 Vo	rged .00	4,28,91,887.00	4,28,91,887.00
Char		.00	.00
Tota		4,28,91,887.00	4,28,91,887.00
Total: 7055 Voi	rged .00	4,28,91,887.00	4,28,91,887.00
Char		.00	.00
Tota		4,28,91,887.00	4,28,91,887.00
Grand Vo		4,28,91,887.00	4,28,91,887.00
Total: Char		.00	.00
Tot		4,28,91,887.00	4,28,91,887.00

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2

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 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?

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 7055 Loans for Road Transport

Grant Number: 24

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
55 00 101 05 00	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	4,28,91,887.00 .00 4,28,91,887.00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	4,28,91,887.00 .00 4,28,91,887.00
	Total: 05	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	4,28,91,887.00 .00 4,28,91,887.00
06 00 61	61	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00
	Total: 06	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	1 Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00	4,28,91,887.00 .00 4,28,91,887.00
	Total: 00	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00	4,28,91,887.00 .00 4,28,91,887.00
	Total: 7055	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00	4,28,91,887.00 .00 4,28,91,887.00
	Grand Total:	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00	4,28,91,887.00 .00 4,28,91,887.00

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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 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?

Draft PRINTED ON: 03/02/2021 11:02:20

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3055 Road Transport

Grant Number: 30

REPORT ID: TC4615

4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 03/02/2021 11:02:20

Consolidated Abstract

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

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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 03/02/2021 11:02:04

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3055 Road Transport

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 03/02/2021 11:02:04

Consolidated Abstract

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

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

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3055 Road Transport

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 03/02/2021 11:01:37

Consolidated Abstract

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

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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 11:00:42

Month of Account: 01/10/2020

Major Head: 5055 Capital Outlay on Road Transport

Consolidated Abstract

Grant Number: 30

Plan / Non Plan: N

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PRINTED ON: 03/02/2021 11:00:42

Consolidated Abstract

lead of Account		Budget Provision	Current Month	Progressive
5 00 190 03 00	55 Wakad			
	obed Voted Charged	2,00,00,000.00	.00	.00
	Total	.00	.00	.00
	iocai	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	.0
	Total: 190 Voted	2,00,00,000.00	.00	.0
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	. 0
800 03 00	10			
800 03 00	Voted	40,00,000.00	.00	10,00,000.0
	Charged	.00	.00	.0
	Total	40,00,000.00	.00	10,00,000.0
	Total: 00 Voted	40,00,000.00	.00	10,00,000.0
	Charged	.00	.00	.0
	Total	40,00,000.00	.00	10,00,000.0
	Total: 03 Voted	40,00,000.00	.00	10,00,000.0
	Charged	.00	.00	.0
	Total	40,00,000.00	.00	10,00,000.0
	Total: 800 Voted	40,00,000.00	.00	10,00,000.0
	Charged	.00	.00	10,00,000.0
	Total	40,00,000.00	.00	10,00,000.0
	Total: 00 Voted	2,40,00,000.00	.00	10,00,000.0
	Charged	.00	.00	10,00,000.0
	Total	2,40,00,000.00	.00	10,00,000.0
	10041	2,40,00,000.00	.00	10,00,000.0
	Total: 5055 Voted	2,40,00,000.00	.00	10,00,000.0
	Charged	.00	.00	.0
	Total	2,40,00,000.00	.00	10,00,000.00
	Grand Voted	2,40,00,000.00	.00	10,00,000.0
	Total: Charged	.00	.00	.0
	Total	2,40,00,000.00	.00	10,00,000.00

2

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:00:59

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5055 Capi

Capital Outlay on Road Transport

Grant Number: 30

Draft

PRINTED ON: 03/02/2021 11:00:59

Consolidated Abstract

lead of Account		Budget Provision	Current Month	Progressive
5 00 190 03 00	55 Wakad			
	obed Voted Charged	2,00,00,000.00	.00	.00
	Total	.00	.00	.00
	iocai	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	.0
	Total: 190 Voted	2,00,00,000.00	.00	.0
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	. 0
800 03 00	10			
800 03 00	Voted	40,00,000.00	.00	10,00,000.0
	Charged	.00	.00	.0
	Total	40,00,000.00	.00	10,00,000.0
	Total: 00 Voted	40,00,000.00	.00	10,00,000.0
	Charged	.00	.00	.0
	Total	40,00,000.00	.00	10,00,000.0
	Total: 03 Voted	40,00,000.00	.00	10,00,000.0
	Charged	.00	.00	.0
	Total	40,00,000.00	.00	10,00,000.0
	Total: 800 Voted	40,00,000.00	.00	10,00,000.0
	Charged	.00	.00	10,00,000.0
	Total	40,00,000.00	.00	10,00,000.0
	Total: 00 Voted	2,40,00,000.00	.00	10,00,000.0
	Charged	.00	.00	10,00,000.0
	Total	2,40,00,000.00	.00	10,00,000.0
	10041	2,40,00,000.00	.00	10,00,000.0
	Total: 5055 Voted	2,40,00,000.00	.00	10,00,000.0
	Charged	.00	.00	.0
	Total	2,40,00,000.00	.00	10,00,000.00
	Grand Voted	2,40,00,000.00	.00	10,00,000.0
	Total: Charged	.00	.00	.0
	Total	2,40,00,000.00	.00	10,00,000.00

2

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

Draft PRINTED ON: 03/02/2021 11:01:16

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5055 Capital Outlay on Road Transport

Grant Number: 30

Draft

PRINTED ON: 03/02/2021 11:01:16

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
55 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
		- 1 1 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
				2,00,00,000.00		
			Charged		.00	.00
			Total	2,00,00,000.00	.00	.00
000 00	0.0	1.0				
800 03	800 03 00	10	Voted	40,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	10,00,000.00
		Total: 00	Voted	40,00,000.00	.00	10,00,000.0
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	10,00,000.00
		Total: 03	Voted	40,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	10,00,000.00
		Total: 800	Voted	40,00,000.00	.00	10,00,000.0
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	10,00,000.00
		Total: 00		2 40 00 000 00	.00	
			Charged	2,40,00,000.00		10,00,000.00
			Total	.00	.00	.00
			IOLAI	2,40,00,000.00	.00	10,00,000.00
		Total: 5055	Voted	2,40,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	2,40,00,000.00	.00	10,00,000.00
		Grand	Voted	2,40,00,000.00	.00	10,00,000.00
		Total:	Charged	.00	.00	10,00,000.00
		IULdI.	Total	2,40,00,000.00	.00	10,00,000.00
			ıocaı	2,40,00,000.00	.00	10,00,000.00

2

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

Draft PRINTED ON: 03/02/2021 11:00:21

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 7055 Loans for Road Transport

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:00:21

Consolidated Abstract

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

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

Draft PRINTED ON: 03/02/2021 11:00:07

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 7055 Loans for Road Transport

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:00:07

Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 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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- 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?

Draft PRINTED ON: 03/02/2021 10:59:36

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 7055 Loans for Road Transport

Grant Number: 30

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 03/02/2021 10:59:36

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Draft PRINTED ON: 03/02/2021 11:02:40

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3055 Road Transport

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:02:40

Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 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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- 5. Whether the Classified Abstract has been examined by the SO?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in 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?

REPORT ID: PRINTED BY: VLCMSTR TC4615 OFFICE OF THE ACCOUNTANT GENERAL Draft

PRINTED ON: 03/02/2021 11:03:03

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3055 **Road Transport**

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 11:03:03

Draft

Consolidated Abstract

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

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

Draft PRINTED ON: 03/02/2021 11:03:17

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3055 Road Transport

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:03:17

Consolidated Abstract

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

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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 11:04:04

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5055 Capital Outlay on Road Transport

Grant Number: 31

Plan / Non Plan: N

Draft

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
55 00 190 03 0	0 55	Voted			
		Charged	54,00,000.00	.00	.00
		Total	.00	.00	.00
		iocai	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 0	0 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
	motol: corr	Vo+ od	60 00 000 00	20	.00
	Total: 5055		69,00,000.00	.00	.00
		Charged Total	.00 69,00,000.00	.00	.00
	Grand	Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total:	Total			
		IULdI	69,00,000.00	.00	.00

PRINTED ON: 03/02/2021 11:04:04

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 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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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRI

PRINTED BY: VLCMSTR

Draft PRINTED ON: 03/02/2021 11:03:52

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5055 Capital Outlay on Road Transport

Grant Number: 31

Draft

Consolidated Abstract

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

PRINTED ON: 03/02/2021 11:03:52

2

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

Draft PRINTED ON: 03/02/2021 11:03:36

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5055 Capital Outlay on Road Transport

Grant Number: 31

Draft

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
055 00 190 03	00	55	Voted	F4 00 000 00		
			Charged	54,00,000.00 .00	.00	.00
			Total		.00	.00
				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
		10ta1.03	Charged	.00	.00	.00
			Total	54,00,000.00	.00	.00
		Total: 19	C 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		
			Charged	15,00,000.00	.00	.00
			Total	.00	.00	.00
			IOCAI	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
		m-+-1.00				
		Total: 80		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
		m-+-1- 5055	77-4-3	60 00 000	22	22
		Total: 5055		69,00,000.00	.00	.00
			Charged	.00 69,00,000.00	.00	.00
			Total			
		Grand	Voted	69,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
			Total	69,00,000.00	.00	.00

PRINTED ON: 03/02/2021 11:03:36

2

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

Draft PRINTED ON: 03/02/2021 11:04:41

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 7055 Loans for Road Transport

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:04:41

Consolidated Abstract

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

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

Draft PRINTED ON: 03/02/2021 11:04:58

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 7055 Loans for Road Transport

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:04:58

Consolidated Abstract

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

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

Draft PRINTED ON: 03/02/2021 11:05:13

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 7055 Loans for Road Transport

Grant Number: 31

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:05:13

Consolidated Abstract

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

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

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:31:52

Month of Account: 10/2020 -

Major Head: 1055 - Road Transport

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstra	Consolidated Abstract			
Head of Account	Budget Provision	Current Month		Progressive	
head of Account	Budget PIOVISION	Current Month		PIOGLESSIVE	
Month Of A/C: 01/10/2020					
1055 Road Transport					
800 Other Receipts					
01					
00	0.00	33,05,364.00	1	04,35,991.00	
00		33,05,364.00	1,	04,35,991.00	
	0.00	34,200.00		80,320.00	
Total: 01	0.00	33,39,564.00	1,	05,16,311.00	
Total: 800	0.00	33,39,564.00	1,	05,16,311.00	
Total: 1055	0.00	33,39,564.00	1,	05,16,311.00	
Grand Total:	0.00	33,39,564.00	1,	05,16,311.00	

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:31:39

Month of Account: 11/2020 -

Major Head: 1055 - Road Transport

-							
REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR				
Draft	Consolidated Abstr	Consolidated Abstract					
Head of Account	Budget Provision	Current Month		Progressive			
Month Of A/C: 01/11/2020							
1055 Road Transport							
800 Other Receipts							
01							
00	0.00	11,42,110.00	1,	15,78,101.00			
	0.00	5,44,623.00		6,24,943.00			
Total: 01	0.00	16,86,733.00	1	22,03,044.00			
Total: 800	0.00	16,86,733.00	1	22,03,044.00			
Total: 1055	0.00	16,86,733.00	1,	22,03,044.00			
Grand Total:	0.00	16,86,733.00	1	22,03,044.00			
	3.33	10,00,,00	<u>-</u>	,,			

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:30:53

Month of Account: 12/2020 -

Major Head: 1055 - Road Transport

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR		
Draft	Consolidated Abstra	act	PRINTED ON:	29/01/2021 11:30:53	
Head of Account	Budget Provision	Current Month	Progressive		
Month Of A/C: 01/12/2020					
1055 Road Transport					
800 Other Receipts					
Other Receipts					
01					
00	0.00	21,94,140.00	1,	37,72,241.00	
	0.00	78,000.00		7,02,943.00	
Total: 01	0.00	22,72,140.00	1,	44,75,184.00	
Total: 800	0.00	22,72,140.00	1,	44,75,184.00	
Total: 1055	0.00	22,72,140.00	1,	44,75,184.00	
Grand Total:	0.00	22,72,140.00	1,	44,75,184.00	

AAG/Sr.A.O.

Printed On: FEB-01-21 03:45 PM

Report Id: Voucher_detais_new.rdf

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-OCT-20	01-OCT-20	25,23,800
2	DEHRADUN	V	N	1	N	305500001	03 00 03	01-OCT-20	01-OCT-20	4,29,046
3	DEHRADUN	V	N	1	N	305500001	03 00 06	01-OCT-20	01-OCT-20	2,78,660
4	DEHRADUN	V	N	2	N	305500001	03 00 01	01-OCT-20	08-OCT-20	5,48,926
5	DEHRADUN	V	N	6	N	305500001	03 00 22	01-OCT-20	26-OCT-20	10,000
6	DEHRADUN	V	N	1	N	305500001	03 00 01	01-NOV-20	05-NOV-20	24,32,200
7	DEHRADUN	V	N	1	N	305500001	03 00 03	01-NOV-20	05-NOV-20	4,13,474
8	DEHRADUN	V	N	1	N	305500001	03 00 06	01-NOV-20	05-NOV-20	2,69,020
9	DEHRADUN	V	N	1	N	305500001	03 00 08	01-NOV-20	11-NOV-20	14,500
10	DEHRADUN	V	N	11	N	305500001	03 00 22	01-NOV-20	19-NOV-20	5,370
11	DEHRADUN	V	N	12	N	305500001	03 00 08	01-NOV-20	19-NOV-20	33,375
12	DEHRADUN	V	N	2	N	305500001	03 00 08	01-NOV-20	11-NOV-20	1,70,500
13	DEHRADUN	V	N	3	N	305500001	03 00 08	01-NOV-20	11-NOV-20	15,000
14	DEHRADUN	V	N	4	N	305500001	03 00 01	01-NOV-20	12-NOV-20	3,57,490
15	DEHRADUN	V	N	4	N	305500001	03 00 08	01-NOV-20	11-NOV-20	12,500
16	DEHRADUN	V	N	5	N	305500001	03 00 01	01-NOV-20	25-NOV-20	32,900
17	DEHRADUN	V	N	5	N	305500001	03 00 03	01-NOV-20	25-NOV-20	5,593
18	DEHRADUN	V	N	5	N	305500001	03 00 06	01-NOV-20	25-NOV-20	3,830
19	DEHRADUN	V	N	5	N	305500001	03 00 08	01-NOV-20	11-NOV-20	1,65,000
20	DEHRADUN	V	N	6	N	305500001	03 00 01	01-NOV-20	25-NOV-20	26,000
21	DEHRADUN	V	N	6	N	305500001	03 00 03	01-NOV-20	25-NOV-20	4,420
22	DEHRADUN	V	N	6	N	305500001	03 00 06	01-NOV-20	25-NOV-20	2,940
23	DEHRADUN	V	N	6	N	305500001	03 00 08	01-NOV-20	11-NOV-20	1,70,500
24	DEHRADUN	V	N	7	N	305500001	03 00 08	01-NOV-20	11-NOV-20	1,70,500
25	DEHRADUN	V	N	8	N	305500001	03 00 08	01-NOV-20	11-NOV-20	1,65,000
26	DEHRADUN	V	N	9	N	305500001	03 00 08	01-NOV-20	16-NOV-20	80,556
27	DEHRADUN	V	N	1	N	305500001	03 00 01	01-DEC-20	02-DEC-20	32,900
28	DEHRADUN	V	N	1	N	305500001	03 00 03	01-DEC-20	02-DEC-20	5,593
29	DEHRADUN	V	N	1	N	305500001	03 00 06	01-DEC-20	02-DEC-20	4,670
30	DEHRADUN	V	N	1	N	305500001	03 00 29	01-DEC-20	04-DEC-20	30,480
31	DEHRADUN	V	N	10	N	305500001	03 00 22	01-DEC-20	11-DEC-20	2,301
32	DEHRADUN	V	N	11	N	305500001	03 00 29	01-DEC-20	11-DEC-20	22,873
33	DEHRADUN	V	N	12	N	305500001	03 00 09	01-DEC-20	11-DEC-20	27,939
34	DEHRADUN	V	N	13	N	305500001	03 00 24	01-DEC-20	18-DEC-20	3,216
35	DEHRADUN	V	N	14	N	305500001	03 00 01	01-DEC-20	31-DEC-20	24,59,800
36	DEHRADUN	V	N	14	N	305500001	03 00 03	01-DEC-20	31-DEC-20	4,18,166
37	DEHRADUN	V	N	14	N	305500001	03 00 06	01-DEC-20	31-DEC-20	2,73,360

rdf Printed On:

Report Id: Voucher_detais_new.rdf

Grant No.: 24

FEB-01-21 03:45 PM

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
38	DEHRADUN	V	N	2	N	305500001	03 00 0	01	01-DEC-20	02-DEC-20	26,000
39	DEHRADUN	V	N	2	N	305500001	03 00 0	03	01-DEC-20	02-DEC-20	4,420
40	DEHRADUN	V	N	2	N	305500001	03 00 0	06	01-DEC-20	02-DEC-20	2,940
41	DEHRADUN	V	N	2	N	305500001	03 00 2	25	01-DEC-20	04-DEC-20	4,32,856
42	DEHRADUN	V	N	20	N	305500001	03 00 2	25	01-DEC-20	28-DEC-20	35,926
43	DEHRADUN	V	N	21	N	305500001	03 00 2	25	01-DEC-20	30-DEC-20	1,644
44	DEHRADUN	V	N	22	N	305500001	03 00 0	8 0	01-DEC-20	30-DEC-20	30,118
45	DEHRADUN	V	N	3	N	305500001	03 00 0	01	01-DEC-20	02-DEC-20	97,100
46	DEHRADUN	V	N	3	N	305500001	03 00 0	03	01-DEC-20	02-DEC-20	16,507
47	DEHRADUN	V	N	3	N	305500001	03 00 0	06	01-DEC-20	02-DEC-20	10,230
48	DEHRADUN	V	N	3	N	305500001	03 00 2	29	01-DEC-20	04-DEC-20	1,04,537
49	DEHRADUN	V	N	4	N	305500001	03 00 0	01	01-DEC-20	02-DEC-20	24,59,800
50	DEHRADUN	V	N	4	N	305500001	03 00 0	03	01-DEC-20	02-DEC-20	4,18,166
51	DEHRADUN	V	N	4	N	305500001	03 00 0	06	01-DEC-20	02-DEC-20	2,73,360
52	DEHRADUN	V	N	4	N	305500001	03 00 2	24	01-DEC-20	04-DEC-20	9,645
53	DEHRADUN	V	N	5	N	305500001	03 00 2	24	01-DEC-20	04-DEC-20	6,116
54	DEHRADUN	V	N	6	N	305500001	03 00 0	01	01-DEC-20	07-DEC-20	32,900
55	DEHRADUN	V	N	6	N	305500001	03 00 0	03	01-DEC-20	07-DEC-20	5,593
56	DEHRADUN	V	N	6	N	305500001	03 00 0	06	01-DEC-20	07-DEC-20	4,670
57	DEHRADUN	V	N	7	N	305500001	03 00 0	01	01-DEC-20	07-DEC-20	32,900
58	DEHRADUN	V	N	7	N	305500001	03 00 0	03	01-DEC-20	07-DEC-20	5,593
59	DEHRADUN	V	N	7	N	305500001	03 00 0	06	01-DEC-20	07-DEC-20	4,670
60	DEHRADUN	V	N	8	N	305500001	03 00 0	01	01-DEC-20	14-DEC-20	1,420
61	DEHRADUN	V	N	8	N	305500001	03 00 0	03	01-DEC-20	14-DEC-20	252
62	DEHRADUN	V	N	8	N	305500001	03 00 0	06	01-DEC-20	14-DEC-20	508
DDO- 0104	4051 ASSISTANT	REGIONAL	TRANS	SPORT OF	FICER	ASSISTANT R	REGIONAL T	RAN:	SPORT OFFICE	R RISHIKESH .	DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	1	N	305500001			01-OCT-20		20,844
64	DEHRADUN	V	N	2	N	305500001	03 00 2	24	01-OCT-20	05-OCT-20	10,422
65	DEHRADUN	V	N	3	N	305500001	03 00 2	29	01-OCT-20	21-OCT-20	20,064
66	DEHRADUN	V	N	4	N	305500001	03 00 2	29	01-OCT-20	21-OCT-20	3,793
67	DEHRADUN	V	N	5	N	305500001	03 00 2	25	01-OCT-20	21-OCT-20	56,729
68	DEHRADUN	V	N	6	N	305500001	03 00 0	01	01-OCT-20	31-OCT-20	6,76,900
69	DEHRADUN	V	N	6	N	305500001	03 00 0	03	01-OCT-20	31-OCT-20	1,15,073
70	DEHRADUN	V	N	6	N	305500001	03 00 0	06	01-OCT-20	31-OCT-20	63,250
71	DEHRADUN	V	N	2	N	305500001	03 00 0	01	01-NOV-20	10-NOV-20	67,000

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DDO- 010440)51 ASSISTANT	REGIONAL	TRANS	SPORT OF	FICER	ASSISTANT	REGIONAL '	TRAN	SPORT OFFICE	R RISHIKESH D	EHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOUNT		MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	2	N	305500001	03 00	03	01-NOV-20	10-NOV-20	11,390
73	DEHRADUN	V	N	2	N	305500001	03 00	06	01-NOV-20	10-NOV-20	6,730
74	DEHRADUN	V	N	3	N	305500001	03 00	01	01-NOV-20	13-NOV-20	1,10,528
75	DEHRADUN	V	N	12	N	305500001	03 00	01	01-DEC-20	31-DEC-20	7,48,300
76	DEHRADUN	V	N	12	N	305500001	03 00	03	01-DEC-20	31-DEC-20	1,27,211
77	DEHRADUN	V	N	12	N	305500001	03 00	06	01-DEC-20	31-DEC-20	71,070
78	DEHRADUN	V	N	5	N	305500001	03 00	01	01-DEC-20	01-DEC-20	7,09,600
79	DEHRADUN	V	N	5	N	305500001	03 00	03	01-DEC-20	01-DEC-20	1,20,632
80	DEHRADUN	V	N	5	N	305500001	03 00	06	01-DEC-20	01-DEC-20	67,100
81	DEHRADUN	V	N	6	N	305500001	03 00	80	01-DEC-20	08-DEC-20	1,84,500
82	DEHRADUN	V	N	7	N	305500001	03 00	09	01-DEC-20	11-DEC-20	60,172
83	DEHRADUN	V	N	8	N	305500001	03 00	09	01-DEC-20	11-DEC-20	29,936
84	DEHRADUN	V	N	9	N	305500001	03 00	09	01-DEC-20	11-DEC-20	18,358
DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOUNT		MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	5	N	305500001	03 00	01	01-OCT-20	31-OCT-20	9,10,700
86	DEHRADUN	V	N	5	N	305500001	03 00	03	01-OCT-20	31-OCT-20	1,54,819
87	DEHRADUN	V	N	5	N	305500001	03 00	06	01-OCT-20	31-OCT-20	69,780
88	DEHRADUN	V	N	13	N	305500001	03 00	80	01-NOV-20	30-NOV-20	1,01,970
89	DEHRADUN	V	N	8	N	305500001	03 00	01	01-NOV-20	30-NOV-20	9,10,700
90	DEHRADUN	V	N	8	N	305500001	03 00	03	01-NOV-20	30-NOV-20	1,54,819
91	DEHRADUN	V	N	8	N	305500001	03 00	06	01-NOV-20	30-NOV-20	69,780
92	DEHRADUN	V	N	9	N	305500001	03 00	01	01-NOV-20	30-NOV-20	1,42,766
93	DEHRADUN	V	N	13	N	305500001	03 00	01	01-DEC-20	31-DEC-20	9,10,700
94	DEHRADUN	V	N	13	N	305500001	03 00	03	01-DEC-20	31-DEC-20	1,54,819
95	DEHRADUN	V	N	13	N	305500001	03 00	06	01-DEC-20	31-DEC-20	69,780
96	DEHRADUN	V	N	14	N	305500001	03 00	29	01-DEC-20	28-DEC-20	38,358
97	DEHRADUN	V	N	15	N	305500001	03 00	09	01-DEC-20	24-DEC-20	42,840
98	DEHRADUN	V	N	16	N	305500001	03 00	29	01-DEC-20	24-DEC-20	35,679
99	DEHRADUN	V	N	17	N	305500001	03 00	80	01-DEC-20	24-DEC-20	12,000
100	DEHRADUN	V	N	18	N	305500001	03 00	80	01-DEC-20	24-DEC-20	15,500
101	DEHRADUN	V	N	19	N	305500001	03 00	80	01-DEC-20	24-DEC-20	15,000
DDO- 070040)51 ASSISTANT	REGIONAL	TRANS	SPORT OF	FICER	ASSTT. REG	IONAL TRAI	NSPO	RT OFFICER R	EGIONAL TRANS	PORT OFFICE HALDWANI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOUNT		MOA	VCH Date	AMOUNT
102	HALDWANI	V	N	10	N	305500001	03 00	25	01-OCT-20	22-OCT-20	721

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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 103 HALDWANI V 2 305500001 03 00 01 01-OCT-20 31-OCT-20 23,81,400 Ν M 104 HALDWANI V Ν 2 Ν 305500001 03 00 03 01-OCT-20 31-OCT-20 4,04,838 105 2 01-OCT-20 31-OCT-20 V Ν 305500001 03 00 06 2,23,230 HALDWANI 106 HALDWANI V Ν 3 Ν 305500001 03 00 25 01-OCT-20 05-OCT-20 17,653 03 00 25 01-OCT-20 05-OCT-20 107 HALDWANI V Ν 4 305500001 8,538 108 HALDWANI V Ν 5 305500001 03 00 25 01-OCT-20 05-OCT-20 717 N 109 HALDWANI V Ν 6 305500001 03 00 23 01-OCT-20 17-OCT-20 1,19,820 7 01-OCT-20 17-OCT-20 110 HALDWANI V Ν 305500001 03 00 22 40,000 Ν 111 HALDWANI V 8 305500001 03 00 24 01-OCT-20 17-OCT-20 2,389 Ν N V 9 305500001 03 00 24 01-OCT-20 17-OCT-20 1,792 112 HALDWANI Ν 113 ۲,7 1 305500001 03 00 01 01-NOV-20 12-NOV-20 3,45,400 HALDWANI Ν Ν 114 HALDWANI V 1 305500001 03 00 08 01-NOV-20 12-NOV-20 38,745 Ν Ν V 2 03 00 08 01-NOV-20 11-NOV-20 60,000 115 HALDWANI Ν Ν 305500001 3 116 HALDWANI V Ν 305500001 03 00 08 01-NOV-20 11-NOV-20 62,000 117 HALDWANI V Ν 4 305500001 03 00 08 01-NOV-20 11-NOV-20 62,000 V 1 305500001 03 00 01 01-DEC-20 02-DEC-20 23,73,584 118 HALDWANI Ν Ν 119 HALDWANI V Ν 1 305500001 03 00 03 01-DEC-20 02-DEC-20 4,18,183 M HALDWANI 120 V 1 305500001 03 00 06 01-DEC-20 02-DEC-20 2,30,570 Ν N V 01-DEC-20 07-DEC-20 121 HALDWANI 1 305500001 03 00 24 5,375 Ν N 122 ۲,7 2 03 00 25 01-DEC-20 07-DEC-20 739 HALDWANI Ν Ν 305500001 01-DEC-20 31-DEC-20 3 23,59,842 123 V 305500001 03 00 01 HALDWANI Ν 124 HALDWANI V Ν 3 Ν 305500001 03 00 03 01-DEC-20 31-DEC-20 4,08,510 125 HALDWANI V Ν 3 305500001 03 00 06 01-DEC-20 31-DEC-20 2,24,950 126 HALDWANI V 3 305500001 03 00 24 01-DEC-20 29-DEC-20 1,991 Ν DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 127 SECRETRIAT 305500001 01-OCT-20 01-OCT-20 23,02,320 V Ν 1 Ν 03 00 01 128 SECRETRIAT V Ν 1 305500001 03 00 03 01-OCT-20 01-OCT-20 3,91,394 N 129 SECRETRIAT V Ν 1 305500001 03 00 06 01-OCT-20 01-OCT-20 2,57,976 M 130 SECRETRIAT ۲,7 1 305500001 03 00 25 01-OCT-20 03-OCT-20 Ν 4,010 Ν 10 03 00 29 01-OCT-20 22-OCT-20 39,725 131 SECRETRIAT V 305500001 Ν Ν 132 SECRETRIAT V Ν 11 Ν 305500190 03 00 56 01-OCT-20 20-OCT-20 3,48,59,236 3,53,218 133 SECRETRIAT V Ν 12 305500001 03 00 24 01-OCT-20 20-OCT-20 134 SECRETRIAT V 2 305500001 03 00 01 01-OCT-20 22-OCT-20 5,371 Ν 135 V 2 305500001 01-OCT-20 22-OCT-20 913 SECRETRIAT Ν Ν 03 00 06 01-OCT-20 22-OCT-20 136 SECRETRIAT V Ν 2 Ν 305500001 554

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DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	2	N	305500001	03 00 25	01-OCT-20	03-OCT-20	1,813
138	SECRETRIAT	V	N	3	N	305500001	03 00 22	01-OCT-20	22-OCT-20	7,495
139	SECRETRIAT	V	N	4	N	305500001	03 00 25	01-OCT-20	21-OCT-20	25,832
140	SECRETRIAT	V	N	5	N	305500001	03 00 24	01-OCT-20	21-OCT-20	8,380
141	SECRETRIAT	V	N	6	N	305500001	03 00 22	01-OCT-20	21-OCT-20	2,520
142	SECRETRIAT	V	N	7	N	305500001	03 00 25	01-OCT-20	21-OCT-20	1,658
143	SECRETRIAT	V	N	8	N	305500001	03 00 29	01-OCT-20	21-OCT-20	12,205
144	SECRETRIAT	V	N	9	N	305500001	03 00 25	01-OCT-20	21-OCT-20	3,210
145	SECRETRIAT	V	N	1	N	305500001	03 00 01	01-NOV-20	02-NOV-20	23,22,900
146	SECRETRIAT	V	N	1	N	305500001	03 00 03	01-NOV-20	02-NOV-20	3,94,893
147	SECRETRIAT	V	N	1	N	305500001	03 00 06	01-NOV-20	02-NOV-20	2,59,980
148	SECRETRIAT	V	N	1	N	305500190	06 00 56	01-NOV-20	07-NOV-20	1,36,28,649
149	SECRETRIAT	V	N	10	N	305500001	03 00 25	01-NOV-20	12-NOV-20	20,372
150	SECRETRIAT	V	N	11	N	305500001	03 00 22	01-NOV-20	11-NOV-20	85,093
151	SECRETRIAT	V	N	12	N	305500001	03 00 22	01-NOV-20	11-NOV-20	23,460
152	SECRETRIAT	V	N	13	N	305500001	03 00 25	01-NOV-20	12-NOV-20	777
153	SECRETRIAT	V	N	14	N	305500001	03 00 25	01-NOV-20	12-NOV-20	72
154	SECRETRIAT	V	N	15	N	305500001	03 00 09	01-NOV-20	12-NOV-20	48,708
155	SECRETRIAT	V	N	16	N	305500001	03 00 29	01-NOV-20	26-NOV-20	31,376
156	SECRETRIAT	V	N	17	N	305500001	03 00 29	01-NOV-20	25-NOV-20	26,669
157	SECRETRIAT	V	N	2	N	305500001	03 00 01	01-NOV-20	13-NOV-20	2,83,229
158	SECRETRIAT	V	N	2	N	305500001	03 00 29	01-NOV-20	07-NOV-20	16,414
159	SECRETRIAT	V	N	3	N	305500001	03 00 08	01-NOV-20	09-NOV-20	67,000
160	SECRETRIAT	V	N	4	N	305500001	03 00 01	01-NOV-20	30-NOV-20	23,54,328
161	SECRETRIAT	V	N	4	N	305500001	03 00 03	01-NOV-20	30-NOV-20	3,95,165
162	SECRETRIAT	V	N	4	N	305500001	03 00 06	01-NOV-20	30-NOV-20	2,60,470
163	SECRETRIAT	V	N	4	N	305500001	03 00 08	01-NOV-20	09-NOV-20	1,62,000
164	SECRETRIAT	V	N	5	N	305500001	03 00 08	01-NOV-20	09-NOV-20	15,000
165	SECRETRIAT	V	N	6	N	305500001	03 00 08	01-NOV-20	09-NOV-20	77,000
166	SECRETRIAT	V	N	7	N	305500001	03 00 08	01-NOV-20	09-NOV-20	1,69,000
167	SECRETRIAT	V	N	8	N	305500001	03 00 08	01-NOV-20	09-NOV-20	15,500
168	SECRETRIAT	V	N	9	N	305500001	03 00 20	01-NOV-20	12-NOV-20	1,43,712
169	SECRETRIAT	V	N	1	N	305500001	03 00 25	01-DEC-20	09-DEC-20	3,097
170	SECRETRIAT	V	N	2	N	305500001	03 00 08	01-DEC-20	11-DEC-20	15,000
171	SECRETRIAT	V	N	3	N	305500001	03 00 08	01-DEC-20	11-DEC-20	74,500
172	SECRETRIAT	V	N	4	N	305500001	03 00 08	01-DEC-20	11-DEC-20	1,78,500
173	SECRETRIAT	V	N	5	N	305500001	03 00 25	01-DEC-20	11-DEC-20	1,214

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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 174 SECRETRIAT V 6 305500190 03 00 56 01-DEC-20 14-DEC-20 9,64,695 Ν N 175 SECRETRIAT V Ν 7 Ν 305500001 03 00 25 01-DEC-20 11-DEC-20 1,440 DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA TREASURY V/C P/NP V No. HEAD OF ACCOUNT VCH Date AMOUNT S.No Ind MOA 03 00 01 01-OCT-20 06-OCT-20 176 ALMORA V 1 305500001 7,88,600 Ν Ν V 1 305500001 03 00 03 01-OCT-20 06-OCT-20 1,34,062 177 ALMORA Ν Ν 1 178 ALMORA V Ν Ν 305500001 03 00 06 01-OCT-20 06-OCT-20 74,230 179 ALMORA V 1 305500001 03 00 29 01-OCT-20 06-OCT-20 23,000 Ν 180 ALMORA V Ν 2 Ν 305500001 03 00 01 01-OCT-20 06-OCT-20 1,10,740 181 ALMORA V Ν 2 N 305500001 03 00 03 01-OCT-20 06-OCT-20 11,372 182 V 2 305500001 03 00 06 01-OCT-20 06-OCT-20 580 ALMORA Ν M V 183 ALMORA Ν 2 N 305500001 03 00 29 01-OCT-20 17-OCT-20 4,300 184 V 3 305500001 03 00 25 01-OCT-20 17-OCT-20 ALMORA Ν 11,201 N 185 V 4 305500001 03 00 01 01-OCT-20 31-OCT-20 8,57,246 ALMORA Ν Ν 4 03 00 03 01-OCT-20 31-OCT-20 1,47,169 186 ALMORA V Ν 305500001 187 ALMORA V Ν 4 305500001 03 00 06 01-OCT-20 31-OCT-20 81,160 ALMORA V 4 305500001 03 00 24 01-OCT-20 17-OCT-20 1,494 188 Ν Ν 5 03 00 24 01-OCT-20 17-OCT-20 8,958 189 ALMORA V Ν Ν 305500001 190 ALMORA V Ν 6 M 305500001 03 00 24 01-OCT-20 17-OCT-20 1,872 191 V 7 305500001 03 00 24 01-OCT-20 17-OCT-20 2,389 ALMORA Ν N V 192 ALMORA Ν 1 305500001 03 00 01 01-DEC-20 01-DEC-20 8,58,800 Ν 193 V 1 305500001 03 00 03 01-DEC-20 01-DEC-20 1,47,696 ALMORA Ν 194 V 1 305500001 03 00 06 01-DEC-20 01-DEC-20 82,310 ALMORA Ν Ν 195 ALMORA V Ν 1 Ν 305500001 03 00 08 01-DEC-20 05-DEC-20 59,000 2 196 ALMORA V Ν 305500001 03 00 01 01-DEC-20 05-DEC-20 1,17,436 Ν 197 ALMORA V 2 305500001 03 00 08 01-DEC-20 05-DEC-20 1,13,760 Ν 01-DEC-20 05-DEC-20 198 ALMORA V Ν 3 Ν 305500001 03 00 25 41,348 199 ALMORA V 4 305500001 03 00 01 01-DEC-20 31-DEC-20 8,58,800 Ν N 200 ALMORA V Ν 4 305500001 03 00 03 01-DEC-20 31-DEC-20 1,47,696 M 201 ۲,7 4 305500001 03 00 06 01-DEC-20 31-DEC-20 77,810 ALMORA Ν Ν 202 305500001 03 00 08 01-DEC-20 19-DEC-20 27,998 ALMORA V Ν 4 Ν 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 203 305500001 03 00 01 01-OCT-20 01-OCT-20 3,68,600 CHAMOLI V Ν 1 305500001 204 CHAMOLI V Ν 1 Ν 03 00 03 01-OCT-20 01-OCT-20 62,662

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PAURI GARHWAL

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DDO- 4003	4051 ASSISTANT RE	GIONAL	TRANS	SPORT OF	FICER	ASSISTANT R	REGIONAL TR	ANSPORT OFFICE	ER KARANPRAYAG C	HAMOLI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
205	CHAMOLI	V	N	1	N	305500001	03 00 0	6 01-OCT-20	01-OCT-20	29,800
206	CHAMOLI	V	N	1	N	305500001	03 00 0	1 01-NOV-20	02-NOV-20	3,68,600
207	CHAMOLI	V	N	1	N	305500001	03 00 0	3 01-NOV-20	02-NOV-20	62,662
208	CHAMOLI	V	N	1	N	305500001	03 00 0	6 01-NOV-20	02-NOV-20	29,800
209	CHAMOLI	V	N	2	N	305500001	03 00 0	1 01-NOV-20	10-NOV-20	44,400
210	CHAMOLI	V	N	2	N	305500001	03 00 0	3 01-NOV-20	10-NOV-20	6,222
211	CHAMOLI	V	N	1	N	305500001	03 00 0	1 01-DEC-20	02-DEC-20	3,68,600
212	CHAMOLI	V	N	1	N	305500001	03 00 0	3 01-DEC-20	02-DEC-20	62,662
213	CHAMOLI	V	N	1	N	305500001	03 00 0	6 01-DEC-20	02-DEC-20	29,800
214	CHAMOLI	V	N	1	N	305500001	03 00 2	9 01-DEC-20	07-DEC-20	66,237
215	CHAMOLI	V	N	2	N	305500001	03 00 0	1 01-DEC-20	02-DEC-20	48,356
216	CHAMOLI	V	N	3	N	305500001	03 00 0	1 01-DEC-20	07-DEC-20	6,908
DDO- 4100	4051 ASSISTANT RE	GIONAL	TRANS	SPORT OF	FICER	ASSISTANT R	EGIONALTRA	SPORT OFFICER	UTTARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
217	UTTARKASHI	V	N	1	N	305500001	03 00 0	1 01-OCT-20	23-OCT-20	5,03,300
218	UTTARKASHI	V	N	1	N	305500001	03 00 0	3 01-OCT-20	23-OCT-20	85,561
219	UTTARKASHI	V	N	1	N	305500001	03 00 0	6 01-OCT-20	23-OCT-20	55,580
220	UTTARKASHI	V	N	1	N	305500001	03 00 2	9 01-OCT-20	27-OCT-20	18,001
221	UTTARKASHI	V	N	2	N	305500001	03 00 0	8 01-OCT-20	28-OCT-20	36,990
222	UTTARKASHI	V	N	1	N	305500001	03 00 0	1 01-NOV-20	02-NOV-20	5,03,300
223	UTTARKASHI	V	N	1	N	305500001	03 00 0	3 01-NOV-20	02-NOV-20	85,561
224	UTTARKASHI	V	N	1	N	305500001	03 00 0	6 01-NOV-20	02-NOV-20	55,580
225	UTTARKASHI	V	N	1	N	305500001	03 00 2	5 01-NOV-20	27-NOV-20	4,053
226	UTTARKASHI	V	N	2	N	305500001	03 00 0	1 01-NOV-20	21-NOV-20	69,080
227	UTTARKASHI	V	N	2	N	305500001	03 00 2	5 01-NOV-20	27-NOV-20	3,678
228	UTTARKASHI	V	N	3	N	305500001	03 00 2			25,620
229	UTTARKASHI	V	N	4	N	305500001	03 00 2		27-NOV-20	4,050
230	UTTARKASHI	V	N	1	N	305500001	03 00 0			5,03,300
231	UTTARKASHI	V	N	1	N	305500001	03 00 0	3 01-DEC-20	02-DEC-20	85,561
232	UTTARKASHI	V	N	1	N	305500001	03 00 0	6 01-DEC-20	02-DEC-20	55,580
DDO- 4200	4051 ASSISTANT RE	GIONAL	TRANS	SPORT OF	FICER	ASSISTANT R	REGIONAL TR	ANSPORT OFFICE	ER PAURI PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
233	PAURI GARHWAL	V	N	1	N	305500001	03 00 0	1 01-OCT-20	01-OCT-20	9,13,800
234	PAURI GARHWAL	V	N	1	N	305500001	03 00 0	3 01-OCT-20	01-OCT-20	1,55,346

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DDO- 42004051	ACCTCTANT DECTA	バスて、 ヤワスパぐりへりか	$\cap \nabla \nabla \nabla T \cap \nabla \nabla D$	A CCT CT ANT	DECTONAT.	でひるがぐひへひで	$\cap \nabla \nabla \nabla \cap \nabla \cap \nabla$	<i>PAURI PAURI</i>

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
236	PAURI GARHWAL	V	N	1	N	305500001	03 0	0 25	01-OCT-20	05-OCT-20	1,086
237	PAURI GARHWAL	V	N	2	N	305500001	03 0	00 22	01-OCT-20	05-OCT-20	10,000
238	PAURI GARHWAL	V	N	1	N	305500001	03 0	00 01	01-NOV-20	24-NOV-20	1,45,068
239	PAURI GARHWAL	V	N	1	N	305500001	03 0	0 29	01-NOV-20	24-NOV-20	60,631
240	PAURI GARHWAL	V	N	2	N	305500001	03 0	00 01	01-NOV-20	05-NOV-20	9,89,200
241	PAURI GARHWAL	V	N	2	N	305500001	03 0	00 03	01-NOV-20	05-NOV-20	1,68,164
242	PAURI GARHWAL	V	N	2	N	305500001	03 0	00 06	01-NOV-20	05-NOV-20	86,310
243	PAURI GARHWAL	V	N	1	N	305500001	03 0	00 01	01-DEC-20	01-DEC-20	9,94,000
244	PAURI GARHWAL	V	N	1	N	305500001	03 0	00 03	01-DEC-20	01-DEC-20	1,68,980
245	PAURI GARHWAL	V	N	1	N	305500001	03 0	00 06	01-DEC-20	01-DEC-20	88,550
246	PAURI GARHWAL	V	N	1	N	305500001	03 0	0 29	01-DEC-20	01-DEC-20	25,800
247	PAURI GARHWAL	V	N	2	N	305500001	03 0	00 01	01-DEC-20	29-DEC-20	8,929
248	PAURI GARHWAL	V	N	2	N	305500001	03 0	00 03	01-DEC-20	29-DEC-20	1,518
249	PAURI GARHWAL	V	N	2	N	305500001	03 0	00 06	01-DEC-20	29-DEC-20	2,735
250	PAURI GARHWAL	V	N	2	N	305500001	03 0	00 08	01-DEC-20	01-DEC-20	2,34,543
251	PAURI GARHWAL	V	N	3	N	305500001	03 0	00 08	01-DEC-20	22-DEC-20	59,450
DDO- 5500	2053 GENERAL MANA	GER GE	NERAL	MANAGER	DIST	RICT INDUSTR	Y CENTI	RE HAR	IDWAR ROORKE	E	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
s.No 252	TREASURY ROORKEE	v/c v	P/NP	v No.	Ind N	HEAD OF	ACCOUN		MOA 01-OCT-20	VCH Date	AMOUNT 3,40,300
								00 01			
252	ROORKEE	V	N	1	N	305500001	03 0	00 01	01-OCT-20	20-OCT-20	3,40,300
252 253	ROORKEE ROORKEE	V V	N N	1	N N	305500001 305500001	03 0	00 01 00 03 00 06	01-OCT-20 01-OCT-20 01-OCT-20	20-OCT-20 20-OCT-20	3,40,300 57,851
252 253 254	ROORKEE ROORKEE ROORKEE	V V V	N N N	1 1 1	N N N	305500001 305500001 305500001	03 0 03 0	00 01 00 03 00 06 00 01	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20	20-OCT-20 20-OCT-20 20-OCT-20	3,40,300 57,851 31,620
252 253 254 255	ROORKEE ROORKEE ROORKEE ROORKEE	V V V	N N N	1 1 1	N N N	305500001 305500001 305500001 305500001	03 0 03 0 03 0	00 01 00 03 00 06 00 01 00 03	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20	20-OCT-20 20-OCT-20 20-OCT-20 11-NOV-20	3,40,300 57,851 31,620 3,40,300
252 253 254 255 256	ROORKEE ROORKEE ROORKEE ROORKEE	V V V V	N N N N	1 1 1 1	N N N N	305500001 305500001 305500001 305500001	03 0 03 0 03 0 03 0 03 0	00 01 00 03 00 06 00 01 00 03	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20	20-OCT-20 20-OCT-20 20-OCT-20 11-NOV-20 11-NOV-20	3,40,300 57,851 31,620 3,40,300 57,851
252 253 254 255 256 257	ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V V V V	N N N N N	1 1 1 1 1	N N N N N	305500001 305500001 305500001 305500001 305500001	03 0 03 0 03 0 03 0 03 0	00 01 00 03 00 06 00 01 00 03 00 06	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20	20-OCT-20 20-OCT-20 20-OCT-20 11-NOV-20 11-NOV-20 11-NOV-20	3,40,300 57,851 31,620 3,40,300 57,851 31,620
252 253 254 255 256 257 258	ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V V V V V	N N N N N	1 1 1 1 1	N N N N N	305500001 305500001 305500001 305500001 305500001 305500001	03 0 03 0 03 0 03 0 03 0 03 0	00 01 00 03 00 06 00 01 00 03 00 06 00 29	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	20-OCT-20 20-OCT-20 20-OCT-20 11-NOV-20 11-NOV-20 11-NOV-20 24-NOV-20	3,40,300 57,851 31,620 3,40,300 57,851 31,620 19,474
252 253 254 255 256 257 258 259	ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V V V V V V	N N N N N N	1 1 1 1 1 1 2	N N N N N N	305500001 305500001 305500001 305500001 305500001 305500001 305500001	03 0 03 0 03 0 03 0 03 0 03 0 03 0	00 01 00 03 00 06 00 01 00 03 00 06 00 29	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	20-OCT-20 20-OCT-20 20-OCT-20 11-NOV-20 11-NOV-20 11-NOV-20 24-NOV-20 26-NOV-20	3,40,300 57,851 31,620 3,40,300 57,851 31,620 19,474 47,205
252 253 254 255 256 257 258 259 260	ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V V V V V V V	N N N N N N	1 1 1 1 1 1 2 2	N N N N N N N N	305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001	03 0 03 0 03 0 03 0 03 0 03 0 03 0 03 0	00 01 00 03 00 06 00 01 00 03 00 06 00 29 00 01	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	20-OCT-20 20-OCT-20 20-OCT-20 11-NOV-20 11-NOV-20 24-NOV-20 26-NOV-20 26-NOV-20	3,40,300 57,851 31,620 3,40,300 57,851 31,620 19,474 47,205 67,950
252 253 254 255 256 257 258 259 260 261	ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V V V V V V V V	N N N N N N N	1 1 1 1 1 1 2 2	N N N N N N N N N N	305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001	03 0 03 0 03 0 03 0 03 0 03 0 03 0 03 0	00 01 00 03 00 06 00 01 00 03 00 06 00 29 00 01 00 08 00 08	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	20-OCT-20 20-OCT-20 20-OCT-20 11-NOV-20 11-NOV-20 24-NOV-20 26-NOV-20 26-NOV-20 26-NOV-20	3,40,300 57,851 31,620 3,40,300 57,851 31,620 19,474 47,205 67,950 38,013
252 253 254 255 256 257 258 259 260 261 262	ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	1 1 1 1 1 1 2 2 3 4	N N N N N N N N N N N N N	305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001	03 0 03 0 03 0 03 0 03 0 03 0 03 0 03 0	00 01 00 03 00 06 00 01 00 03 00 06 00 29 00 01 00 08 00 08	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	20-OCT-20 20-OCT-20 20-OCT-20 11-NOV-20 11-NOV-20 24-NOV-20 26-NOV-20 26-NOV-20 26-NOV-20 26-NOV-20	3,40,300 57,851 31,620 3,40,300 57,851 31,620 19,474 47,205 67,950 38,013 31,972
252 253 254 255 256 257 258 259 260 261 262 263	ROORKEE	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	1 1 1 1 1 1 2 2 3 4	N N N N N N N N N N N N N N N N N N N	305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001	03 0 03 0 03 0 03 0 03 0 03 0 03 0 03 0	00 01 00 03 00 06 00 01 00 03 00 06 00 29 00 01 00 08 00 08 00 08	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	20-OCT-20 20-OCT-20 20-OCT-20 11-NOV-20 11-NOV-20 24-NOV-20 26-NOV-20 26-NOV-20 26-NOV-20 26-NOV-20 08-DEC-20	3,40,300 57,851 31,620 3,40,300 57,851 31,620 19,474 47,205 67,950 38,013 31,972 3,40,300
252 253 254 255 256 257 258 259 260 261 262 263 264	ROORKEE	V V V V V V V V V V V V V V V V V V V		1 1 1 1 1 1 2 2 3 4 1	N N N N N N N N N N N N N N N N N N N	305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001	03 0 03 0 03 0 03 0 03 0 03 0 03 0 03 0	00 01 00 03 00 06 00 01 00 03 00 06 00 29 00 01 00 08 00 08 00 08	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-DEC-20	20-OCT-20 20-OCT-20 20-OCT-20 11-NOV-20 11-NOV-20 11-NOV-20 24-NOV-20 26-NOV-20 26-NOV-20 26-NOV-20 08-DEC-20 08-DEC-20	3,40,300 57,851 31,620 3,40,300 57,851 31,620 19,474 47,205 67,950 38,013 31,972 3,40,300 57,851
252 253 254 255 256 257 258 259 260 261 262 263 264 265	ROORKEE	V V V V V V V V V V V V V V V V V V V		1 1 1 1 1 1 2 2 3 4 1 1	N N N N N N N N N N N N N N N N N N N	305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001	03 0 03 0 03 0 03 0 03 0 03 0 03 0 03 0	00 01 00 03 00 06 00 01 00 03 00 06 00 29 00 01 00 08 00 08 00 08 00 01 00 03 00 06 00 03	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-DEC-20 01-DEC-20 01-DEC-20	20-OCT-20 20-OCT-20 20-OCT-20 11-NOV-20 11-NOV-20 11-NOV-20 24-NOV-20 26-NOV-20 26-NOV-20 26-NOV-20 08-DEC-20 08-DEC-20 07-DEC-20 15-DEC-20	3,40,300 57,851 31,620 3,40,300 57,851 31,620 19,474 47,205 67,950 38,013 31,972 3,40,300 57,851 31,620

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

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Grant No.: 24

Report Id:Voucher_detais_new.rdf

DDO- 55002	053 GRANT MAJO	R HEAD M	IISMATO	CH GENER	AL MA	NAGER DISTRI	CT INDUSTRY	CENTRE HARID	WAR ROORKEE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
269	ROORKEE	V	N	1	N	305500001	03 00 01	01-OCT-20	20-OCT-20	6,80,600
270	ROORKEE	V	N	1	N	305500001	03 00 03	01-OCT-20	20-OCT-20	1,15,702
271	ROORKEE	V	N	1	N	305500001	03 00 06	01-OCT-20	20-OCT-20	63,240
272	ROORKEE	V	N	1	N	305500001	03 00 01	01-NOV-20	11-NOV-20	6,80,600
273	ROORKEE	V	N	1	N	305500001	03 00 03	01-NOV-20	11-NOV-20	1,15,702
274	ROORKEE	V	N	1	N	305500001	03 00 06	01-NOV-20	11-NOV-20	63,240
275	ROORKEE	V	N	1	N	305500001	03 00 29	01-NOV-20	24-NOV-20	38,948
276	ROORKEE	V	N	2	N	305500001	03 00 01	01-NOV-20	26-NOV-20	94,410
277	ROORKEE	V	N	2	N	305500001	03 00 08	01-NOV-20	26-NOV-20	1,35,900
278	ROORKEE	V	N	3	N	305500001	03 00 08	01-NOV-20	26-NOV-20	76,026
279	ROORKEE	V	N	4	N	305500001	03 00 08	01-NOV-20	26-NOV-20	63,944
280	ROORKEE	V	N	1	N	305500001	03 00 01	01-DEC-20	08-DEC-20	6,80,600
281	ROORKEE	V	N	1	N	305500001	03 00 03	01-DEC-20	08-DEC-20	1,15,702
282	ROORKEE	V	N	1	N	305500001	03 00 06	01-DEC-20	08-DEC-20	63,240
283	ROORKEE	V	N	1	N	305500001	03 00 08	01-DEC-20	07-DEC-20	61,572
284	ROORKEE	V	N	2	N	305500001	03 00 08	01-DEC-20	15-DEC-20	45,000
285	ROORKEE	V	N	3	N	305500001	03 00 09	01-DEC-20	22-DEC-20	80,454
DDO- 56002	053 GENERAL MAI	NAGER GE	NERAL	MANAGER	DIST	RICT INDURST.	IYAL CENTRE	KOTDWAR DIST	. PAURI GARHW	'AL
DDO- 56002 s.No	053 GENERAL MAI			MANAGER V No.	DIST	RICT INDURST.		KOTDWAR DIST	. PAURI GARHW	AMOUNT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 286	TREASURY KOTDWAR	v/c V	P/NP	v No.	Ind N	HEAD OF	ACCOUNT 03 00 01	MOA 01-OCT-20	VCH Date	AMOUNT 9,92,600
S.No 286 287	TREASURY KOTDWAR KOTDWAR	V / C V V	P/NP N N	V No.	Ind N N	HEAD OF 305500001 305500001	ACCOUNT 03 00 01 03 00 03	MOA 01-OCT-20 01-OCT-20	VCH Date 03-OCT-20 03-OCT-20 03-OCT-20	AMOUNT 9,92,600 1,68,742
286 287 288	TREASURY KOTDWAR KOTDWAR KOTDWAR	v / c V V	P/NP N N N	v No. 1 1 1	Ind N N N	HEAD OF 305500001 305500001 305500001	03 00 01 03 00 03 03 00 06	MOA 01-OCT-20 01-OCT-20 01-OCT-20	VCH Date 03-OCT-20 03-OCT-20 03-OCT-20 14-OCT-20	AMOUNT 9,92,600 1,68,742 95,020
286 287 288 289	TREASURY KOTDWAR KOTDWAR KOTDWAR	v / c v v v v	P/NP N N N N	V No. 1 1 1 1	Ind N N N N	HEAD OF 305500001 305500001 305500001	03 00 01 03 00 03 03 00 06 03 00 25	MOA 01-OCT-20 01-OCT-20 01-OCT-20	VCH Date 03-OCT-20 03-OCT-20 03-OCT-20 14-OCT-20	9,92,600 1,68,742 95,020 15,215
286 287 288 289 290	TREASURY KOTDWAR KOTDWAR KOTDWAR KOTDWAR	v / c v v v v	P/NP N N N N N	v No. 1 1 1 2	Ind N N N N	HEAD OF 305500001 305500001 305500001 305500001	ACCOUNT 03 00 01 03 00 03 03 00 06 03 00 25 03 00 29	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	VCH Date 03-OCT-20 03-OCT-20 03-OCT-20 14-OCT-20 14-OCT-20 31-OCT-20	9,92,600 1,68,742 95,020 15,215 10,856
286 287 288 289 290 291	TREASURY KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR	v/c v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 2 3	Ind N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001	ACCOUNT 03 00 01 03 00 03 03 00 06 03 00 25 03 00 29 03 00 01	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	VCH Date 03-OCT-20 03-OCT-20 03-OCT-20 14-OCT-20 14-OCT-20 31-OCT-20	9,92,600 1,68,742 95,020 15,215 10,856
286 287 288 289 290 291 292	TREASURY KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 2 3 3	Ind N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001	ACCOUNT 03 00 01 03 00 06 03 00 25 03 00 29 03 00 01 03 00 03	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	VCH Date 03-OCT-20 03-OCT-20 14-OCT-20 14-OCT-20 31-OCT-20 31-OCT-20	9,92,600 1,68,742 95,020 15,215 10,856 10,07,200 1,71,224
286 287 288 289 290 291 292	TREASURY KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR KOTDWAR	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 2 3 3 3	Ind N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001 305500001	ACCOUNT 03 00 01 03 00 06 03 00 25 03 00 29 03 00 01 03 00 03 03 00 06	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	VCH Date 03-OCT-20 03-OCT-20 14-OCT-20 14-OCT-20 31-OCT-20 31-OCT-20 12-NOV-20	9,92,600 1,68,742 95,020 15,215 10,856 10,07,200 1,71,224 96,690
286 287 288 289 290 291 292 293 294	KOTDWAR	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 2 3 3 3 1	Ind N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001 305500001 305500001	ACCOUNT 03 00 01 03 00 06 03 00 25 03 00 29 03 00 01 03 00 03 03 00 06	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	VCH Date 03-OCT-20 03-OCT-20 14-OCT-20 14-OCT-20 31-OCT-20 31-OCT-20 12-NOV-20	9,92,600 1,68,742 95,020 15,215 10,856 10,07,200 1,71,224 96,690 11,181
286 287 288 289 290 291 292 293 294 295	TREASURY KOTDWAR	v/c v v v v v v v v	P/NP N N N N N N N N N N N N N N N N N	V No. 1 1 1 2 3 3 3 1 2	N N N N N N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001 305500001 305500001	ACCOUNT 03 00 01 03 00 06 03 00 25 03 00 29 03 00 01 03 00 03 03 00 06 03 00 29 03 00 29	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	VCH Date 03-OCT-20 03-OCT-20 14-OCT-20 14-OCT-20 31-OCT-20 31-OCT-20 12-NOV-20 12-NOV-20	9,92,600 1,68,742 95,020 15,215 10,856 10,07,200 1,71,224 96,690 11,181 2,23,761
286 287 288 289 290 291 292 293 294 295 296 297	TREASURY KOTDWAR	v/c v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 2 3 3 3 1 2 3 4	Ind N N N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001	ACCOUNT 03 00 01 03 00 06 03 00 25 03 00 01 03 00 01 03 00 03 03 00 06 03 00 29 03 00 29	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	VCH Date 03-OCT-20 03-OCT-20 14-OCT-20 14-OCT-20 31-OCT-20 31-OCT-20 31-OCT-20 12-NOV-20 12-NOV-20 12-NOV-20	9,92,600 1,68,742 95,020 15,215 10,856 10,07,200 1,71,224 96,690 11,181 2,23,761 7,043 16,772
286 287 288 289 290 291 292 293 294 295 296 297	KOTDWAR	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 1 1 2 3 3 3 1 2 3 4	Ind N N N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001	ACCOUNT 03 00 01 03 00 06 03 00 25 03 00 01 03 00 01 03 00 03 03 00 06 03 00 29 03 00 29	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	VCH Date 03-OCT-20 03-OCT-20 14-OCT-20 14-OCT-20 31-OCT-20 31-OCT-20 31-OCT-20 12-NOV-20 12-NOV-20 12-NOV-20	9,92,600 1,68,742 95,020 15,215 10,856 10,07,200 1,71,224 96,690 11,181 2,23,761 7,043 16,772
286 287 288 289 290 291 292 293 294 295 296 297 DDO- 56002	KOTDWAR	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 1 1 2 3 3 1 2 3 4 CH GENER	Ind N N N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001	ACCOUNT 03 00 01 03 00 06 03 00 25 03 00 01 03 00 01 03 00 03 03 00 06 03 00 29 03 00 08 03 00 29 03 00 29 03 00 29 03 00 29 03 00 29	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	VCH Date 03-OCT-20 03-OCT-20 14-OCT-20 14-OCT-20 31-OCT-20 31-OCT-20 31-OCT-20 12-NOV-20 12-NOV-20 12-NOV-20 12-NOV-20 12-NOV-20	9,92,600 1,68,742 95,020 15,215 10,856 10,07,200 1,71,224 96,690 11,181 2,23,761 7,043 16,772 PAURI GARHWAL

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Grant No.: 24

Report Id:Voucher_detais_new.rdf

DDO- 5600	2053 GRANT MAJOR	HEAD M	IISMATO	CH GENER	RAL MA	NAGER DISTRI	CT INDURS	STIY	AL CENTRE KO	TDWAR DIST.	PAURI GARHWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
300	KOTDWAR	V	N	1	N	305500001	03 00	06	01-OCT-20	03-OCT-20	1,90,040
301	KOTDWAR	V	N	1	N	305500001	03 00	25	01-OCT-20	14-OCT-20	30,430
302	KOTDWAR	V	N	2	N	305500001	03 00	29	01-OCT-20	14-OCT-20	21,712
303	KOTDWAR	V	N	3	N	305500001	03 00	01	01-OCT-20	31-OCT-20	20,14,400
304	KOTDWAR	V	N	3	N	305500001	03 00	03	01-OCT-20	31-OCT-20	3,42,448
305	KOTDWAR	V	N	3	N	305500001	03 00	06	01-OCT-20	31-OCT-20	1,93,380
306	KOTDWAR	V	N	1	N	305500001	03 00	29	01-NOV-20	12-NOV-20	22,362
307	KOTDWAR	V	N	2	N	305500001	03 00	80	01-NOV-20	12-NOV-20	4,47,522
308	KOTDWAR	V	N	3	N	305500001	03 00	25	01-NOV-20	12-NOV-20	14,086
309	KOTDWAR	V	N	4	N	305500001	03 00	29	01-NOV-20	12-NOV-20	33,544
DDO- 5600	4051 ASSISTANT RE	GIONAL	TRANS	SPORT OF	FICER	A.R.T.O KOT	DWARA				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
310	KOTDWAR	V	N	1	N	305500001	03 00	01	01-DEC-20	01-DEC-20	10,07,200
311	KOTDWAR	V	N	1	N	305500001	03 00	03	01-DEC-20	01-DEC-20	1,71,224
312	KOTDWAR	V	N	1	N	305500001	03 00	06	01-DEC-20	01-DEC-20	96,690
313	KOTDWAR	V	N	2	N	305500001	03 00	01	01-DEC-20	11-DEC-20	1,66,368
314	KOTDWAR	V	N	4	N	305500001	03 00	01	01-DEC-20	31-DEC-20	10,07,200
315	KOTDWAR	V	N	4	N	305500001	03 00	03	01-DEC-20	31-DEC-20	1,71,224
316	KOTDWAR	V	N	4	N	305500001	03 00	06	01-DEC-20	31-DEC-20	96,690
DDO- 6100	2103 DISTRICT HOR	TICULT	URE O	FFICER S	UB TE	REASURY OFFIC	ER NEW T	EHR.	I NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
317	TEHRI GARHWAL	V	N	1	N	305500001	03 00	01	01-OCT-20	01-OCT-20	6,70,860
318	TEHRI GARHWAL	V	N	1	N	305500001	03 00	03	01-OCT-20	01-OCT-20	1,13,968
319	TEHRI GARHWAL	V	N	1	N	305500001	03 00	06	01-OCT-20	01-OCT-20	54,620
320	TEHRI GARHWAL	V	N	1	N	305500001	03 00	01	01-NOV-20	05-NOV-20	6,70,860
321	TEHRI GARHWAL	V	N	1	N	305500001	03 00	03	01-NOV-20	05-NOV-20	1,13,968
322	TEHRI GARHWAL	V	N	1	N	305500001	03 00		01-NOV-20		54,620
323	TEHRI GARHWAL	V	N	1	N	305500001	03 00	29	01-NOV-20	17-NOV-20	11,898
324	TEHRI GARHWAL	V	N	10	N	305500001	03 00		01-NOV-20		40,288
325	TEHRI GARHWAL	V	N	11	N	305500001	03 00		01-NOV-20		12,671
326	TEHRI GARHWAL	V	N	12	N	305500001	03 00		01-NOV-20		12,671
327	TEHRI GARHWAL	V	N	13	N	305500001	03 00		01-NOV-20		11,403
328	TEHRI GARHWAL	V	N	14	N	305500001	03 00		01-NOV-20		9,219
329	TEHRI GARHWAL	V	N	15	N	305500001	03 00		01-NOV-20		5,000
330	TEHRI GARHWAL	V	N	2	N	305500001	03 00	01	01-NOV-20	13-NOV-20	1,08,801

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Grant No.: 24

Report Id:Voucher_detais_new.rdf

DDO- 61002103 D	DISTRICT	HORTICULTURE	OFFICER	SUB	TREASURY	OFFICER	NEW	TEHRI	NEW	TEHRI	
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
331	TEHRI GARHWAL	V	N	2	N	305500001	03 00 08	01-NOV-20	13-NOV-20	31,000
332	TEHRI GARHWAL	V	N	3	N	305500001	03 00 29	01-NOV-20	17-NOV-20	15,973
333	TEHRI GARHWAL	V	N	4	N	305500001	03 00 08	01-NOV-20	13-NOV-20	10,160
334	TEHRI GARHWAL	V	N	5	N	305500001	03 00 08	01-NOV-20	13-NOV-20	12,671
335	TEHRI GARHWAL	V	N	6	N	305500001	03 00 08	01-NOV-20	13-NOV-20	12,671
336	TEHRI GARHWAL	V	N	7	N	305500001	03 00 25	01-NOV-20	17-NOV-20	7,484
337	TEHRI GARHWAL	V	N	8	N	305500001	03 00 29	01-NOV-20	17-NOV-20	11,816
338	TEHRI GARHWAL	V	N	9	N	305500001	03 00 29	01-NOV-20	17-NOV-20	10,087
339	TEHRI GARHWAL	V	N	1	N	305500001	03 00 01	01-DEC-20	02-DEC-20	6,70,860
340	TEHRI GARHWAL	V	N	1	N	305500001	03 00 03	01-DEC-20	02-DEC-20	1,13,968
341	TEHRI GARHWAL	V	N	1	N	305500001	03 00 06	01-DEC-20	02-DEC-20	54,620
342	TEHRI GARHWAL	V	N	1	N	305500001	03 00 08	01-DEC-20	04-DEC-20	30,500
343	TEHRI GARHWAL	V	N	2	N	305500001	03 00 08	01-DEC-20	04-DEC-20	31,000
344	TEHRI GARHWAL	V	N	3	N	305500001	03 00 01	01-DEC-20	31-DEC-20	6,70,860
345	TEHRI GARHWAL	V	N	3	N	305500001	03 00 03	01-DEC-20	31-DEC-20	1,13,968
346	TEHRI GARHWAL	V	N	3	N	305500001	03 00 06	01-DEC-20	31-DEC-20	54,620
347	TEHRI GARHWAL	V	N	3	N	305500001	03 00 08	01-DEC-20	04-DEC-20	30,000
DDO- 650	04051 ASSISTANT RE	GIONAL	TRANS	SPORT OF	FICER	ARTO (AD	MN) OFFICER	DEHRADUN RO	AD BHUPATWAL	A HARDWAR
DDO- 650	04051 <i>ASSISTANT RE</i> TREASURY			SPORT OF	FICER Ind		MN) OFFICER ACCOUNT	DEHRADUN RO	AD BHUPATWAL. VCH Date	A HARDWAR AMOUNT
									VCH Date	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 348	TREASURY HARIDWAR	v/c v	P/NP	v No.	Ind N	HEAD OF	ACCOUNT 03 00 01	MOA 01-OCT-20	VCH Date 01-OCT-20 01-OCT-20	AMOUNT 23,16,700
s.No 348 349	TREASURY HARIDWAR HARIDWAR	v / c V V	P/NP N N	V No. 1 1	Ind N N	HEAD OF 305500001 305500001	ACCOUNT 03 00 01 03 00 03	MOA 01-OCT-20 01-OCT-20	VCH Date 01-OCT-20 01-OCT-20 01-OCT-20	AMOUNT 23,16,700 3,93,839
s.No 348 349 350	TREASURY HARIDWAR HARIDWAR HARIDWAR	v/c v v	P/NP N N N	v No. 1 1 1	Ind N N N	HEAD OF 305500001 305500001	03 00 01 03 00 03 03 00 06	MOA 01-OCT-20 01-OCT-20 01-OCT-20	VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20	AMOUNT 23,16,700 3,93,839 2,19,270
348 349 350 351	TREASURY HARIDWAR HARIDWAR HARIDWAR	v / c V V V	P/NP N N N N	V No. 1 1 1 1	Ind N N N N	HEAD OF 305500001 305500001 305500001	03 00 01 03 00 03 03 00 06 03 00 08	MOA 01-OCT-20 01-OCT-20 01-OCT-20	VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20	23,16,700 3,93,839 2,19,270 46,000
348 349 350 351 352	TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	v/c V V V V	P/NP N N N N N	V No. 1 1 1 1 1	Ind N N N N	HEAD OF 305500001 305500001 305500001 305500001	ACCCVNT 03 00 01 03 00 03 03 00 06 03 00 08 03 00 01	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20	VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 09-NOV-20 09-NOV-20	23,16,700 3,93,839 2,19,270 46,000 23,17,800
348 349 350 351 352 353	TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V/C V V V V V	P/NP N N N N N N	V No. 1 1 1 1 1 1	Ind N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001	ACCOUNT 03 00 01 03 00 03 03 00 06 03 00 08 03 00 01 03 00 03	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20	VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 09-NOV-20 09-NOV-20	23,16,700 3,93,839 2,19,270 46,000 23,17,800 3,94,026
348 349 350 351 352 353 354	TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	v/c v v v v v	P/NP N N N N N N N N	V No. 1 1 1 1 1 1 1	Ind N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001	ACCCUNT 03 00 01 03 00 06 03 00 08 03 00 01 03 00 03 03 00 03	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20	VCH Date 01-OCT-20 01-OCT-20 20-OCT-20 09-NOV-20 09-NOV-20 09-NOV-20 23-NOV-20	23,16,700 3,93,839 2,19,270 46,000 23,17,800 3,94,026 2,19,660
348 349 350 351 352 353 354 355	TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V/C V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 1 1 1 1 1 1 1	Ind N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001 305500001	ACCCVNT 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 06	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	VCH Date 01-OCT-20 01-OCT-20 20-OCT-20 09-NOV-20 09-NOV-20 09-NOV-20 23-NOV-20 23-NOV-20	23,16,700 3,93,839 2,19,270 46,000 23,17,800 3,94,026 2,19,660 60,500
348 349 350 351 352 353 354 355 356	TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V/C V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 1 1 1 1 1 1 2	Ind N N N N N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001 305500001 305500001	ACCOUNT 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 08 03 00 08	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	VCH Date 01-OCT-20 01-OCT-20 20-OCT-20 09-NOV-20 09-NOV-20 23-NOV-20 23-NOV-20	23,16,700 3,93,839 2,19,270 46,000 23,17,800 3,94,026 2,19,660 60,500 4,15,632
348 349 350 351 352 353 354 355 356 357	TREASURY HARIDWAR	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 1 1 1 1 2 2	N N N N N N N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001 305500001 305500001	ACCCUNT 03 00 01 03 00 06 03 00 08 03 00 01 03 00 06 03 00 06 03 00 06 03 00 08 03 00 01	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	VCH Date 01-OCT-20 01-OCT-20 20-OCT-20 09-NOV-20 09-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20	23,16,700 3,93,839 2,19,270 46,000 23,17,800 3,94,026 2,19,660 60,500 4,15,632 58,000
348 349 350 351 352 353 354 355 356 357 358	TREASURY HARIDWAR	V/C V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 1 1 1 1 1 2 2 3	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001	ACCCVNT 03 00 01 03 00 06 03 00 01 03 00 01 03 00 06 03 00 06 03 00 08 03 00 08 03 00 08	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	VCH Date 01-OCT-20 01-OCT-20 20-OCT-20 09-NOV-20 09-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20	23,16,700 3,93,839 2,19,270 46,000 23,17,800 3,94,026 2,19,660 60,500 4,15,632 58,000 15,000
348 349 350 351 352 353 354 355 356 357 358 359	TREASURY HARIDWAR	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 1 1 1 1 1 2 2 3 4	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001	ACCCVNT 03 00 01 03 00 06 03 00 01 03 00 01 03 00 06 03 00 06 03 00 08 03 00 08 03 00 08 03 00 08	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 09-NOV-20 09-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20	23,16,700 3,93,839 2,19,270 46,000 23,17,800 3,94,026 2,19,660 60,500 4,15,632 58,000 15,000 60,500
348 349 350 351 352 353 354 355 356 357 358 359 360	TREASURY HARIDWAR	V/C V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 1 1 1 1 1 2 2 3 4 1	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001	ACCOUNT 03 00 01 03 00 06 03 00 08 03 00 03 03 00 03 03 00 08 03 00 01 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 09-NOV-20 09-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 02-DEC-20 02-DEC-20	23,16,700 3,93,839 2,19,270 46,000 23,17,800 3,94,026 2,19,660 60,500 4,15,632 58,000 15,000 60,500 23,19,000
348 349 350 351 352 353 354 355 356 357 358 359 360 361	TREASURY HARIDWAR HARIDWAR	V/C V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 1 1 1 1 1 2 2 3 4 1 1	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001 305500001	ACCCVNT 03 00 01 03 00 06 03 00 01 03 00 01 03 00 06 03 00 06 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20	VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 09-NOV-20 09-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 23-NOV-20 02-DEC-20 02-DEC-20	23,16,700 3,93,839 2,19,270 46,000 23,17,800 3,94,026 2,19,660 60,500 4,15,632 58,000 15,000 60,500 23,19,000 3,94,230

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Grant No.: 24

DDO- 6500405	1 ASSISTANT	REGIONAL	TRANS	SPORT OF	FFICER	ARTO (AD	MN) OFFICER	DEHRADUN RO	AD BHUPATWALA	HARDWAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
365	HARIDWAR	V	N	3	N	305500001	03 00 01	01-DEC-20	31-DEC-20	23,21,000
366	HARIDWAR	V	N	3	N	305500001	03 00 03	01-DEC-20	31-DEC-20	3,94,570

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366	HARIDWAR	V	N	3	N	305500001	03 00	03	01-DEC-20	31-DEC-20	3,94,570
367	HARIDWAR	V	N	3	N	305500001	03 00	06	01-DEC-20	31-DEC-20	2,20,540
368	HARIDWAR	V	N	3	N	305500001	03 00	29	01-DEC-20	18-DEC-20	19,326
DDO- 7500	2003 DISTRICT EX	CISE OF	FICER	ASSISTA	NT EX	CICISE COMMIS	SIONER S	STAT	E EXCISE DEP	ARTMENT UDHAN	M SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
369	UDHAM SINGH	V	N	2	N	305500001	02 00	0.1	01-OCT-20	27 OCT 20	8,130
	NAGAR										•
370	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00	03	01-OCT-20	27-OCT-20	9,187
371	UDHAM SINGH	V	N	2	N	305500001	03 00	06	01-OCT-20	27-OCT-20	2,472
372	NAGAR UDHAM SINGH	V	N	3	N	305500001	03 00	01	01-OCT-20	27-OCT-20	35,310
373	NAGAR UDHAM SINGH	V	N	1	N	305500001	03 00	01	01-NOV-20	03-NOV-20	19,13,600
27.4	NAGAR			-		20550001	00.00	0.0	01 00		2 05 210
374	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	03	01-NOV-20	03-NOV-20	3,25,312
375	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	06	01-NOV-20	03-NOV-20	1,58,930
376	UDHAM SINGH	V	N	1	N	305500001	03 00	29	01-NOV-20	06-NOV-20	1,30,754
377	NAGAR UDHAM SINGH	V	N	10	N	305500001	03 00	24	01-NOV-20	12-NOV-20	2,986
378	NAGAR UDHAM SINGH	V	N	11	N	305500001	03 00	08	01-NOV-20	12-NOV-20	29,189
	NAGAR										
379	UDHAM SINGH NAGAR	V	N	12	N	305500001	03 00	09	01-NOV-20	21-NOV-20	85,456
380	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00	01	01-NOV-20	03-NOV-20	19,13,600
381	UDHAM SINGH	V	N	2	N	305500001	03 00	03	01-NOV-20	03-NOV-20	3,25,312
382	NAGAR UDHAM SINGH	V	N	2	N	305500001	03 00	06	01-NOV-20	03-NOV-20	1,58,930
383	NAGAR UDHAM SINGH	V	N	4	NT	305500001	03 00	0.1	0.1 NOV 2.0	13-NOV-20	3,31,584
303	NAGAR	V	IN	4	N	303300001	03 00	UΙ	01-NOV-20	13-NOV-20	3,31,304
384	UDHAM SINGH NAGAR	V	N	4	N	305500001	03 00	8 0	01-NOV-20	12-NOV-20	1,39,550
385	UDHAM SINGH	V	N	5	N	305500001	03 00	80	01-NOV-20	12-NOV-20	48,173
386	NAGAR UDHAM SINGH	V	N	6	N	305500001	03 00	29	01-NOV-20	12-NOV-20	10,825
	NAGAR			_							
387	UDHAM SINGH NAGAR	V	N	7	N	305500001	03 00	29	U1-NOV-20	12-NOV-20	48,697
388	UDHAM SINGH NAGAR	V	N	8	N	305500001	03 00	20	01-NOV-20	12-NOV-20	3,776
389	UDHAM SINGH NAGAR	V	N	9	N	305500001	03 00	24	01-NOV-20	12-NOV-20	6,370

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Grant No.: 24

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

75004 – טעע	FOOT WOSTSTWMI	REGIONAL	IRAN	SPORI OF	FICER	ADDIDIANI F	REGIONAL .	T KAIN	SPORT OFFICE	K UDHAMBINGE	NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
390	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	01	01-DEC-20	18-DEC-20	38,850
391	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	80	01-DEC-20	11-DEC-20	19,036
392	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00	01	01-DEC-20	01-DEC-20	19,13,600
393	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00	03	01-DEC-20	01-DEC-20	3,25,312
394	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00	06	01-DEC-20	01-DEC-20	1,58,930
395	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00	25	01-DEC-20	16-DEC-20	11,493
396	UDHAM SINGH NAGAR	V	N	6	N	305500001	03 00	01	01-DEC-20	31-DEC-20	19,35,300
397	UDHAM SINGH NAGAR	V	N	6	N	305500001	03 00	03	01-DEC-20	31-DEC-20	3,29,001
398	UDHAM SINGH NAGAR	V	N	6	N	305500001	03 00	06	01-DEC-20	31-DEC-20	1,61,330
399	UDHAM SINGH NAGAR	V	N	7	N	305500001	03 00	01	01-DEC-20	31-DEC-20	22,032
400	UDHAM SINGH NAGAR	V	N	8	N	305500001	03 00	01	01-DEC-20	31-DEC-20	22,032
DDO- 75024	1051 ASSISTANT	REGIONAL	TRANS	SPORT OF	FICER	A.R.T.O KAS	SHIPUR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
401	UDHAM SINGH	V	N	1	N	305500001	03 00	01	01-OCT-20	07-OCT-20	7,18,800
402	NAGAR UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	03	01-OCT-20	07-OCT-20	1,22,196
403	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	06	01-OCT-20	07-OCT-20	65,030
404	UDHAM SINGH NAGAR	V	N	1	N	305500001	03 00	25	01-OCT-20	03-OCT-20	14,197
405	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00	25	01-OCT-20	16-OCT-20	528
406	UDHAM SINGH NAGAR	V	N	2	N	305500001	03 00	25	01-NOV-20	11-NOV-20	175
407	UDHAM SINGH NAGAR	V	N	3	N	305500001	03 00	01	01-NOV-20	10-NOV-20	6,43,400
408	UDHAM SINGH NAGAR	V	N	3	N	305500001	03 00	03	01-NOV-20	10-NOV-20	1,09,378
409	UDHAM SINGH NAGAR	V	N	3	N	305500001	03 00	06	01-NOV-20	10-NOV-20	58,840
410	UDHAM SINGH NAGAR	V	N	3	N	305500001	03 00	25	01-NOV-20	11-NOV-20	5,930
411	UDHAM SINGH NAGAR	V	N	3	N	305500001	03 00	01	01-DEC-20	28-DEC-20	6,43,400
412	UDHAM SINGH NAGAR	V	N	3	N	305500001	03 00	03	01-DEC-20	28-DEC-20	1,09,378
413	NAGAR UDHAM SINGH NAGAR	V	N	3	N	305500001	03 00	06	01-DEC-20	28-DEC-20	58,840

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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 414 UDHAM SINGH 3 305500001 03 00 25 01-DEC-20 28-DEC-20 8,352 V Ν N NAGAR 415 UDHAM SINGH V 4 305500001 03 00 01 01-DEC-20 28-DEC-20 1,31,252 N NAGAR 416 UDHAM SINGH V Ν 4 305500001 03 00 25 01-DEC-20 28-DEC-20 176 NAGAR DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT TREASURY AMOUNT V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date S.No Ind 417 CHAMPAWAT V 1 305500001 03 00 01 01-OCT-20 20-OCT-20 532 Ν Ν 305500001 03 00 03 01-OCT-20 20-OCT-20 90 418 CHAMPAWAT V Ν 1 Ν 419 CHAMPAWAT V 1 305500001 03 00 06 01-OCT-20 20-OCT-20 89 N M 420 305500001 03 00 22 01-OCT-20 17-OCT-20 2,260 CHAMPAWAT V 1 N 421 CHAMPAWAT V 2 305500001 03 00 25 01-OCT-20 21-OCT-20 10,355 N Ν 422 3 305500001 03 00 01 01-OCT-20 31-OCT-20 6,88,700 CHAMPAWAT V N N 423 3 305500001 03 00 03 01-OCT-20 31-OCT-20 1,17,079 CHAMPAWAT V N Ν 3 01-OCT-20 31-OCT-20 424 CHAMPAWAT V Ν 305500001 03 00 06 64,570 425 CHAMPAWAT V 1 305500001 03 00 01 01-DEC-20 04-DEC-20 6,88,700 Ν 426 CHAMPAWAT V Ν 1 Ν 305500001 03 00 03 01-DEC-20 04-DEC-20 1,17,079 01-DEC-20 04-DEC-20 427 CHAMPAWAT V Ν 1 305500001 03 00 06 64,570 N 428 CHAMPAWAT V 1 305500001 03 00 25 01-DEC-20 10-DEC-20 5,451 N M 2 305500001 03 00 01 01-DEC-20 10-DEC-20 96,712 429 CHAMPAWAT V N M 88,500 430 V 2 305500001 03 00 08 01-DEC-20 10-DEC-20 CHAMPAWAT Ν N 431 CHAMPAWAT V 3 305500001 03 00 20 01-DEC-20 30-DEC-20 12,919 N 432 CHAMPAWAT V Ν 4 305500001 03 00 01 01-DEC-20 31-DEC-20 6,88,700 433 CHAMPAWAT V Ν 4 305500001 03 00 03 01-DEC-20 31-DEC-20 1,17,079 434 CHAMPAWAT V N 4 Ν 305500001 03 00 06 01-DEC-20 31-DEC-20 64,570 CHAMPAWAT 305500001 03 00 21 01-DEC-20 30-DEC-20 6,028 435 V Ν 4 Ν 436 CHAMPAWAT V Ν 5 N 305500001 03 00 29 01-DEC-20 30-DEC-20 27,825 305500001 437 CHAMPAWAT V 03 00 29 01-DEC-20 30-DEC-20 48,026 N 6 Ν DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 305500001 2,22,000 438 BAGESHWAR V 03 00 01 01-OCT-20 09-OCT-20 N 1 N 1 305500001 03 00 03 01-OCT-20 09-OCT-20 1,34,823 439 BAGESHWAR V N Ν 1 03 00 08 01-OCT-20 12-OCT-20 61,285 440 BAGESHWAR V Ν Ν 305500001

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01-OCT-20 31-OCT-20

01-OCT-20 31-OCT-20

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DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER

שטט– 8900	4051 ASSISTANT RI	EGIUNAL	TRANS	SPORT OF	FICER	ASSIATANT F	REGIONAL TRA	WSPORT OFFICE	IK BAGESWEK BAG	BESWER BAGESWER
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
443	BAGESHWAR	V	N	3	N	305500001	03 00 06	01-OCT-20	31-OCT-20	34,060
444	BAGESHWAR	V	N	1	N	305500001	03 00 01	01-NOV-20	12-NOV-20	72,534
445	BAGESHWAR	V	N	1	N	305500001	03 00 08	01-NOV-20	12-NOV-20	31,930
446	BAGESHWAR	V	N	3	N	305500001	03 00 01	01-NOV-20	30-NOV-20	3,58,000
447	BAGESHWAR	V	N	3	N	305500001	03 00 03	01-NOV-20	30-NOV-20	60,860
448	BAGESHWAR	V	N	3	N	305500001	03 00 06	01-NOV-20	30-NOV-20	34,060
449	BAGESHWAR	V	N	1	N	305500001	03 00 23	01-DEC-20	10-DEC-20	80,000
450	BAGESHWAR	V	N	2	N	305500001	03 00 01	01-DEC-20	31-DEC-20	3,58,000
451	BAGESHWAR	V	N	2	N	305500001	03 00 03	01-DEC-20	31-DEC-20	60,860
452	BAGESHWAR	V	N	2	N	305500001	03 00 06	01-DEC-20	31-DEC-20	34,060
453	BAGESHWAR	V	N	2	N	305500001	03 00 29	01-DEC-20	10-DEC-20	41,618
454	BAGESHWAR	V	N	3	N	305500001	03 00 08	01-DEC-20	22-DEC-20	32,960
455	BAGESHWAR	V	N	4	N	305500001	03 00 29	01-DEC-20	22-DEC-20	12,796
DDO- 9000	4051 REGIONAL OF	FICER A	SSIST	ANT REGI	ONAL	TRANSPORT OF	FICER RUDRA	APRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
456	RUDRAPRAYAG	V	N	1	N	305500001	03 00 01	01-OCT-20	01-OCT-20	4,42,600
457	RUDRAPRAYAG	V	N	1	N	305500001	03 00 03	01-OCT-20	01-OCT-20	75,242
458	RUDRAPRAYAG	V	N	1	N	305500001	03 00 06	01-OCT-20	01-OCT-20	42,550
459	RUDRAPRAYAG	V	N	1	N	305500001	03 00 01	01-NOV-20	03-NOV-20	4,42,600
460	RUDRAPRAYAG	V	N	1	N	305500001	03 00 03	01-NOV-20	03-NOV-20	75,242
461	RUDRAPRAYAG	V	N	1	N	305500001	03 00 06	01-NOV-20	03-NOV-20	42,550
462	RUDRAPRAYAG	V	N	2	N	305500001	03 00 01	01-NOV-20	20-NOV-20	69,080
463	RUDRAPRAYAG	V	N	1	N	305500001	03 00 01	01-DEC-20	03-DEC-20	4,42,600
464	RUDRAPRAYAG	V	N	1	N	305500001	03 00 03	01-DEC-20	03-DEC-20	75,242
465	RUDRAPRAYAG	V	N	1	N	305500001	03 00 06	01-DEC-20	03-DEC-20	42,550
466	RUDRAPRAYAG	V	N	1	N	305500001	03 00 08	01-DEC-20	24-DEC-20	1,31,051

Count: 466

Total: **157846462**

Report Id: Voucher_detais_new.rdf FEB-01-21 03:46 PM

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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 SECRETRIAT V N 1 N 505500050 15 00 53 01-NOV-20 10-NOV-20 78,77,000

Count: 1

Total: 7877000

Report Id: Voucher_detais_new.rdf FEB-01-21 03:48 PM

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

1 SECRETRIAT V N 1 N 705500101 05 00 56 01-NOV-20 07-NOV-20 1,30,99,217

Count: 1

Total: 13099217