REPORT ID:	TC4615	OFFICE OF THE ACC	COUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 19/05/2021 16:19:48
		Consolidated Abst	cract	
	Month of Account	: 01/01/2021		
	Major Head	l: 3055	Road Transport	

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR	
Draft				PRINTED ON: 19,	/05/2021 16:19:48	
	Co	onsolidated Ab	stract			
Head of Account			Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	27,50,00,000.00	1,04,26,149.00	21,40,01,368.00	
		Charged Total	.00	.00	.00	
	02		27,50,00,000.00	1,04,26,149.00	21,40,01,368.00	
	02	Voted Charged	10,00,000.00	.00	.00	
		Total	.00 10,00,000.00	.00 .00	.00 .00	
	03			.00		
		Voted Charged	6,22,35,000.00 .00	17,72,905.00 .00	3,59,31,992.00 .00	
		Total	.00 6,22,35,000.00	.00 17,72,905.00	.00 3,59,31,992.00	
	04	Voted	25,00,000.00			
		Charged	.00	15,254.00 .00	15,254.00 .00	
		Total	25,00,000.00	15,254.00	15,254.00	
	06	Voted	2,98,73,000.00	10,11,040.00	1,99,86,261.00	
		Charged Total	.00	.00	.00	
	07	IOCAL	2,98,73,000.00	10,11,040.00	1,99,86,261.00	
	07	Voted	1,00,000.00	.00	.00	
		Charged Total	.00 1,00,000.00	.00 .00	.00 .00	
	08	-		.00	.00	
	00	Voted Charged	1,20,00,000.00	4,29,116.00	1,03,82,161.00	
		Total	.00 1,20,00,000.00	.00 4,29,116.00	.00 1,03,82,161.00	
	09	Voted				
		Charged	15,00,000.00 .00	1,98,657.00 .00	6,21,089.00 .00	
		Total	15,00,000.00	1,98,657.00	6,21,089.00	
	10	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	11	Voted	10,00,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	20		10,00,000.00	.00	.00	
	20	Voted Charged	30,00,000.00	63,079.00	2,23,486.00	
		Total	.00 30,00,000.00	.00 63,079.00	.00 2,23,486.00	
	21	Voted				
		Charged	26,00,000.00 .00	1,79,211.00	1,85,239.00 .00	
		Total	26,00,000.00	1,79,211.00	1,85,239.00	
	22	Voted	15,00,000.00	69,217.00	5,61,650.00	
		Charged	.00	.00	.00	
	_	Total	15,00,000.00	69,217.00	5,61,650.00	
	23	Voted	25,00,000.00	5,63,932.00	13,57,512.00	
		Charged Total	.00	.00	.00	
	24		25,00,000.00	5,63,932.00	13,57,512.00	
	27	Voted Charged	15,00,000.00	9,146.00	5,79,142.00	
		Total	.00 15,00,000.00	.00 9,146.00	.00 5,79,142.00	
			,,	5,110.00	0, 0, 1, 2, 1, 2, 0, 0	

REPORT ID: TC4	615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft					PRINTED ON: 19/	/05/2021 16:19:48	
		Co	onsolidated Ak	ostract			
					<b>A</b>		
Head of Account				Budget Provision	Current Month	Progressive	
3055 00 001 03 (	00	25	Voted	40,00,000.00	3,13,698.00	21,23,889.00	
			Charged Total	.00 40,00,000.00	.00 3,13,698.00	.00 21,23,889.00	
		26	Voted	1,000.00			
			Charged	.00	.00 .00	.00 .00	
		27	Total	1,000.00	.00	.00	
		21	Voted Charged	5,00,000.00 .00	.00	.00	
			Total	5,00,000.00	.00 .00	.00 .00	
		29	Voted	70,00,000.00	4,24,837.00	29,92,525.00	
			Charged Total	.00	.00	.00	
		31		70,00,000.00	4,24,837.00	29,92,525.00	
			Voted Charged	1,00,000.00 .00	.00	.00 .00	
			Total	1,00,000.00	.00	.00	
		40	Voted Charged	15,00,000.00	.00	.00	
			Total	.00 15,00,000.00	.00 .00	.00 .00	
		42	Voted	5,00,000.00			
			Charged Total	.00	.00 .00	.00 .00	
		51	IOLAI	5,00,000.00	.00	.00	
		JI	Voted Charged	20,00,000.00 .00	.00	.00	
			Total	20,00,000.00	.00 .00	.00 .00	
		67	Voted	1,00,000.00	.00	.00	
			Charged Total	.00 1,00,000.00	.00	.00	
	Total	: 00	Voted	41,25,09,000.00	.00 1,54,76,241.00	.00 28,89,61,568.00	
	IOCAL	• 00	Charged	.00	.00	.00	
		_	Total	41,25,09,000.00	1,54,76,241.00	28,89,61,568.00	
	Tota	al: 03	Voted Charged	41,25,09,000.00 .00	1,54,76,241.00 .00	28,89,61,568.00 .00	
			Total	41,25,09,000.00	1,54,76,241.00	28,89,61,568.00	
07 0	00	01	Voted	2,00,000.00	00	<u>^</u>	
			Charged	.00	.00 .00	.00 .00	
		03	Total	2,00,000.00	.00	.00	
		0.5	Voted Charged	50,000.00 .00	.00 .00	.00 .00	
			Total	.00 50,000.00	.00	.00	
		04	Voted	1,00,000.00	.00	.00	
			Charged Total	.00 1,00,000.00	.00 .00	.00 .00	
		06	Voted				
			Charged	25,000.00 .00	.00 .00	.00 .00	
			Total	25,000.00	.00	.00	

EPORT ID: TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft				PRINTED ON: 19/	05/2021 16:19:48
	Cc	onsolidated Al	ostract		
Head of Account			Budget Provision	Current Month	Progressive
055 00 001 07 00	07	Voted			
		Charged	.00 .00	.00 .00	.00 .00
		Total	.00	.00	.00
	08	Voted	1 00 000 00		
		Charged	1,00,000.00 .00	.00 .00	.00 .00
		Total	1,00,000.00	.00	.00
	09	Votod			
		Voted Charged	.00	.00	.00
		Total	.00 .00	.00	.00
	10		.00	.00	.00
	τu	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		IUCAL	1,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted			
		Charged	76,069.00 .00	.00	.00
		Total	76,069.00	.00 .00	.00 .00
	22				
		Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00 .00	.00
	23		1,00,000.00	.00	.00
	23	Voted	.00	.00	.00
		Charged Total	.00	.00	.00
		IUCAL	.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	0.0	~~	<u>^</u>
		Charged	.00 .00	.00 .00	.00 .00
		Total	.00	.00	.00
	Totol. 00	Votod			
	Total: 00	Voted Charged	8,52,069.00 .00	.00 .00	.00 .00
		Total	.00 8,52,069.00	.00	.00
	Totol 07				
	Total: 07	Voted Charged	8,52,069.00 .00	.00 .00	.00 .00
		Total	.00 8,52,069.00	.00	.00
			0,02,000.00	• • • •	• • • •
09 00	56	Voted		1 50 00 000 00	1 50 00 000 00
		Charged	6,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Total	.00	.00	.00

REPORT ID:	TC4	4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft						PRINTED ON: 19/	/05/2021 16:19:48	
			Co	nsolidated A	ostract			
Head of Ac	count				Budget Provision	Current Month	Progressive	
8055 00 001	09	00	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	
			Total: 09	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	
			Total: 003	l Voted Charged Total	47,33,61,069.00 .00 47,33,61,069.00	3,04,76,241.00 .00 3,04,76,241.00	30,39,61,568.00 .00 30,39,61,568.00	
190	03	00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
			56	Voted Charged Total	13,58,23,931.00 .00 13,58,23,931.00	3,15,09,798.00 .00 3,15,09,798.00	6,73,33,729.00 .00 6,73,33,729.00	
			Total: 00	Voted Charged Total	23,58,23,931.00 .00 23,58,23,931.00	3,15,09,798.00 .00 3,15,09,798.00	6,73,33,729.00 .00 6,73,33,729.00	
			Total: 03	Voted Charged Total	23,58,23,931.00 .00 23,58,23,931.00	3,15,09,798.00 .00 3,15,09,798.00	6,73,33,729.00 .00 6,73,33,729.00	
	06	00	56	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	1,36,28,649.00 .00 1,36,28,649.00	
				Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	1,36,28,649.00 .00 1,36,28,649.00	
			Total:06	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	1,36,28,649.00 .00 1,36,28,649.00	
	12	00	56	Voted Charged Total	1,22,00,00,000.00 .00 1,22,00,00,000.00	35,93,00,000.00 .00 35,93,00,000.00	77,93,00,000.00 .00 77,93,00,000.00	
			Total: 00	Voted Charged Total	1,22,00,00,000.00 .00 1,22,00,00,000.00	35,93,00,000.00 .00 35,93,00,000.00	77,93,00,000.00 .00 77,93,00,000.00	
			Total: 12	Voted Charged Total	1,22,00,00,000.00 .00 1,22,00,00,000.00	35,93,00,000.00 .00 35,93,00,000.00	77,93,00,000.00 .00 77,93,00,000.00	
			Total: 190	C Voted Charged Total	1,49,08,23,931.00 .00 1,49,08,23,931.00	39,08,09,798.00 .00 39,08,09,798.00	86,02,62,378.00 .00 86,02,62,378.00	
800	01	01	56	Voted Charged Total	9,36,00,000.00 .00 9,36,00,000.00	.00 .00 .00	.00 .00 .00	

REPORT ID: TC4615 OFFICE C	F THE ACCOUNTANT GENERAL	PRINTED BY: VL	CMSTR	
Draft		PRINTED ON: 19	/05/2021 16:19:48	
Consolio	lated Abstract			
Head of Account	Budget Provision	Current Month	Progressive	
3055 00 800 01 01 Total:01 Vote	ed 9,36,00,000.00	.00	.00	
Charg		.00	.00	
Total	9,36,00,000.00	.00	.00	
Total: 01 Vote	ed 9,36,00,000.00	.00	.00	
Charg		.00	.00	
То	tal 9,36,00,000.00	.00	.00	
Total: 800 Vote	ed 9,36,00,000.00	.00	.00	
Charg		.00	.00	
Tota		.00	.00	
Total: 00 Vote	ed 2,05,77,85,000.00	42,12,86,039.00	1,16,42,23,946.00	
Charg	,, ,	.00	.00	
Total		42,12,86,039.00	1,16,42,23,946.00	
Total: 3055 Vote	ed 2,05,77,85,000.00	42,12,86,039.00	1,16,42,23,946.00	
Charg	ed .00	.00	.00	
Total	2,05,77,85,000.00	42,12,86,039.00	1,16,42,23,946.00	
Grand Vote		42,12,86,039.00	1,16,42,23,946.00	
Total: Charg	ed .00	.00	.00	
Tota	1 2,05,77,85,000.00	42,12,86,039.00	1,16,42,23,946.00	

## 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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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:	TC4615	OFFICE OF THE ACC	OUNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 19/05/2021 16:19:34	
		Consolidated Abst	ract		
	Month of Account	t: 01/02/2021			
	Major Head	d: 3055	Road Transport		

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615	OFI	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 19/	/05/2021 16:19:34	
	Со	nsolidated Ab	stract			
Head of Account			Budget Provision	Current Month	Progressive	
055 00 001 03 00	01	Voted	27,50,00,000.00	1,67,77,608.00	23,07,78,976.00	
		Charged	.00	.00	.00	
		Total	27,50,00,000.00	1,67,77,608.00	23,07,78,976.00	
	02	Voted Charged	10,00,000.00	.00	.00	
		Total	.00 10,00,000.00	.00	.00 .00	
	03	Voted				
		Charged	6,22,35,000.00 .00	28,58,181.00 .00	3,87,90,173.00	
		Total	6,22,35,000.00	28,58,181.00	3,87,90,173.00	
	04	Voted	25,00,000.00	.00	15,254.00	
		Charged Total	.00	.00	.00	
	0.0	IOCAL	25,00,000.00	.00	15,254.00	
	06	Voted Charged	2,98,73,000.00	16,33,401.00	2,16,19,662.00	
		Total	.00 2,98,73,000.00	.00 16,33,401.00	.00 2,16,19,662.00	
	07	Voted				
		Charged	1,00,000.00 .00	.00	.00 .00	
		Total	1,00,000.00	.00	.00	
	08	Voted	1,20,00,000.00	9,02,034.00	1,12,84,195.00	
		Charged Total	.00 1,20,00,000.00	.00	.00	
	09			9,02,034.00	1,12,84,195.00	
	0.5	Voted Charged	15,00,000.00 .00	98,452.00 .00	7,19,541.00 .00	
		Total	15,00,000.00	98,452.00	7,19,541.00	
	10	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
	1 1	Total	5,00,000.00	.00	.00	
	11	Voted Charged	10,00,000.00	.00	.00	
		Total	.00 10,00,000.00	.00	.00 .00	
	20	Voted				
		Charged	30,00,000.00 .00	3,97,949.00 .00	6,21,435.00 .00	
		Total	30,00,000.00	3,97,949.00	6,21,435.00	
	21	Voted	26,00,000.00	2,12,252.00	3,97,491.00	
		Charged Total	.00	.00	.00	
	22		26,00,000.00	2,12,252.00	3,97,491.00	
	22	Voted Charged	15,00,000.00 .00	1,28,031.00	6,89,681.00	
		Total	.00 15,00,000.00	.00 1,28,031.00	.00 6,89,681.00	
	23	Voted	25,00,000.00	5,35,540.00	18,93,052.00	
		Charged	.00	.00	.00	
	<u>.</u>	Total	25,00,000.00	5,35,540.00	18,93,052.00	
	24	Voted	15,00,000.00	3,941.00	5,83,083.00	
		Charged Total	.00 15,00,000.00	.00 3,941.00	.00 5,83,083.00	

155 00 001 03 00         25 voted Charged Total         40,00,000.00 40,000.00         2,49,207.00 23,73,005.00         23,73,005.00 23,73,005.00           26 Voted Charged Total         1,000,00         0.00 100         0.00 100         0.00 100         0.00 100         0.00 100           27 Voted Total         1,000,00         0.00 100         0.00 100         0.00 100         0.00 100         0.00 100           29 Voted Total         1,00,000.00         90,000.00         90,000.00         90,000.00           29 Voted Total         1,00,000.00         6,45,701.00         36,35,221.00           10 Voted Charged         1,00,000.00         6,45,701.00         36,35,221.00           21 Voted Charged         1,00,000.00         6,45,701.00         36,35,221.00           21 Voted Charged         1,00,000.00         50,000.00         50,000.00           40 Voted Charged         1,00,000.00         0.00         100           41 Voted Charged         1,00,000.00         100         100           10 Voted Charged         1,00,000.00         2,45,82,295.00         31,35,43,867.00           10 Voted Charged         1,00,000.00         2,45,82,295.00         31,35,43,867.00           10 Voted Charged         1,00,000.00         2,45,82,295.00         31,35,43,867.00 </th <th>REPORT ID: TC4615</th> <th>OF</th> <th>FICE OF THE A</th> <th>ACCOUNTANT GENERAL</th> <th>PRINTED BY: VLC</th> <th>MSTR</th>	REPORT ID: TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Band of Account         Dudgel Provision         Durmet North         Procression           55 00 001 03 00 $25$ Voind Charged Total $40, 00, 000, 00$ $2, 49, 207, 00$ $23, 73, 095, 00$ 26         Voied Charged Total $1, 000, 00$ $20, 23, 73, 095, 00$ $0.00$ 27         Voied Charged Total $1, 000, 00$ $0.00$ $0.00$ $0.00$ 27         Voied Charged Total $5, 00, 000, 00$ $0.00$ $0.00$ $0.00$ 29         Voied Charged Total $5, 00, 000, 00$ $64, 49, 793, 00$ $36, 289, 228, 00$ 31         Voied Charged Total $1, 00, 000, 00$ $50, 000, 00$ $50, 000, 00$ $50, 000, 00$ 40         Voied Charged Total $1, 00, 000, 00$ $50, 000, 00$ $50, 000, 00$ $00$ 41         Voied Charged Total $1, 00, 000, 00$ $0.00$ $0.00$ $0.00$ 42         Voied Charged Total $1, 00, 000, 00$ $0.00$ $0.00$ $0.00$ 41         Voied Charged Total $1, 00, 000, 00$ $0.00$ $0.00$ $0.00$ 42	raft	_			PRINTED ON: 19/	05/2021 16:19:34
950 00 001 03 00         25         Voted Charged Total         40,00,000.00 40,000.00         2,49,207.00 2,49,207.00         23,73,036.00 2,27,32,036.00           26         Voted Charged Total         1,000.00         2,49,207.00         22,73,036.00           27         Voted Charged Total         1,000.00         90,000.00         90,000.00           27         Voted Charged Total         5,00,000.00         90,000.00         90,000.00           29         Voted Charged Total         70,00,000.00         64,57,703.00         35,38,223.00           31         Voted Charged         1,00,000.00         50,000.00         50,000.00           31         Voted Charged         1,00,000.00         50,000.00         50,000.00           40         Voted Charged         1,00,000.00         50,000.00         50,000.00           10         Voted Charged         1,00,000.00         50,000.00         100           41         Voted Charged         2,00,000.00         100         100           42         Voted Charged         2,00,000.00         100         100           42         Voted Charged         2,00,000.00         100         100           43         Voted Charged         2,00,000.00         100         100 </th <th></th> <th>Сс</th> <th>onsolidated Al</th> <th>ostract</th> <th></th> <th></th>		Сс	onsolidated Al	ostract		
1         00,00,00,00         2,49,207,00         23,73,096,00           26         Voted         1,000,000,00         2,49,207,00         23,73,096,00           26         Voted         1,000,000,00         00         00           27         Voted         1,000,000,00         00         00           27         Voted         5,00,000,00         00         00         00           28         Voted         5,00,000,00         90,000,00         00,000,00         00           29         Voted         70,00,000,00         6,45,703,00         36,38,222,00         00,000,00           31         Volumi         1,00,000,00         6,45,703,00         36,00,000,00         00,000,00           40         Voted         15,00,000,00         00         00         00         00           1         Volumi         15,00,000,00         00 <th>Head of Account</th> <th></th> <th></th> <th>Budget Provision</th> <th>Current Month</th> <th>Progressive</th>	Head of Account			Budget Provision	Current Month	Progressive
1         00,00,00,00         2,49,207,00         23,73,096,00           26         Voted         1,000,000,00         2,49,207,00         23,73,096,00           26         Voted         1,000,000,00         00         00           27         Voted         1,000,000,00         00         00           27         Voted         5,00,000,00         00         00         00           28         Voted         5,00,000,00         90,000,00         00,000,00         00           29         Voted         70,00,000,00         6,45,703,00         36,38,222,00         00,000,00           31         Volumi         1,00,000,00         6,45,703,00         36,00,000,00         00,000,00           40         Voted         15,00,000,00         00         00         00         00           1         Volumi         15,00,000,00         00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	3055 00 001 03 00	25	Charged			
$ \begin{array}{c ccccc} 1, 000, 000, 000, 000, 000, 000, 000, $			Total			
$ \begin{array}{c cccc} & 1,00000 & 0,000 \\ Charged & 5,00,000,00 & 99,000,00 \\ Charged & 5,00,000,00 & 6,45,703,00 & 36,38,228,00 \\ 2000000 & 0,00000 & 0,45,703,00 & 36,38,228,00 \\ 20000000 & 0,00000 & 0,45,703,00 & 36,38,228,00 \\ 20000000 & 0,00000 & 0,45,703,00 & 36,38,228,00 \\ 200000000 & 0,00000 & 0,45,703,00 & 36,38,228,00 \\ 200000000 & 0,00000 & 0,00000 & 0,00 \\ 2000000000 & 0,00000 & 0,00000 & 0,00 \\ 200000000000 & 0,000000 & 0,000 & 0,00 \\ 2000000000000 & 0,000000 & 0,00 \\ 20000000000000 & 0,000000 & 0,00 \\ 20000000000000000 & 0,000 & 0,00 \\ 20000000000000000000000 & 0,000 \\ 200000000000000000000000 & 0,000 \\ 200000000000000000000000000 & 0,000 \\ 2000000000000000000000000000000$		26	Charged	.00	.00	.00
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		27	Voted			
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					.00	.00
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		29				
000000000000000000000000000000000000		٦1	Total	70,00,000.00		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		51	Charged	.00	.00	.00
$ \begin{array}{c ccccc} \mbox{Charged} & .00 & .00 & .00 & .00 \\ \mbox{Total} & 15,00,000.00 & .00 & .00 & .00 \\ \mbox{Charged} & 5,00,000.00 & .00 & .00 & .00 \\ \mbox{Charged} & .00 & .00 & .00 & .00 \\ \mbox{Charged} & 20,00,000.00 & .00 & .00 & .00 \\ \mbox{Charged} & 20,00,000.00 & .00 & .00 & .00 \\ \mbox{Charged} & .00 & .00 & .00 & .00 \\ \mbox{Charged} & .00 & .00 & .00 & .00 \\ \mbox{Total} & 1,00,000.00 & .00 & .00 & .00 \\ \mbox{Total} & 1,00,000.00 & .00 & .00 & .00 \\ \mbox{Total} & 1,00,000.00 & 2,45,82,299.00 & 31,35,43,867.00 \\ \mbox{Total} & 41,25,09,000.00 & 2,45,82,299.00 & 31,35,43,867.00 \\ \mbox{Total} & 2,00,000.00 & .00 & .00 \\ \mbox{Total} & 50,000.00 & .00 & .00 \\ \mbox{Total} & 1,00,000.00 & .00 & .00 \\ \mbox{Total} & 1,00,000.00 & .00 & .00 \\ \mbox{Total} & 1,00,000.00 & .00 \\ \mbox{Total} & 1,00,0$		40	Voted			
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				.00	.00	.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		42				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		51	Total	5,00,000.00	.00	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		51	Charged	.00	.00	.00
$ \begin{array}{c ccccc} Charged & .00 & .00 & .00 \\ Total & 1,00,000.00 & .00 & .00 \\ Total: 00 & Voted & 41,25,09,000.00 & 2,45,82,299.00 & 31,35,43,867.00 \\ Charged & .00 & .00 & .00 \\ Total: 03 & Voted & 41,25,09,000.00 & 2,45,82,299.00 & 31,35,43,867.00 \\ Charged & .00 & .00 & .00 \\ Total: 03 & Voted & 41,25,09,000.00 & 2,45,82,299.00 & 31,35,43,867.00 \\ Charged & .00 & .00 & .00 \\ Total & 41,25,09,000.00 & 2,45,82,299.00 & 31,35,43,867.00 \\ Charged & .00 & .00 & .00 \\ Total & 2,00,000.00 & 2,45,82,299.00 & 31,35,43,867.00 \\ \end{array} \right) \\ \begin{array}{c} 07 & 00 & 01 \\ Voted \\ Charged & .00 & .00 \\ Total & 2,00,000.00 & .00 & .00 \\ Total & 2,00,000.00 & .00 & .00 \\ \hline Total & 2,00,000.00 & .00 & .00 \\ \hline Total & 50,000.00 & .00 & .00 \\ \hline Total & 50,000.00 & .00 & .00 \\ \hline Total & 50,000.00 & .00 & .00 \\ \hline Total & 50,000.00 & .00 & .00 \\ \hline Total & 50,000.00 & .00 & .00 \\ \hline Total & 50,000.00 & .00 & .00 \\ \hline Total & 1,00,000.00 & .00 & .00 \\ \hline Total & 1,00,000.00 & .00 & .00 \\ \hline Total & 1,00,000.00 & .00 & .00 \\ \hline Total & 1,00,000.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 & .00 \\ \hline Total & 0.00 & .00 \\ \hline Total & 0.0$		67	Voted			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				.00	.00	.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Total: 00	Charged	.00	.00	.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		Total: 03				
000000000000000000000000000000000000						
03       Voted       50,000.00       .00       .00         Charged       .00       .00       .00       .00         Total       50,000.00       .00       .00       .00         04       Voted       1,00,000.00       .00       .00         Charged       .00       .00       .00       .00         04       Voted       1,00,000.00       .00       .00         05       .00       .00       .00       .00         06       max.de       .00       .00       .00	07 00	01	Charged	.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         05       .00       .00       .00         06       .00       .00       .00		03				
04         Voted         1,00,000.00         .00         .00           Charged         .00         .00         .00         .00           Total         1,00,000.00         .00         .00         .00			Charged	.00	.00	.00
Total 1,00,000.00 .00 .00		04		1,00,000.00	.00	.00
U6 Voted 25.000.00 00 00						
Charged         .00         .00         .00           Total         25,000.00         .00         .00		06	Charged			

REPORT ID: TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft	0	onsolidated A	betraat	PRINTED ON: 19/	05/2021 16:19:34
	Co	JISUIIUATED A	DSTIGCT		
Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 07 00	07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	.00 .00 .00	.00	.00 .00
	20	Voted Charged Total	1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 76,069.00 .00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	76,069.00 1,00,000.00 .00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 .00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	.00 50,000.00 .00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 50,000.00 .00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
	Total: 00	Voted Charged Total	8,52,069.00 .00 8,52,069.00	.00 .00 .00 .00	.00 .00 .00 .00
	Total: 07	Voted Charged Total	8,52,069.00 .00 8,52,069.00	.00 .00 .00	.00 .00 .00
09 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00

ORT ID: TC461	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
aft				PRINTED ON: 19	/05/2021 16:19:34
	Сс	onsolidated A	ostract		
ead of Account			Budget Provision	Current Month	Progressive
5 00 001 09 00	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 09	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 00	1 Voted Charged Total	47,33,61,069.00 .00 47,33,61,069.00	2,45,82,299.00 .00 2,45,82,299.00	32,85,43,867.00 .00 32,85,43,867.00
190 03 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	13,58,23,931.00 .00 13,58,23,931.00	2,15,90,874.00 .00 2,15,90,874.00	8,89,24,603.00 .00 8,89,24,603.00
	Total: 00	Voted Charged Total	23,58,23,931.00 .00 23,58,23,931.00	2,15,90,874.00 .00 2,15,90,874.00	8,89,24,603.00 .00 8,89,24,603.00
	Total: 03	Voted Charged Total	23,58,23,931.00 .00 23,58,23,931.00	2,15,90,874.00 .00 2,15,90,874.00	8,89,24,603.00 .00 8,89,24,603.00
06 00	56	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	1,36,28,649.00 .00 1,36,28,649.00
	Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00 .00	1,36,28,649.00 .00 1,36,28,649.00
	Total: 06	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	1,36,28,649.00 .00 1,36,28,649.00
12 00	56	Voted Charged Total	1,22,00,00,000.00 .00 1,22,00,00,000.00	24,72,00,000.00	1,02,65,00,000.00
	Total: 00	Voted Charged Total	1,22,00,00,000.00 1,22,00,00,000.00 .00 1,22,00,00,000.00	24,72,00,000.00 24,72,00,000.00 .00 24,72,00,000.00	1,02,65,00,000.00 1,02,65,00,000.00 .00 1,02,65,00,000.00
	Total: 12	Voted Charged Total	1,22,00,00,000.00 .00 1,22,00,00,000.00	24,72,00,000.00 .00 24,72,00,000.00	1,02,65,00,000.00 .00 1,02,65,00,000.00
	Total: 19	( Voted Charged Total	1,49,08,23,931.00 .00 1,49,08,23,931.00	26,87,90,874.00 .00 26,87,90,874.00	1,12,90,53,252.00 .00 1,12,90,53,252.00
800 01 01	56	Voted Charged Total	9,36,00,000.00 .00 9,36,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615 OFFICE OF T	HE ACCOUNTANT GENERAL	PRINTED BY: VL	CMSIK
Draft		PRINTED ON: 19	/05/2021 16:19:34
Consolidate	d Abstract		
Head of Account	Budget Provision	Current Month	Progressive
3055 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
Total: 01 Voted	9,36,00,000.00	.00	.00
Charged	.00	.00	.00
Total	9,36,00,000.00	.00	.00
Total: 800 Voted	9,36,00,000.00	.00	.00
Charged	.00	.00	.00
Total	9,36,00,000.00	.00	.00
Total: 00 Voted	2,05,77,85,000.00	29,33,73,173.00	1,45,75,97,119.00
Charged	.00	.00	.00
Total	2,05,77,85,000.00	29,33,73,173.00	1,45,75,97,119.00
Total: 3055 Voted	2,05,77,85,000.00	29,33,73,173.00	1,45,75,97,119.00
Charged	.00	.00	.00
Total	2,05,77,85,000.00	29,33,73,173.00	1,45,75,97,119.00
Grand Voted	2,05,77,85,000.00	29,33,73,173.00	1,45,75,97,119.00
Total: Charged	.00	.00	.00
Total	2,05,77,85,000.00	29,33,73,173.00	1,45,75,97,119.00

## 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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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:	TC4615	OFFICE OF THE ACC	OUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 19/05/2021 16:19:11
		Consolidated Abst	ract	
	Month of Account	: 01/03/2021		
	Major Head	l: 3055	Road Transport	

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
Draft				PRINTED ON: 19/	/05/2021 16:19:11
	Сс	onsolidated Ab	ostract		
Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted			
		Charged	27,50,00,000.00 .00	2,14,75,062.00 .00	25,22,54,038.00 .00
		Total	27,50,00,000.00	2,14,75,062.00	25,22,54,038.00
	02	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	.00	.00 .00
	03	Voted			
		Charged	6,22,35,000.00 .00	36,59,496.00 .00	4,24,49,669.00 .00
		Total	6,22,35,000.00	36,59,496.00	4,24,49,669.00
	04	Voted	25,00,000.00	97,968.00	1,13,222.00
		Charged Total	.00	.00	.00
	0.0	IOLAI	25,00,000.00	97,968.00	1,13,222.00
	06	Voted Charged	2,98,73,000.00	20,30,580.00	2,36,50,242.00
		Total	.00 2,98,73,000.00	.00 20,30,580.00	.00 2,36,50,242.00
	07	Voted			
		Charged	1,00,000.00	.00	.00 .00
		Total	1,00,000.00	.00	.00
	08	Voted	1,20,00,000.00	21,69,033.00	1,34,53,228.00
		Charged Total	.00	.00	.00
	09		1,20,00,000.00	21,69,033.00	1,34,53,228.00
	0.5	Voted Charged	15,00,000.00	6,05,296.00	13,24,837.00
		Total	.00 15,00,000.00	.00 6,05,296.00	.00 13,24,837.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,00,000.00	4,55,796.00	4,55,796.00
		Charged Total	.00 10,00,000.00	.00	.00
	20			4,55,796.00	4,55,796.00
		Voted Charged	30,00,000.00 .00	23,34,057.00 .00	29,55,492.00 .00
		Total	30,00,000.00	23,34,057.00	.00 29,55,492.00
	21	Voted	26,00,000.00	16,53,673.00	20,51,164.00
		Charged	.00	.00	.00
	~~~	Total	26,00,000.00	16,53,673.00	20,51,164.00
	22	Voted Charged	15,00,000.00	6,71,323.00	13,61,004.00
		Total	.00 15,00,000.00	.00 6,71,323.00	.00 13,61,004.00
	23	Votod			
		Voted Charged	25,00,000.00 .00	4,61,014.00	23,54,066.00 .00
		Total	25,00,000.00	4,61,014.00	23,54,066.00
	24	Voted	15,00,000.00	1,09,611.00	6,92,694.00
		Charged Total	.00	.00	.00
		IULAL	15,00,000.00	1,09,611.00	6,92,694.00

REPORT ID: TC461	15 OF	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft	C	onsolidated A	bstract	PRINTED ON: 19/	05/2021 16:19:11
Head of Account			Budget Provision	Current Month	Progressive
			Budget FIOVISION		11091000100
3055 00 001 03 00	25	_			
5055 00 001 05 00	20	Voted Charged	40,00,000.00 .00	6,81,839.00 .00	30,54,935.00 .00
		Total	40,00,000.00	6,81,839.00	30,54,935.00
	26	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00 .00
	27				
		Voted Charged	5,00,000.00 .00	10,000.00	1,00,000.00 .00
		Total	5,00,000.00	10,000.00	1,00,000.00
	29	Voted	70,00,000.00	14,33,035.00	50,71,263.00
		Charged Total	.00	.00	.00
	31		70,00,000.00	14,33,035.00	50,71,263.00
	21	Voted Charged	1,00,000.00	.00	50,000.00
		Total	.00 1,00,000.00	.00	.00 50,000.00
	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 5,00,000.00	.00	.00 .00
	51	Voted			
		Charged	20,00,000.00 .00	3,80,196.00 .00	3,80,196.00 .00
		Total	20,00,000.00	3,80,196.00	3,80,196.00
	67	Voted	1,00,000.00	62,600.00	62,600.00
		Charged Total	.00	.00	.00
	Tot - 1 . 00		1,00,000.00	62,600.00	62,600.00
	Total: 00	Voted Charged	41,25,09,000.00 .00	3,82,90,579.00 .00	35,18,34,446.00 .00
		Total	41,25,09,000.00	3,82,90,579.00	35,18,34,446.00
	Total: 03		41,25,09,000.00	3,82,90,579.00	35,18,34,446.00
		Charged Total	.00 41,25,09,000.00	.00 3,82,90,579.00	.00 35,18,34,446.00
07 00	01				
		Voted Charged	2,00,000.00 .00	.00	.00 .00
		Total	2,00,000.00	.00	.00
	03	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	04		50,000.00	.00	.00
	FO	Voted Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	.00 .00	.00 .00
	06	Voted	25,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	25,000.00	.00	.00

REPORT ID: TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft	~		h at wa at	PRINTED ON: 19/	05/2021 16:19:11
		onsolidated Al	DSLIACL		
Head of Account			Budget Provision	Current Month	Progressive
055 00 001 07 00	07	Voted	0.0		22
		Charged	.00 .00	.00 .00	.00 .00
		Total	.00	.00	.00
	08	Voted	1,00,000.00	0.0	0.0
		Charged	.00	.00 .00	.00 .00
		Total	1,00,000.00	.00	.00
	09	Voted			
		Charged	.00 .00	.00	.00
		Total	.00	.00 .00	.00 .00
	10				
	10	Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged Total	.00	.00	.00
		IUCAL	.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	76,069.00	.00	.00
		Charged	.00	.00	.00
		Total	76,069.00	.00	.00
	22	Voted	1 00 000 00		
		Charged	1,00,000.00 .00	.00 .00	.00
		Total	1,00,000.00	.00	.00 .00
	23	57-J <sup>1</sup>			
		Voted Charged	.00	.00	.00
		Total	.00 .00	.00 .00	.00 .00
	24			.00	.00
	24	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	~ -		50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	8,52,069.00	.00	.00
		Charged	.00	.00	.00
		Total	8,52,069.00	.00	.00
	Total: 07	Voted	8,52,069.00	.00	.00
		Charged	.00	.00	.00
		Total	8,52,069.00	.00	.00
09 00	56	Voted	6,00,00,000.00	4,50,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	4,50,00,000.00	6,00,00,000.00

REPORT ID:	TC	24615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR	
Draft						PRINTED ON: 19,	/05/2021 16:19:11	
			Co	nsolidated A	ostract			
Head of Ac	count	+			Budget Provision	Current Month	Progressive	
		<u> </u>						
055 00 001	09	00	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	4,50,00,000.00 .00 4,50,00,000.00	6,00,00,000.00 .00 6,00,00,000.00	
			Total: 09	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	4,50,00,000.00 .00 4,50,00,000.00	6,00,00,000.00 .00 6,00,00,000.00	
			Total: 00		47,33,61,069.00 .00 47,33,61,069.00	8,32,90,579.00 .00 8,32,90,579.00	41,18,34,446.00 .00 41,18,34,446.00	
190	03	00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
			56	Voted Charged Total	13,58,23,931.00 .00 13,58,23,931.00	1,60,41,329.00 .00 1,60,41,329.00	10,49,65,932.00 .00 10,49,65,932.00	
			Total: 00	Voted Charged Total	23,58,23,931.00 .00 23,58,23,931.00	1,60,41,329.00 .00 1,60,41,329.00	10,49,65,932.00 .00 10,49,65,932.00	
			Total: 03	Voted Charged Total	23,58,23,931.00 .00 23,58,23,931.00	1,60,41,329.00 .00 1,60,41,329.00	10,49,65,932.00 .00 10,49,65,932.00	
	06	00	56	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	3,77,144.00 .00 3,77,144.00	1,40,05,793.00 .00 1,40,05,793.00	
			Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	3,77,144.00 .00 3,77,144.00	1,40,05,793.00 .00 1,40,05,793.00	
			Total: 06	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	3,77,144.00 .00 3,77,144.00	1,40,05,793.00 .00 1,40,05,793.00	
	12	00	56	Voted Charged Total	1,22,00,00,000.00 .00 1,22,00,00,000.00	9,35,00,000.00 .00 9,35,00,000.00	1,12,00,00,000.00 .00 1,12,00,00,000.00	
			Total: 00	Voted Charged Total	1,22,00,00,000.00 .00 1,22,00,00,000.00	9,35,00,000.00 .00 9,35,00,000.00	1,12,00,00,000.00 .00 1,12,00,00,000.00	
			Total: 12	Voted Charged Total	1,22,00,00,000.00 .00 1,22,00,00,000.00	9,35,00,000.00 .00 9,35,00,000.00	1,12,00,00,000.00 .00 1,12,00,00,000.00	
			Total: 19	C Voted Charged Total	1,49,08,23,931.00 .00 1,49,08,23,931.00	10,99,18,473.00 .00 10,99,18,473.00	1,23,89,71,725.00 .00 1,23,89,71,725.00	
800	01	01	56	Voted Charged Total	9,36,00,000.00 .00 9,36,00,000.00	.00 .00 .00	.00 .00 .00	

REPORT ID: TC4615 OF	FFICE OF THE 2	ACCOUNTANT GENERAL	PRINTED BY: VL	CMSTR
Draft			PRINTED ON: 19	/05/2021 16:19:11
С	onsolidated A	bstract		
Head of Account		Budget Provision	Current Month	Progressive
3055 00 800 01 01 Total:01	Voted	9,36,00,000.00	.00	.00
	Charged Total	.00 9,36,00,000.00	.00 .00	.00 .00
Total: 01		9,36,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,36,00,000.00	.00	.00
Total: 80	)( Voted	9,36,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,36,00,000.00	.00	.00
Total: 0	0 Voted	2,05,77,85,000.00	19,32,09,052.00	1,65,08,06,171.00
	Charged	.00	.00	.00
	Total	2,05,77,85,000.00	19,32,09,052.00	1,65,08,06,171.00
Total: 305	5 Voted	2,05,77,85,000.00	19,32,09,052.00	1,65,08,06,171.00
	Charged	.00	.00	.00
	Total	2,05,77,85,000.00	19,32,09,052.00	1,65,08,06,171.00
Grand	Voted	2,05,77,85,000.00	19,32,09,052.00	1,65,08,06,171.00
Total:	Charged	.00	.00	.00
	Total	2,05,77,85,000.00	19,32,09,052.00	1,65,08,06,171.00

## 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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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?

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 16:17:17

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Draft

REPORT ID:	TC	4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft						PRINTED ON: 19/	05/2021 16:17:17
			Cc	onsolidated Ak	ostract		
Head of Acc	count	-			Budget Provision	Current Month	Progressive
5055 00 050	03	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 03	Voted Charged Total	3,00,00,000.00 3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	05	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00 .00	.00 .00 .00
			Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	00	53	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
			Total: 00	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
			Total: 06	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
	07	00	53	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 07	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
	08	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID:	TC461	.5 OF	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft					PRINTED ON: 19/	′05/2021 16 <b>:</b> 17:17
		Co	onsolidated A	bstract		
Head of Acc	ount			Budget Provision	Current Month	Progressive
5055 00 050	10 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	13 00	53	Voted Charged Total	4,00,00,000.00	.00	.00
		Total:00	Voted Charged Total	4,00,00,000.00 4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
		Total: 13		4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00 .00
	14 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
		Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
		Total: 14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	15 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,06,00,000.00 .00 2,06,00,000.00	2,84,77,000.00 .00 2,84,77,000.00
		Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,06,00,000.00 2,06,00,000.00 2,06,00,000.00	2,84,77,000.00 .00 2,84,77,000.00
		Total: 15	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,06,00,000.00 .00 2,06,00,000.00	2,84,77,000.00 .00 2,84,77,000.00
	16 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 16:17:17

Consolidated Abstract

	Budget Provision	Current Month	Progressive
Total: 050 Voted 5 00 050 Charged	1,09,06,01,000.00 .00 1,09,06,01,000.00	2,06,00,000.00 .00 2,06,00,000.00	39,84,77,000.00 .00 39,84,77,000.00
Total	1,09,00,01,000.00	2,00,00,000.00	39,84,77,000.00
190 01 00 60 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 00 Voted	1,000.00	.00	.00
Charged Total	.00	.00	.00
IOCAL	1,000.00	.00	.00
Total: 01 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 190 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
800 03 00 53 Voted	3,00,00,000.00	20,62,000.00	20,62,000.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,62,000.00	20,62,000.00
Total: 00 Voted	3,00,00,000.00	20,62,000.00	20,62,000.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,62,000.00	20,62,000.00
Total: 03 Voted	3,00,00,000.00	20,62,000.00	20,62,000.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,62,000.00	20,62,000.00
Total: 800 Voted	3,00,00,000.00	20,62,000.00	20,62,000.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,62,000.00	20,62,000.00
Total: 00 Voted	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
Charged	.00	.00	.00
Total	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
	_,,, 02, 000.00	_,, 000000	,,,,,
Total: 5055 Voted	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
Charged	.00	.00	.00
Total	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
Grand Voted	1,12,06,02,000.00	2,26,62,000.00	40,05,39,000.00
		_,,, ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
Total: Charged	.00	.00	.00

## 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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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?

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 16:17:33

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Draft

REPORT ID:	TC	4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft						PRINTED ON: 19/	05/2021 16:17:33
			Cc	onsolidated Al	bstract		
Head of Ac	count	;			Budget Provision	Current Month	Progressive
5055 00 050	03	00	53	Voted Charged Total	3,00,00,000.00	.00 .00	.00 .00
			Total: 00	Voted	3,00,00,000.00 3,00,00,000.00	.00 .00	.00
				Charged Total	.00 3,00,00,000.00	.00	.00
			Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	05	00	53				
				Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged	1,000.00	.00 .00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	00	53	Voted Charged	70,00,00,000.00	.00 .00	35,00,00,000.00
				Total	70,00,00,000.00	.00	35,00,00,000.00
			Total: 00	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
			Total: 06	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
	07	00	53	Voted Charged	4,06,00,000.00	.00 .00	.00 .00
			Total: 00	Total Voted	4,06,00,000.00	.00	.00
				Charged Total	.00 4,06,00,000.00	.00 .00	.00 .00
			Total: 07	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00
	08	00	53	Voted Charged Total	3,00,00,000.00	.00 .00	.00 .00
			Total: 00	Voted	3,00,00,000.00 3,00,00,000.00	.00 .00	.00
				Charged Total	.00 3,00,00,000.00	.00 .00	.00 .00
			Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID:	T	C4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft						PRINTED ON: 19/	05/2021 16:17:33
			Сс	onsolidated A	bstract		
Head of Ac	coun	t			Budget Provision	Current Month	Progressive
055 00 050	10	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	13	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 13	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	14	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
			Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
			Total: 14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	15	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,84,77,000.00 .00 2,84,77,000.00
			Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,84,77,000.00 .00 2,84,77,000.00
			Total: 15	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,84,77,000.00 .00 2,84,77,000.00
	16	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 16:17:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
055 00 050	Total: 050 Voted	1,09,06,01,000.00	.00	39,84,77,000.00
	Charged	.00	.00	.00
	Total	1,09,06,01,000.00	.00	39,84,77,000.00
190 01 00	60 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total Total: 190 Voted Charged Total	1,000.00 1,000.00 .00 1,000.00	.00 .00 .00 .00	.00 .00 .00
800 03 00	53 Voted	3,00,00,000.00	30,39,000.00	51,01,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	30,39,000.00	51,01,000.00
	Total:00 Voted	3,00,00,000.00	30,39,000.00	51,01,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	30,39,000.00	51,01,000.00
	Total:03 Voted	3,00,00,000.00	30,39,000.00	51,01,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	30,39,000.00	51,01,000.00
	Total: 800 Voted	3,00,00,000.00	30,39,000.00	51,01,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	30,39,000.00	51,01,000.00
	Total:00 Voted	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	Total: 5055 Voted	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	Charged	.00	.00	.00
	Total	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	Grand Voted	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00
	Total: Charged	.00	.00	.00
	Total	1,12,06,02,000.00	30,39,000.00	40,35,78,000.00

## 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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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?

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 16:17:45

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Draft

REPORT ID: TC461		24615	5 OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLCMSTR		
Draft						PRINTED ON: 19/	05/2021 16:17:45	
			Consolidated Abstract					
Head of Ac	coun	t			Budget Provision	Current Month	Progressive	
5055 00 050	03	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 03	Voted Charged Total	3,00,00,000.00 3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00	
	05	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00	.00	
			Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00 .00	.00 .00 .00 .00	
			Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
06 00	00	53	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00		
			Total: 00	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00	
			Total: 06	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00	
	07	00	53	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 07	Voted Charged Total	4,06,00,000.00 .00 4,06,00,000.00	.00 .00 .00	.00 .00 .00	
08	08	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	

REPORT ID:	T	C4615	OF	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft						PRINTED ON: 19/	05/2021 16:17:45
			Со	onsolidated Ak	ostract		
						Current Manth	Ducencecius
Head of Ac	coun	t			Budget Provision	Current Month	Progressive
		0.0	5.0				
5055 00 050	10	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	13	00	53	Voted Charged	4,00,00,000.00	.00 .00	.00
			Total: 00	Total Voted Charged	4,00,00,000.00 4,00,00,000.00 .00	.00 .00 .00	.00 .00 .00
			Total: 13	Total Voted	4,00,00,000.00 4,00,00,000.00	.00	.00
				Charged Total	.00 4,00,00,000.00	.00 .00	.00 .00
	14	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
			Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
			Total: 14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	15	00	53	Voted Charged Total	10,00,00,000.00	60,27,000.00 .00	3,45,04,000.00
			Total: 00	Voted Charged Total	10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00	60,27,000.00 60,27,000.00 .00 60,27,000.00	3,45,04,000.00 3,45,04,000.00 .00 3,45,04,000.00
			Total: 15		10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00	60,27,000.00 .00 60,27,000.00	3,45,04,000.00 .00 3,45,04,000.00
]	16	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	1,00,00,000.00 1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
			Total: 16		1,00,00,000.00 1,00,00,000.00 1,00,00,000.00	.00 .00 .00	.00 .00 .00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 16:17:45

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
Total:05C Voted	1,09,06,01,000.00	60,27,000.00	40,45,04,000.00
055 00 050 Charged	.00	.00	.00
Total	1,09,06,01,000.00	60,27,000.00	40,45,04,000.00
190 01 00 60 Voted	d 1,000.00	.00	.00
Charge	.00	.00	.00
Total	1,000.00	.00	.00
Total:00 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total:01 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 190 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
800 03 00 53 Voted	d 3,00,00,000.00	.00	51,01,000.00
Charge	.00	.00	.00
Total	3,00,00,000.00	.00	51,01,000.00
Total:00 Voted	3,00,00,000.00	.00	51,01,000.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	51,01,000.00
Total:03 Voted	3,00,00,000.00	.00	51,01,000.00
Charged	.00	.00	.00
Total	L 3,00,00,000.00	.00	51,01,000.00
Total: 800 Voted	3,00,00,000.00	.00	51,01,000.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	51,01,000.00
Total:00 Voted	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
Charged	.00	.00	.00
Total	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
Total: 5055 Voted	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
Charged	.00	.00	.00
Total	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00
Grand Voted Total: Charged	1,12,06,02,000.00	60,27,000.00	40,96,05,000.00

## 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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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:	TC4615	OFFICE OF THE ACCO	OUNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 19/05/2021 16:20:06	
		Consolidated Abst	ract		
	Month of Account	: 01/01/2021			
	Major Head	: 7055	Loans for Road Transport		

Plan / Non Plan: N

Grant Number: 24

REPORT ID:	TC	24615	OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLCMSTR		
Draft						PRINTED ON: 19/	05/2021 16:20:06	
			Сс	onsolidated Ak	ostract			
Head of Acc	coun	t			Budget Provision	Current Month	Progressive	
7055 00 101	05	00	56	Voted	12,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	12,00,00,000.00	.00	4,28,91,887.00	
			Total: 00	Voted	12,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	12,00,00,000.00	.00	4,28,91,887.00	
			Total: 05	Voted	12,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	12,00,00,000.00	.00	4,28,91,887.00	
	06	00	61					
	00	00	01	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: 10	1 Voted	32,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	32,00,00,000.00	.00	4,28,91,887.00	
			Total: 00		32,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	32,00,00,000.00	.00	4,28,91,887.00	
			Total: 7055	Voted	32,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	32,00,00,000.00	.00	4,28,91,887.00	
			Grand	Voted	32,00,00,000.00	.00	4,28,91,887.00	
			Total:	Charged	.00	.00	.00	
				Total	32,00,00,000.00	.00	4,28,91,887.00	

# 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).

- Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 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: 19/05/2021 16:20:25
		Consolidated Abstract	
	Month of Accoun	t: 01/02/2021	

Loans for Road Transport

Major Head: 7055

Grant Number: 24

REPORT ID:	T	24615	OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLC		
Draft						PRINTED ON: 19/	05/2021 16:20:25	
			Co	onsolidated Ak	ostract			
Head of Ac	coun	t			Budget Provision	Current Month	Progressive	
					2			
7055 00 101	05	00	56	Voted	12,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	12,00,00,000.00	.00	4,28,91,887.00	
			Total: 00	Voted	12,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	12,00,00,000.00	.00	4,28,91,887.00	
			Total: 05	Voted	12,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	12,00,00,000.00	.00	4,28,91,887.00	
	06	00	61					
	0.0	00	01	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: 10	)1 Voted	32,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	32,00,00,000.00	.00	4,28,91,887.00	
			Total: 00		32,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	32,00,00,000.00	.00	4,28,91,887.00	
			Total: 7055	5 Voted	32,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	32,00,00,000.00	.00	4,28,91,887.00	
			Grand	Voted	32,00,00,000.00	.00	4,28,91,887.00	
			Total:	Charged	.00	.00	.00	
				Total	32,00,00,000.00	.00	4,28,91,887.00	

# 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).

- Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 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:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:20:38
		Consolidated Abstract	
	Month of Accour	nt: 01/03/2021	

Major Head: 7055

Loans for Road Transport

Grant Number: 24

REPORT ID:	TC	24615	OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLCMSTR		
Draft						PRINTED ON: 19/	05/2021 16:20:38	
			Co	onsolidated Ak	ostract			
Head of Ac	coun	t			Budget Provision	Current Month	Progressive	
					2			
7055 00 101	05	00	56	Voted	12,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	12,00,00,000.00	.00	4,28,91,887.00	
			Total: 00	Voted	12,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	12,00,00,000.00	.00	4,28,91,887.00	
			Total: 05	Voted	12,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	12,00,00,000.00	.00	4,28,91,887.00	
	06	00	61					
	00	00	01	Voted	20,00,00,000.00	.00	.00	
				Charged Total	.00	.00	.00	
				IOLAL	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: 10	1 Voted	32,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	32,00,00,000.00	.00	4,28,91,887.00	
			Total: 00		32,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	32,00,00,000.00	.00	4,28,91,887.00	
			Total: 7055	5 Voted	32,00,00,000.00	.00	4,28,91,887.00	
				Charged	.00	.00	.00	
				Total	32,00,00,000.00	.00	4,28,91,887.00	
			Grand	Voted	32,00,00,000.00	.00	4,28,91,887.00	
			Total:	Charged	.00	.00	.00	
				Total	32,00,00,000.00	.00	4,28,91,887.00	

# 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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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:	TC4615	OFFICE OF THE ACCOU	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 19/05/2021 16:23:12
		Consolidated Abstra	act	
	Month of Account:	01/01/2021		
	Major Head:	3055	Road Transport	

Grant Number: 30

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:23:12

Consolidated Abstract

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID:	TC4615	OFFICE OF THE ACC	OUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 19/05/2021 16:22:57
		Consolidated Abst	ract	
	Month of Account	<b>:</b> 01/02/2021		
	Major Head	a: 3055	Road Transport	

Grant Number: 30

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:22:57

Consolidated Abstract

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 19/05/2021 16:22:42
		Consolidated Abstr	ract	
	Month of Account	: 01/03/2021		
	Major Head:	3055	Road Transport	

Grant Number: 30

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:22:42

Consolidated Abstract

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 16:21:42

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Draft

PORT ID: TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR			
Draft				PRINTED ON: 19/05/2021 16:21:42			
	Co	nsolidated A	ostract				
Head of Account			Budget Provision	Current Month	Progressive		
55 00 190 03 00	55						
JJ 00 190 03 00	55	Voted	2,00,00,000.00	.00	.00		
		Charged Total	.00	.00	.00		
		IOCAL	2,00,00,000.00	.00	.00		
	Total: 00	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 03	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 19	( Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
800 03 00	10	Voted	40,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	10,00,000.00		
	Total: 00	Voted	40,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	10,00,000.00		
	Total: 03	Voted	40,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	10,00,000.00		
	Total: 80	C Voted	40,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	10,00,000.00		
	Total: 00	Voted	2,40,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	2,40,00,000.00	.00	10,00,000.00		
	Total: 5055	Voted	2 40 00 000 00	.00	10,00,000.00		
			2,40,00,000.00 .00	.00	.00		
		Charged 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	2,40,00,000.00	.00	.00		
	IULAI:	Total	2,40,00,000.00	.00	10,00,000.00		

# Annexure to Consolidated Abstract

## Questionnaire

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

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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: 19/05/2021 16:22:05

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Draft

ORT ID: TC4615 01	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
aft		PRINTED ON: 19/05/2021 16:22:05			
С	onsolidated A	bstract			
lead of Account		Budget Provision	Current Month	Progressive	
55 00 190 03 00 55	Voted Charged	2,00,00,000.00	.00	.00 .00	
	Total	2,00,00,000.00	.00	.00	
Total: 00	Voted Charged	2,00,00,000.00	.00 .00	.00	
	Total	.00 2,00,00,000.00	.00	.00 .00	
Total: 03		2,00,00,000.00	.00	.00	
	Charged Total	.00 2,00,00,000.00	.00 .00	.00 .00	
Total: 1	90 Voted	2,00,00,000.00	.00	.00	
	Charged Total	.00 2,00,00,000.00	.00 .00	.00 .00	
	TOCAL	_,,			
800 03 00 10	Voted	40,00,000.00	.00	10,00,000.00	
	Charged Total	.00 40,00,000.00	.00 .00	.00 10,00,000.00	
Total: 00	Voted	40,00,000.00	.00	10,00,000.00	
	Charged Total	.00 40,00,000.00	.00 .00	.00 10,00,000.00	
Total: 03		40,00,000.00	.00	10,00,000.00	
	Charged	.00	.00	.00	
Total: 80	Total	40,00,000.00	.00	10,00,000.00	
10001.0	Charged	40,00,000.00 .00	.00	10,00,000.00	
	Total	40,00,000.00	.00	10,00,000.00	
Total: 0	0 Voted Charged	2,40,00,000.00 .00	.00 .00	10,00,000.00 .00	
	Total	2,40,00,000.00	.00	10,00,000.00	
Total: 505	5 Voted	2,40,00,000.00	.00	10,00,000.00	
	Charged Total	.00 2,40,00,000.00	.00 .00	.00 10,00,000.00	
Grand	Voted	2,40,00,000.00	.00	10,00,000.00	
Total:	Charged Total	.00 2,40,00,000.00	.00 .00	.00 10,00,000.00	

# Annexure to Consolidated Abstract

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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 16:22:22

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Draft

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL Draft			PRINTED BY: VLCMSTR PRINTED ON: 19/05/2021 16:22:22			
used of Descurt			Current Month	Progressive		
Head of Account		Budget Provision		FIGGLESSIVE		
055 00 190 03 00 55	Voted Charged	2,00,00,000.00	.00	.00		
	Total	2,00,00,000.00	.00	.00		
Total: 00	Voted Charged	2,00,00,000.00 .00	.00 .00	.00 .00		
	Total	2,00,00,000.00	.00	.00		
Total: 0		2,00,00,000.00	.00	.00		
	Charged Total	.00 2,00,00,000.00	.00 .00	.00 .00		
Total: 1	90 Voted	2,00,00,000.00	.00	.00		
	Charged Total	.00 2,00,00,000.00	.00 .00	.00 .00		
800 03 00 10	Voted Charged	40,00,000.00	.00	10,00,000.00		
	Total	.00 40,00,000.00	.00 .00	.00 10,00,000.00		
Total: 00		40,00,000.00	.00	10,00,000.00		
	Charged Total	.00 40,00,000.00	.00 .00	.00 10,00,000.00		
Total: 0		40,00,000.00	.00	10,00,000.00		
	Charged Total	.00 40,00,000.00	.00 .00	.00 10,00,000.00		
Total: 8	300 Voted	40,00,000.00	.00	10,00,000.00		
	Charged Total	.00 40,00,000.00	.00 .00	.00 10,00,000.00		
Total:	00 Voted	2,40,00,000.00	.00	10,00,000.00		
	Charged Total	.00 2,40,00,000.00	.00 .00	.00 10,00,000.00		
Total: 50		2,40,00,000.00	.00	10,00,000.00		
10tal. 30	Charged	.00	.00	.00		
Casad	Total	2,40,00,000.00	.00	10,00,000.00		
Grand Total:	Voted Charged	2,40,00,000.00 .00	.00	10,00,000.00		
	Total	2,40,00,000.00	.00	10,00,000.00		

# Annexure to Consolidated Abstract

## Questionnaire

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REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 19/05/2021 16:21:25
		Consolidated Abstr	act	
	Month of Account	: 01/01/2021		
	Major Head:	: 7055	Loans for Road Transport	

Plan / Non Plan: N

Grant Number: 30

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:21:25

Consolidated Abstract

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 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:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft			PRINTED ON: 19/05/2021 16:21:12	
		Consolidated Abstract		
	Month of Accoun	t: 01/02/2021		

Major Head: 7055

Loans for Road Transport

Grant Number: 30

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:21:12

Consolidated Abstract

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:20:53
		Consolidated Abstract	
	Month of Accour	t: 01/03/2021	

Loans for Road Transport

Major Head: 7055

Grant Number: 30

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:20:53

Consolidated Abstract

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 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 ACCO	DUNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 19/05/2021 16:24:09	
		Consolidated Abst	ract		
	Month of Account	: 01/01/2021			
	Major Head	: 3055	Road Transport		

Grant Number: 31

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:24:09

Consolidated Abstract

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 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:	TC4615	OFFICE OF THE ACC	OUNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 19/05/2021 16:24:52	
		Consolidated Abst	ract		
	Month of Account	t: 01/02/2021			
	Major Head	d: 3055	Road Transport		

Grant Number: 31

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:24:52

Consolidated Abstract

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID:	TC4615	OFFICE OF THE ACC	OUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 19/05/2021 16:25:08
		Consolidated Abst	ract	
	Month of Accoun	t: 01/03/2021		
	Major Head	d: 3055	Road Transport	

Grant Number: 31

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:25:08

Consolidated Abstract

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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- 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?

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 16:25:52

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

Plan / Non Plan: N

Draft

REPORT ID: TC461	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR	
Draft			PRINTED ON: 19/05/2021 16:25:52			
	Co	onsolidated Ak	ostract			
Head of Account			Budget Provision	Current Month	Progressive	
055 00 190 03 00	55	Voted	54,00,000.00	.00	.00	
		Charged Total	.00 54,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged	54,00,000.00	.00	.00 .00	
		Total	54,00,000.00	.00	.00	
	Total: 03	Voted Charged Total	54,00,000.00 .00 54,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 19	( Voted	54,00,000.00	.00	.00	
		Charged Total	.00 54,00,000.00	.00 .00	.00 .00	
800 03 00	10	Voted	15,00,000.00	.00	.00	
		Charged Total	.00	.00 .00	.00 .00	
	Total: 00	Voted Charged	15,00,000.00 .00	.00	.00 .00	
	m - + - 1 - 0 - 0	Total	15,00,000.00	.00	.00	
	Total: 03	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 80	( Voted Charged	15,00,000.00 .00	.00 .00	.0000	
	Total: 00	Total	15,00,000.00 69,00,000.00	.00	.00	
	100011.00	Charged Total	.00 69,00,000.00	.00	.00 .00	
	Total: 5055		69,00,000.00 .00	.00	.00 .00	
		Charged Total	69,00,000.00	.00	.00	
	Grand Total:	Voted Charged	69,00,000.00	.00	.00	
		Total	69,00,000.00	.00	.00	

### Annexure to Consolidated Abstract

#### Questionnaire

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 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

PRINTED ON: 19/05/2021 16:25:39

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

Plan / Non Plan: N

Draft

EPORT ID: TC4615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 19/05/2021 16:25:39		
	Со	nsolidated Ak	ostract			
Head of Account			Budget Provision	Current Month	Progressive	
			244900 - 20120201			
5055 00 190 03 00	55	Voted	F4 00 000 00	00	20	
		Charged Total	54,00,000.00 .00 54,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged	54,00,000.00	.00	.00	
		Total	54,00,000.00	.00	.00	
	Total: 03	Voted Charged Total	54,00,000.00 .00 54,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 190	C Voted Charged	54,00,000.00	.00	.00 .00	
		Total	54,00,000.00	.00	.00	
800 03 00	10	Voted Charged	15,00,000.00	.00	.00	
		Total	15,00,000.00	.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	15,00,000.00	.00	.00 .00	
		Total	15,00,000.00	.00	.00	
	Total: 800	l Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00		69,00,000.00 .00	.00	.00 .00	
		Total	69,00,000.00	.00	.00	
	Total: 5055	Charged	69,00,000.00 .00	.00 .00	.00	
	Grand	Total Voted	69,00,000.00 69,00,000.00	.00	.00	
	Total:	Charged Total	.00 69,00,000.00	.00 .00	.00 .00	

### Annexure to Consolidated Abstract

#### Questionnaire

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 19/05/2021 16:25:26

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

Plan / Non Plan: N

Draft

REPORT ID: T	C4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft					PRINTED ON: 19/	05/2021 16:25:26
		Со	nsolidated Al	ostract		
Head of Accour	nt			Budget Provision	Current Month	Progressive
055 00 190 03	00	55	Voted Charged	54,00,000.00 .00	.00 .00	.00 .00
			Total	54,00,000.00	.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	54,00,000.00 .00	.00 .00	.00 .00
		Total: 190	Total	54,00,000.00	.00	.00
			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	10,62,775.00 .00 10,62,775.00	10,62,775.00 .00 10,62,775.00
		Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	10,62,775.00 .00 10,62,775.00	10,62,775.00 .00 10,62,775.00
		Total: 03	Voted Charged Total	15,00,000.00 .00 15,00,000.00	10,62,775.00 .00 10,62,775.00	10,62,775.00 .00 10,62,775.00
		Total: 800		15,00,000.00 .00 15,00,000.00	10,62,775.00 .00 10,62,775.00	10,62,775.00 .00 10,62,775.00
		Total: 00		69,00,000.00 .00 69,00,000.00	10,62,775.00 .00 10,62,775.00	10,62,775.00 .00 10,62,775.00
		Total: 5055	Voted Charged Total	69,00,000.00 .00 69,00,000.00	10,62,775.00 .00 10,62,775.00	10,62,775.00 .00 10,62,775.00
		Grand Total:	Voted Charged Total	69,00,000.00 .00 69,00,000.00	10,62,775.00 .00 10,62,775.00	10,62,775.00 .00 10,62,775.00

### 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).

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR			
Draft				PRINTED ON: 19/05/2021 16:26:11			
	Consolidated Abstract						
	Month of Account:	: 01/01/2021					
	Major Head:	7055	Loans for Road Transport				

Plan / Non Plan: N

Grant Number: 31

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:26:11

Consolidated Abstract

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 19/05/2021 16:26:27	
		Consolidated Abstr	act		
	Month of Account:	01/02/2021			
	Major Head:	7055	Loans for Road Transport		

Grant Number: 31

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:26:27

Consolidated Abstract

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:26:40
		Consolidated Abstract	
	Month of Accoun	t: 01/03/2021	

Major Head: 7055

Loans for Road Transport

Grant Number: 31

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 19/05/2021 16:26:40

Consolidated Abstract

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

- 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.
- Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	01/2021	_	

Major Head: 1055 - Road Transport

## VLCMSTR

20/05/2021 14:47:51

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft		Consolidated Abstract		PRINTED ON:
Head of Account		Budget Provision	Current Month	
Month Of A/C: 1055 R	01/01/2021 Road Transport			
800 C	Other Receipts			
01				
00		0.00	20,53,665.00	1,5
		0.00	41,410.00	
Total:	01	0.00	20,95,075.00	1,6
Total:	800	0.00	20,95,075.00	1,6
Total:	1055	0.00	20,95,075.00	1,6
Grand Tota	-1.	0.00	20,95,075.00	1,6

VLCMSTR

20/05/2021 14:47:51

Progressive

1,58,25,906.00

7,44,353.00

1,65,70,259.00

1,65,70,259.00

1,65,70,259.00

1,65,70,259.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	02/2021	_	

Major Head: 1055 - Road Transport

## VLCMSTR

20/05/2021 14:47:36

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	ENERAL	PRINTED BY:
Draft		Consolidated Abstra	PRINTED ON:	
Head of Account		Budget Provision	Current Month	
Month Of A/C: 1055 R	01/02/2021 Load Transport			
800 O	ther Receipts			
01				
00		0.00	22,81,754.00	1,8
		0.00	2,57,510.00	:
Total: (	01	0.00	25,39,264.00	1,9
Total:	800	0.00	25,39,264.00	1,9
Total:	1055	0.00	25,39,264.00	1,9
Grand Tota	- ] •	0.00	25,39,264.00	1,9

VLCMSTR

20/05/2021 14:47:36

Progressive

1,81,07,660.00

10,01,863.00

1,91,09,523.00

1,91,09,523.00

1,91,09,523.00

1,91,09,523.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	03/2021	_	

Major Head: 1055 - Road Transport

## VLCMSTR

20/05/2021 14:47:11

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL									
Draft		Consolidated Abst	PRINTED ON:								
Head of Account		Budget Provision	Current Month								
Month Of A/C: 1055	01/03/2021 Road Transport										
800	Other Receipts										
01											
00		0.00	1,95,96,152.00	3,							
		0.00	94,100.00	:							
Total:	01	0.00	1,96,90,252.00	3,8							
Total:	800	0.00	1,96,90,252.00	3,8							
Total:	1055	0.00	1,96,90,252.00	3,8							
Grand Tot	cal:	0.00	1,96,90,252.00	3,8							

VLCMSTR

20/05/2021 14:47:11

Progressive

3,77,03,812.00

10,95,963.00

3,87,99,775.00

3,87,99,775.00

3,87,99,775.00

3,87,99,775.00

AAG/Sr.A.O.

# Voucher Details

Report Id: Voucher\_detais.rdf

Grant No.: 24

**Printed On:** MAY-20-21 11:57 AM

S.No.					DE		м	OA .	VCH Date			
	TREASURY	DDO CODE	v/c	P/NP	VCH	No				HEAD OF	ACCOUNT	AMOUNT
1	ALMORA	37004051	V	Ν		2	Ν	01-JAN-21	30-JAN-21	305500001	L 03 00 01	83,19,82
2	ALMORA	37004051	V	Ν		2	Ν	01-JAN-21	30-JAN-21	305500001	L 03 00 03	14,26,13
3	ALMORA	37004051	V	Ν		2	Ν	01-JAN-21	30-JAN-21	305500002	L 03 00 06	7,38,40
4	CHAMOLI	40034051	V	Ν		1	Ν	01-JAN-21	05-JAN-21	305500001	L 03 00 01	36,86,00
5	CHAMOLI	40034051	V	Ν		1	Ν	01-JAN-21	05-JAN-21	305500002	L 03 00 03	6,26,62
6	CHAMOLI	40034051	V	Ν		1	Ν	01-JAN-21	05-JAN-21	305500001	L 03 00 06	2,98,00
7	CHAMPAWAT	88044051	V	Ν		1	Ν	01-JAN-21	05-JAN-21	305500001	L 03 00 21	2,05,32
8	CHAMPAWAT	88044051	V	Ν		2	Ν	01-JAN-21	16-JAN-21	305500001	L 03 00 21	2,05,32
9	CHAMPAWAT	88044051	V	Ν		3	Ν	01-JAN-21	20-JAN-21	305500001	L 03 00 22	50,00
10	CHAMPAWAT	88044051	V	Ν		4	Ν	01-JAN-21	22-JAN-21	305500001	L 03 00 25	89,15
11	CHAMPAWAT	88044051	V	Ν		5	Ν	01-JAN-21	28-JAN-21	305500001	L 03 00 08	2,30,00
12	DEHRADUN	01004051	V	Ν		3	Ν	01-JAN-21	06-JAN-21	305500001	L 03 00 20	94,71
13	DEHRADUN	01004051	V	Ν		4	Ν	01-JAN-21	14-JAN-21	305500001	L 03 00 04	1,52,54
14	DEHRADUN	01054051	V	Ν		1	Ν	01-JAN-21	15-JAN-21	305500001	L 03 00 25	1,80,54
15	DEHRADUN	01054051	V	Ν		2	Ν	01-JAN-21	15-JAN-21	305500001	L 03 00 25	4,92,87
16	DEHRADUN	01004051	V	Ν		9	Ν	01-JAN-21	16-JAN-21	305500001	L 03 00 29	5,83,16
17	DEHRADUN	01004051	V	Ν		6	Ν	01-JAN-21	18-JAN-21	305500001	L 03 00 20	94,33
18	DEHRADUN	01004051	V	Ν		7	Ν	01-JAN-21	18-JAN-21	305500001	L 03 00 20	77,67
19	DEHRADUN	01004051	V	Ν		8	Ν	01-JAN-21	18-JAN-21	305500001	L 03 00 20	86,35
20	DEHRADUN	01004051	V	Ν		5	Ν	01-JAN-21	18-JAN-21	305500001	L 03 00 22	16,10
21	DEHRADUN	01054051	V	Ν		2	Ν	01-JAN-21	29-JAN-21	305500001	L 03 00 01	89,29
22	DEHRADUN	01054051	V	Ν		2	Ν	01-JAN-21	29-JAN-21	305500001	L 03 00 03	15,18
23	DEHRADUN	01054051	V	Ν		2	Ν	01-JAN-21	29-JAN-21	305500001	L 03 00 06	22,59
24	DEHRADUN	01054051	V	Ν		11	Ν	01-JAN-21	29-JAN-21	305500001	L 03 00 25	5,43,41
25	DEHRADUN	01054051	V	Ν		10	Ν	01-JAN-21	29-JAN-21	305500001	L 03 00 29	2,29,99
26	HALDWANI	07004051	V	Ν		5	Ν	01-JAN-21	12-JAN-21	305500001	L 03 00 21	3,50,00
27	HALDWANI	07004051	V	Ν		6	Ν	01-JAN-21	12-JAN-21	305500001	L 03 00 21	6,49,47
28	HALDWANI	07004051	V	Ν		1	Ν	01-JAN-21	12-JAN-21	305500001	L 03 00 23	11,98,20
29	HALDWANI	07004051	V	Ν		2	Ν	01-JAN-21	12-JAN-21	305500002	L 03 00 25	7,21
30	HALDWANI	07004051	V	Ν		3	Ν	01-JAN-21	12-JAN-21	305500002	L 03 00 25	1,07,72
31	HALDWANI	07004051	V	Ν		4	Ν	01-JAN-21	12-JAN-21	305500002	L 03 00 25	43,26
32	HALDWANI	07004051	V	Ν		7	Ν	01-JAN-21	13-JAN-21	305500001	L 03 00 29	9,79,15

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Grant No.: 24

Printed On: MAY-20-21 11:57 AM

S.No.					DE		м	OA V	/CH Date			
	TREASURY	DDO CODE	v/c	P/NP	VCH	No				HEAD OF	ACCOUNT	AMOUNT
33	HALDWANI	07004051	V	Ν		8	Ν	01-JAN-21	13-JAN-21	305500001	L 03 00 29	2,52,23
34	HALDWANI	07004051	V	Ν		9	Ν	01-JAN-21	13-JAN-21	305500001	L 03 00 29	3,39,71
35	HALDWANI	07004051	V	Ν		10	Ν	01-JAN-21	16-JAN-21	305500001	L 03 00 24	91,46
36	HALDWANI	07004051	V	Ν		11	Ν	01-JAN-21	16-JAN-21	305500001	L 03 00 25	7,17
37	KOTDWAR	56004051	V	Ν		4	Ν	01-JAN-21	15-JAN-21	305500001	L 03 00 20	2,44,00
38	KOTDWAR	56004051	V	Ν		1	Ν	01-JAN-21	15-JAN-21	305500001	L 03 00 25	34,69
39	KOTDWAR	56004051	V	Ν		3	Ν	01-JAN-21	15-JAN-21	305500001	L 03 00 25	99,21
40	KOTDWAR	56004051	V	Ν		2	Ν	01-JAN-21	15-JAN-21	305500001	L 03 00 29	83,71
41	KOTDWAR	56004051	V	Ν		5	Ν	01-JAN-21	21-JAN-21	305500001	L 03 00 21	3,82,00
42	KOTDWAR	56004051	V	Ν		2	Ν	01-JAN-21	30-JAN-21	305500001	L 03 00 01	1,05,73,00
43	KOTDWAR	56004051	V	Ν		2	Ν	01-JAN-21	30-JAN-21	305500001	L 03 00 03	17,97,41
44	KOTDWAR	56004051	V	Ν		2	Ν	01-JAN-21	30-JAN-21	305500001	L 03 00 06	10,06,60
45	PAURI GARHWAL	42004051	V	Ν		1	Ν	01-JAN-21	01-JAN-21	305500001	L 03 00 01	95,53,00
46	PAURI GARHWAL	42004051	V	Ν		1	Ν	01-JAN-21	01-JAN-21	305500001	L 03 00 03	16,24,01
47	PAURI GARHWAL	42004051	V	Ν		1	Ν	01-JAN-21	01-JAN-21	305500001	L 03 00 06	9,20,30
48	PITHORAGARH	38004051	V	Ν		1	Ν	01-JAN-21	05-JAN-21	305500001	L 03 00 01	47,88,00
49	PITHORAGARH	38004051	V	Ν		1	Ν	01-JAN-21	05-JAN-21	305500001	L 03 00 03	8,13,96
50	PITHORAGARH	38004051	V	Ν		1	Ν	01-JAN-21	05-JAN-21	305500001	L 03 00 06	4,55,00
51	PITHORAGARH	38004051	V	Ν		2	Ν	01-JAN-21	05-JAN-21	305500001	L 03 00 25	7,67,15
52	PITHORAGARH	38004051	V	Ν		1	Ν	01-JAN-21	05-JAN-21	305500001	L 03 00 29	5,56,71
53	PITHORAGARH	38004051	V	Ν		2	Ν	01-JAN-21	06-JAN-21	305500001	L 03 00 01	47,88,00
54	PITHORAGARH	38004051	V	Ν		2	Ν	01-JAN-21	06-JAN-21	305500001	L 03 00 03	8,13,96
55	PITHORAGARH	38004051	V	Ν		2	Ν	01-JAN-21	06-JAN-21	305500001	L 03 00 06	4,55,00
56	PITHORAGARH	38004051	V	Ν		3	Ν	01-JAN-21	12-JAN-21	305500001	L 03 00 08	4,35,00
57	ROORKEE	55002053	V	Ν		1	Ν	01-JAN-21	05-JAN-21	305500001	L 03 00 01	34,03,00
58	ROORKEE	55002053	V	Ν		1	Ν	01-JAN-21	05-JAN-21	305500001	L 03 00 03	5,78,51
59	ROORKEE	55002053	V	Ν		1	Ν	01-JAN-21	05-JAN-21	305500001	L 03 00 06	3,16,20
60	ROORKEE	55002053	V	Ν		2	Ν	01-JAN-21	12-JAN-21	305500001	L 03 00 01	90,38
61	ROORKEE	55002053	V	Ν		2	Ν	01-JAN-21	12-JAN-21	305500001	L 03 00 03	8,20
62	ROORKEE	55002053	V	Ν		2	Ν	01-JAN-21	12-JAN-21	305500001	L 03 00 06	64,92
63	ROORKEE	55002053	V	Ν		2	Ν	01-JAN-21	12-JAN-21	305500001	L 03 00 22	1,00,00
64	ROORKEE	55002053	V	Ν		1	Ν	01-JAN-21	12-JAN-21	305500001	L 03 00 23	28,81,12

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# Voucher Details

Report Id: Voucher\_detais.rdf

Grant No.: 24

- Printed On: MAY-20-21 11:57 AM

S.No.		220		DE		м	AO A	VCH Date			
	TREASURY	DDO CODE	v/c	P/NP VCH	I No				HEAD OF	ACCOUNT	AMOUNT
65	ROORKEE	55002053	V	Ν	3	Ν	01-JAN-21	12-JAN-21	305500001	1 03 00 29	3,11,19
66	RUDRAPRAYAG	90004051	V	Ν	1	Ν	01-JAN-21	01-JAN-21	305500001	1 03 00 01	44,26,00
67	RUDRAPRAYAG	90004051	V	Ν	1	Ν	01-JAN-21	01-JAN-21	305500001	1 03 00 03	7,52,42
68	RUDRAPRAYAG	90004051	V	Ν	1	Ν	01-JAN-21	01-JAN-21	305500001	1 03 00 06	4,25,50
69	RUDRAPRAYAG	90004051	V	Ν	1	Ν	01-JAN-21	06-JAN-21	305500001	1 03 00 08	10,50,00
70	RUDRAPRAYAG	90004051	V	Ν	2	Ν	01-JAN-21	29-JAN-21	305500001	1 03 00 23	15,60,00
71	SECRETRIAT	12004063	V	Ν	1	Ν	01-JAN-21	04-JAN-21	305500001	1 03 00 01	2,32,62,00
72	SECRETRIAT	12004063	V	Ν	1	Ν	01-JAN-21	04-JAN-21	305500001	1 03 00 03	39,54,54
73	SECRETRIAT	12004063	V	Ν	1	Ν	01-JAN-21	04-JAN-21	305500001	1 03 00 06	26,13,10
74	SECRETRIAT	12004063	V	Ν	15	Ν	01-JAN-21	12-JAN-21	305500001	1 03 00 22	89,47
75	SECRETRIAT	12004063	V	Ν	1	Ν	01-JAN-21	12-JAN-21	305500001	1 03 00 25	15,35
76	SECRETRIAT	12004063	V	Ν	14	Ν	01-JAN-21	12-JAN-21	305500001	1 03 00 25	20,03
77	SECRETRIAT	12004063	V	Ν	2	Ν	01-JAN-21	12-JAN-21	305500001	1 03 00 25	1,81,42
78	SECRETRIAT	12004063	V	Ν	3	Ν	01-JAN-21	12-JAN-21	305500001	1 03 00 29	3,43,21
79	SECRETRIAT	12004063	V	Ν	10	Ν	01-JAN-21	19-JAN-21	305500001	1 03 00 09	2,16,97
80	SECRETRIAT	12004063	V	Ν	11	Ν	01-JAN-21	19-JAN-21	305500001	1 03 00 09	11,11,04
81	SECRETRIAT	12004063	V	Ν	5	Ν	01-JAN-21	19-JAN-21	305500001	1 03 00 09	2,76,00
82	SECRETRIAT	12004063	V	Ν	8	Ν	01-JAN-21	19-JAN-21	305500001	1 03 00 09	62,25
83	SECRETRIAT	12004063	V	Ν	4	Ν	01-JAN-21	19-JAN-21	305500001	1 03 00 25	25,48
84	SECRETRIAT	12004063	V	Ν	6	Ν	01-JAN-21	19-JAN-21	305500001	1 03 00 25	2,23,24
85	SECRETRIAT	12004063	V	Ν	7	Ν	01-JAN-21	19-JAN-21	305500001	1 03 00 25	32,36
86	SECRETRIAT	12004063	V	Ν	9	Ν	01-JAN-21	19-JAN-21	305500001	1 03 00 25	15,41
87	SECRETRIAT	12004063	V	Ν	12	Ν	01-JAN-21	25-JAN-21	305500001	1 03 00 09	1,84,48
88	SECRETRIAT	12004063	V	Ν	17	Ν	01-JAN-21	27-JAN-21	305500001	1 03 00 09	1,35,83
89	SECRETRIAT	12004063	V	Ν	16	Ν	01-JAN-21	27-JAN-21	305500001	1 09 00 56	15,00,00,00
90	UDHAM SINGH NAGAR	75024051	V	Ν	1	Ν	01-JAN-21	06-JAN-21	305500001	1 03 00 01	64,34,00
91	UDHAM SINGH NAGAR	75024051	V	Ν	1	Ν	01-JAN-21	06-JAN-21	305500002	1 03 00 03	10,93,78
92	UDHAM SINGH NAGAR	75024051	V	Ν	1	Ν	01-JAN-21	06-JAN-21	305500002	1 03 00 06	5,88,40
93	UDHAM SINGH NAGAR	75024051	V	Ν	1	Ν	01-JAN-21	06-JAN-21	305500001	1 03 00 08	3,10,00
94	UDHAM SINGH	75024051	V	Ν	2	Ν	01-JAN-21	06-JAN-21	305500002	1 03 00 08	3,10,00

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Report Id: Voucher\_detais.rdf

Grant No.: 24

S.No.				DE		м	OA .	VCH Date			
	TREASURY	DDO CODE	v/c	P/NP VCH	I No				HEAD OF A	ACCOUNT	AMOUNT
	NAGAR										
95	UDHAM SINGH NAGAR	75024051	V	Ν	3	Ν	01-JAN-21	06-JAN-21	305500001	03 00 08	3,00,00
96	UDHAM SINGH NAGAR	75004051	V	Ν	8	Ν	01-JAN-21	18-JAN-21	305500001	03 00 25	2,51,31
97	UDHAM SINGH NAGAR	75004051	V	Ν	7	Ν	01-JAN-21	20-JAN-21	305500001	03 00 20	33,73
98	UDHAM SINGH NAGAR	75004051	V	Ν	6	Ν	01-JAN-21	20-JAN-21	305500001	03 00 22	4,36,60
99	UDHAM SINGH NAGAR	75004051	V	Ν	2	Ν	01-JAN-21	22-JAN-21	305500001	03 00 01	84,00
100	UDHAM SINGH NAGAR	75004051	V	Ν	3	Ν	01-JAN-21	22-JAN-21	305500001	03 00 01	2,17,00
101	UDHAM SINGH NAGAR	75004051	V	Ν	2	Ν	01-JAN-21	22-JAN-21	305500001	03 00 03	14,28
102	UDHAM SINGH NAGAR	75004051	V	Ν	3	Ν	01-JAN-21	22-JAN-21	305500001	03 00 03	36,89
103	UDHAM SINGH NAGAR	75004051	V	Ν	2	Ν	01-JAN-21	22-JAN-21	305500001	03 00 06	9,29
104	UDHAM SINGH NAGAR	75004051	V	Ν	3	Ν	01-JAN-21	22-JAN-21	305500001	03 00 06	24,00
105	UDHAM SINGH NAGAR	75004051	V	Ν	4	Ν	01-JAN-21	22-JAN-21	305500001	03 00 08	1,19,66
106	UDHAM SINGH NAGAR	75004051	V	Ν	5	Ν	01-JAN-21	22-JAN-21	305500001	03 00 29	5,69,31
107	UDHAM SINGH NAGAR	75004051	V	Ν	6	Ν	01-JAN-21	30-JAN-21	305500001	03 00 01	1,94,99,00
108	UDHAM SINGH NAGAR	75004051	V	Ν	6	Ν	01-JAN-21	30-JAN-21	305500001	03 00 03	33,14,83
109	UDHAM SINGH NAGAR	75004051	V	Ν	6	Ν	01-JAN-21	30-JAN-21	305500001	03 00 06	16,13,30
110	UTTARKASHI	41004051	V	N	1	Ν	01-JAN-21	01-JAN-21	305500001	03 00 01	50,49,00
111	UTTARKASHI	41004051	V	N	1	Ν	01-JAN-21	01-JAN-21	305500001	03 00 03	8,58,33
112	UTTARKASHI	41004051	V	N	1	Ν	01-JAN-21	01-JAN-21	305500001	03 00 06	5,59,80
113	UTTARKASHI	41004051	V	Ν	1	Ν	01-JAN-21	14-JAN-21	305500001	03 00 08	9,20,00
114	UTTARKASHI	41004051	V	Ν	2	Ν	01-JAN-21	14-JAN-21	305500001	03 00 08	6,16,50
115	BAGESHWAR	89004051	V	Ν	1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 01	36,09,00
116	BAGESHWAR	89004051	V	N	1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 03	6,13,53
117	BAGESHWAR	89004051	V	Ν	1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 06	3,40,60
118	BAGESHWAR	89004051	V	Ν	3	Ν	01-FEB-21	02-FEB-21	305500001	03 00 20	75,60

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	TREASURY	DDO CODE	v/c	P/NP	VCH N	Io				HEAD OF	ACCOUNT	AMOUNT
119	BAGESHWAR	89004051	V	Ν		1	Ν	01-FEB-21	02-FEB-21	305500001	03 00 22	18,50
120	BAGESHWAR	89004051	V	Ν		2	Ν	01-FEB-21	02-FEB-21	305500001	03 00 22	51,90
121	BAGESHWAR	89004051	V	Ν		4	Ν	01-FEB-21	02-FEB-21	305500001	03 00 29	1,35,20
122	BAGESHWAR	89004051	V	Ν		5	Ν	01-FEB-21	02-FEB-21	305500001	03 00 29	1,34,02
123	BAGESHWAR	89004051	V	Ν		6	Ν	01-FEB-21	10-FEB-21	305500001	03 00 25	2,43,54
124	BAGESHWAR	89004051	V	Ν		7	Ν	01-FEB-21	11-FEB-21	305500001	03 00 08	6,64,35
125	CHAMOLI	40034051	V	Ν		1	Ν	01-FEB-21	04-FEB-21	305500001	03 00 01	37,33,00
126	CHAMOLI	40034051	V	Ν		1	Ν	01-FEB-21	04-FEB-21	305500001	03 00 03	6,34,61
127	CHAMOLI	40034051	V	Ν		1	Ν	01-FEB-21	04-FEB-21	305500001	03 00 06	2,98,00
128	CHAMOLI	40034051	V	Ν		6	Ν	01-FEB-21	23-FEB-21	305500001	03 00 08	19,72,23
129	CHAMOLI	40034051	V	Ν		4	Ν	01-FEB-21	23-FEB-21	305500001	03 00 20	1,53,28
130	CHAMOLI	40034051	V	Ν		1	Ν	01-FEB-21	23-FEB-21	305500001	03 00 25	2,29,90
131	CHAMOLI	40034051	V	Ν		2	Ν	01-FEB-21	23-FEB-21	305500001	03 00 29	6,64,60
132	CHAMOLI	40034051	V	Ν		3	Ν	01-FEB-21	23-FEB-21	305500001	03 00 29	1,38,28
133	CHAMOLI	40034051	V	Ν		5	Ν	01-FEB-21	23-FEB-21	305500001	03 00 29	2,28,00
134	CHAMPAWAT	88044051	V	Ν		1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 01	69,39,00
135	CHAMPAWAT	88044051	V	Ν		1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 03	11,79,63
136	CHAMPAWAT	88044051	V	Ν		1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 06	6,45,70
137	CHAMPAWAT	88044051	V	Ν		1	Ν	01-FEB-21	10-FEB-21	305500001	03 00 21	2,05,32
138	CHAMPAWAT	88044051	V	Ν		2	Ν	01-FEB-21	25-FEB-21	305500001	03 00 21	2,05,32
139	DEHRADUN	01054051	V	Ν		1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 01	91,55,00
140	DEHRADUN	01054051	V	Ν		1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 03	15,56,35
141	DEHRADUN	01054051	V	Ν		1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 06	6,97,80
142	DEHRADUN	01004051	V	Ν		2	Ν	01-FEB-21	03-FEB-21	305500001	03 00 01	2,48,90,00
143	DEHRADUN	01004051	V	Ν		3	Ν	01-FEB-21	03-FEB-21	305500001	03 00 01	89,29
144	DEHRADUN	01004051	V	Ν		2	Ν	01-FEB-21	03-FEB-21	305500001	03 00 03	42,31,30
145	DEHRADUN	01004051	V	Ν		3	Ν	01-FEB-21	03-FEB-21	305500001	03 00 03	15,18
146	DEHRADUN	01004051	V	Ν		2	Ν	01-FEB-21	03-FEB-21	305500001	03 00 06	27,33,60
147	DEHRADUN	01004051	V	Ν		3	Ν	01-FEB-21	03-FEB-21	305500001	03 00 06	22,59
148	DEHRADUN	01004051	V	Ν		2	Ν	01-FEB-21	03-FEB-21	305500001	03 00 09	5,19,50
149	DEHRADUN	01004051	V	Ν		1	Ν	01-FEB-21	03-FEB-21	305500001	03 00 22	1,00,30
150	DEHRADUN	01004051	V	Ν		3	Ν	01-FEB-21	03-FEB-21	305500001	03 00 25	4,08,88

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S.No.		220		DE		М	AOA .	VCH Date			
	TREASURY	DDO CODE	v/c	P/NP VCH	I No				HEAD OF A	ACCOUNT	AMOUNT
151	DEHRADUN	01044051	V	N	4	Ν	01-FEB-21	04-FEB-21	305500001	03 00 01	70,16,00
152	DEHRADUN	01044051	V	Ν	4	Ν	01-FEB-21	04-FEB-21	305500001	03 00 03	11,92,72
153	DEHRADUN	01044051	V	Ν	4	Ν	01-FEB-21	04-FEB-21	305500001	03 00 06	6,61,10
154	DEHRADUN	01004051	V	Ν	4	Ν	01-FEB-21	09-FEB-21	305500001	03 00 08	1,01,60
155	DEHRADUN	01004051	V	Ν	5	Ν	01-FEB-21	09-FEB-21	305500001	03 00 25	9,10
156	DEHRADUN	01004051	V	Ν	6	Ν	01-FEB-21	23-FEB-21	305500001	03 00 21	2,97,36
157	DEHRADUN	01004051	V	Ν	7	Ν	01-FEB-21	23-FEB-21	305500001	03 00 21	4,89,70
158	DEHRADUN	01004051	V	Ν	8	Ν	01-FEB-21	23-FEB-21	305500001	03 00 21	1,99,42
159	DEHRADUN	01004051	V	Ν	9	Ν	01-FEB-21	23-FEB-21	305500001	03 00 25	3,95
160	HALDWANI	07004051	V	N	1	Ν	01-FEB-21	04-FEB-21	305500001	03 00 01	2,34,17,42
161	HALDWANI	07004051	V	Ν	1	Ν	01-FEB-21	04-FEB-21	305500001	03 00 03	40,54,33
162	HALDWANI	07004051	V	Ν	1	Ν	01-FEB-21	04-FEB-21	305500001	03 00 06	22,09,50
163	HALDWANI	07004051	V	Ν	1	Ν	01-FEB-21	11-FEB-21	305500001	03 00 25	4,36
164	HALDWANI	07004051	V	Ν	6	Ν	01-FEB-21	11-FEB-21	305500001	03 00 25	59,43
165	HALDWANI	07004051	V	N	7	Ν	01-FEB-21	11-FEB-21	305500001	03 00 25	93,74
166	HALDWANI	07004051	V	Ν	2	Ν	01-FEB-21	16-FEB-21	305500001	03 00 29	7,28,97
167	HALDWANI	07004051	V	N	3	Ν	01-FEB-21	16-FEB-21	305500001	03 00 29	89,20
168	HALDWANI	07004051	V	N	4	Ν	01-FEB-21	16-FEB-21	305500001	03 00 29	52,27
169	HALDWANI	07004051	V	N	5	Ν	01-FEB-21	16-FEB-21	305500001	03 00 29	2,45,00
170	HALDWANI	07004051	V	N	10	Ν	01-FEB-21	24-FEB-21	305500001	03 00 23	3,99,40
171	HALDWANI	07004051	V	N	11	Ν	01-FEB-21	24-FEB-21	305500001	03 00 24	23,89
172	HALDWANI	07004051	V	Ν	12	Ν	01-FEB-21	24-FEB-21	305500001	03 00 24	15,52
173	HALDWANI	07004051	V	N	8	Ν	01-FEB-21	24-FEB-21	305500001	03 00 29	3,12,00
174	HALDWANI	07004051	V	N	9	Ν	01-FEB-21	25-FEB-21	305500001	03 00 22	4,20,00
175	HARIDWAR	65004051	V	Ν	1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 01	2,33,82,00
176	HARIDWAR	65004051	V	Ν	1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 03	39,74,94
177	HARIDWAR	65004051	V	Ν	1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 06	22,05,40
178	HARIDWAR	65004051	V	N	3	Ν	01-FEB-21	11-FEB-21	305500001	03 00 20	1,87,73
179	HARIDWAR	65004051	V	N	2	Ν	01-FEB-21	11-FEB-21	305500001	03 00 25	7,75,30
180	HARIDWAR	65004051	V	N	1	Ν	01-FEB-21	11-FEB-21	305500001	03 00 29	5,04,89
181	KOTDWAR	56004051	V	N	1	Ν	01-FEB-21	20-FEB-21	305500001	03 00 25	24,60
182	KOTDWAR	56004051	V	Ν	2	Ν	01-FEB-21	20-FEB-21	305500001	03 00 25	43,34

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S.No.		DDO		C	E	м	IOA	vc	CH Date				
	TREASURY	CODE	v/c	P/NP V	7CH No					HEAD OF A	ACCOUN	т	AMOUNT
183	KOTDWAR	56004051	V	Ν	3	Ν	01-FEB-2	1 2	20-FEB-21	305500001	03 0	0 29	35,40
184	KOTDWAR	56004051	V	Ν	4	Ν	01-FEB-2	1 2	20-FEB-21	305500001	03 0	0 29	1,50,84
185	KOTDWAR	56004051	V	Ν	1	Ν	01-FEB-2	1 2	25-FEB-21	305500001	03 0	0 01	1,34,77
186	KOTDWAR	56004051	V	Ν	2	Ν	01-FEB-2	1 2	25-FEB-21	305500001	03 0	0 01	3,18,00
187	KOTDWAR	56004051	V	Ν	1	Ν	01-FEB-2	1 2	25-FEB-21	305500001	03 0	0 03	22,92
188	KOTDWAR	56004051	V	Ν	2	Ν	01-FEB-2	1 2	25-FEB-21	305500001	03 0	0 03	41,34
189	KOTDWAR	56004051	V	Ν	1	Ν	01-FEB-2	1 2	25-FEB-21	305500001	03 0	0 06	29,82
190	PAURI GARHWAL	42004051	V	Ν	1	Ν	01-FEB-2	1 (	01-FEB-21	305500001	03 0	0 01	96,63,00
191	PAURI GARHWAL	42004051	V	Ν	1	Ν	01-FEB-2	1 (	01-FEB-21	305500001	03 0	0 03	16,42,71
192	PAURI GARHWAL	42004051	V	Ν	1	Ν	01-FEB-2	1 (	01-FEB-21	305500001	03 0	0 06	9,20,30
193	PAURI GARHWAL	42004051	V	Ν	1	Ν	01-FEB-2	1 (	01-FEB-21	305500001	03 0	0 25	2,49,46
194	PITHORAGARH	38004051	V	Ν	1	Ν	01-FEB-2	1 (	09-FEB-21	305500001	03 0	0 01	48,85,00
195	PITHORAGARH	38004051	V	Ν	1	Ν	01-FEB-2	1 (	09-FEB-21	305500001	03 0	0 03	8,30,45
196	PITHORAGARH	38004051	V	Ν	1	Ν	01-FEB-2	1 (	09-FEB-21	305500001	03 0	0 06	4,55,00
197	ROORKEE	55002053	V	Ν	1	Ν	01-FEB-2	1 (	09-FEB-21	305500001	03 0	0 01	38,36,00
198	ROORKEE	55002053	V	Ν	1	Ν	01-FEB-2	1 (	09-FEB-21	305500001	03 0	0 03	6,52,12
199	ROORKEE	55002053	V	Ν	1	Ν	01-FEB-2	1 (	09-FEB-21	305500001	03 0	0 06	3,48,90
200	RUDRAPRAYAG	90004051	V	Ν	1	Ν	01-FEB-2	1 (	01-FEB-21	305500001	03 0	0 01	44,86,00
201	RUDRAPRAYAG	90004051	V	Ν	1	Ν	01-FEB-2	1 (	01-FEB-21	305500001	03 0	0 03	7,62,62
202	RUDRAPRAYAG	90004051	V	Ν	1	Ν	01-FEB-2	1 (	01-FEB-21	305500001	03 0	0 06	4,25,50
203	RUDRAPRAYAG	90004051	V	Ν	1	Ν	01-FEB-2	1 2	20-FEB-21	305500001	03 0	0 29	7,16,56
204	RUDRAPRAYAG	90004051	V	Ν	2	Ν	01-FEB-2	1 2	20-FEB-21	305500001	03 0	0 29	1,16,61
205	RUDRAPRAYAG	90004051	V	Ν	3	Ν	01-FEB-2	1 2	20-FEB-21	305500001	03 0	0 29	32,47
206	RUDRAPRAYAG	90004051	V	Ν	4	Ν	01-FEB-2	1 2	20-FEB-21	305500001	03 0	0 29	2,44,80
207	SECRETRIAT	12004063	V	Ν	1	Ν	01-FEB-2	1 (	04-FEB-21	305500001	03 0	0 01	2,30,41,00
208	SECRETRIAT	12004063	V	Ν	1	Ν	01-FEB-2	1 (	04-FEB-21	305500001	03 0	0 03	39,16,97
209	SECRETRIAT	12004063	V	Ν	1	Ν	01-FEB-2	1 (	04-FEB-21	305500001	03 0	0 06	25,66,40
210	SECRETRIAT	12004063	V	Ν	3	Ν	01-FEB-2	1 (	06-FEB-21	305500001	03 0	0 08	1,55,00
211	SECRETRIAT	12004063	V	Ν	4	Ν	01-FEB-2	1 (	06-FEB-21	305500001	03 0	0 08	18,10,00
212	SECRETRIAT	12004063	V	Ν	5	Ν	01-FEB-2	1 (	06-FEB-21	305500001	03 0	0 08	1,55,00
213	SECRETRIAT	12004063	V	Ν	6	Ν	01-FEB-2	1 (	06-FEB-21	305500001	03 0	0 08	16,40,00
214	SECRETRIAT	12004063	V	Ν	7	Ν	01-FEB-2	1 (	06-FEB-21	305500001	03 0	0 08	7,70,00

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S.No.		220		DE		М	ЮA	VCH Date			
	TREASURY	DDO CODE	v/c	P/NP VCH	No				HEAD OF A	CCOUNT	AMOUNT
215	SECRETRIAT	12004063	V	Ν	8	Ν	01-FEB-21	06-FEB-21	305500001	03 00 08	7,75,00
216	SECRETRIAT	12004063	V	Ν	1	Ν	01-FEB-21	06-FEB-21	305500001	03 00 22	2,87,13
217	SECRETRIAT	12004063	V	Ν	2	Ν	01-FEB-21	06-FEB-21	305500001	03 00 29	5,70,45
218	SECRETRIAT	12004063	V	Ν	12	Ν	01-FEB-21	09-FEB-21	305500001	03 00 31	5,00,00
219	SECRETRIAT	12004063	V	Ν	10	Ν	01-FEB-21	10-FEB-21	305500001	03 00 20	1,47,52
220	SECRETRIAT	12004063	V	Ν	11	Ν	01-FEB-21	10-FEB-21	305500001	03 00 21	7,25,40
221	SECRETRIAT	12004063	V	Ν	9	Ν	01-FEB-21	10-FEB-21	305500001	03 00 22	2,40,00
222	SECRETRIAT	12004063	V	Ν	14	Ν	01-FEB-21	17-FEB-21	305500001	03 00 08	15,00
223	SECRETRIAT	12004063	V	Ν	19	Ν	01-FEB-21	. 17-FEB-21	305500001	03 00 08	1,40,00
224	SECRETRIAT	12004063	V	Ν	16	Ν	01-FEB-21	. 17-FEB-21	305500001	03 00 09	1,68,15
225	SECRETRIAT	12004063	V	Ν	17	Ν	01-FEB-21	. 17-FEB-21	305500001	03 00 09	2,96,87
226	SECRETRIAT	12004063	V	Ν	13	Ν	01-FEB-21	. 17-FEB-21	305500001	03 00 25	2,99,59
227	SECRETRIAT	12004063	V	Ν	15	Ν	01-FEB-21	. 17-FEB-21	305500001	03 00 29	5,04,63
228	SECRETRIAT	12004063	V	Ν	21	Ν	01-FEB-21	. 18-FEB-21	305500190	03 00 56	21,59,08,74
229	SECRETRIAT	12004063	V	N	20	Ν	01-FEB-21	18-FEB-21	305500190	12 00 56 2	2,47,20,00,00
230	SECRETRIAT	12004063	V	Ν	18	Ν	01-FEB-21	. 19-FEB-21	305500001	03 00 20	34,15,36
231	SECRETRIAT	12004063	V	N	22	Ν	01-FEB-21	22-FEB-21	305500001	03 00 22	1,62,48
232	SECRETRIAT	12004063	V	N	23	Ν	01-FEB-21	22-FEB-21	305500001	03 00 27	9,00,00
233	TEHRI GARHWAL	61002103	V	N	1	Ν	01-FEB-21	04-FEB-21	305500001	03 00 01	67,85,60
234	TEHRI GARHWAL	61002103	V	N	1	Ν	01-FEB-21	04-FEB-21	305500001	03 00 03	11,52,77
235	TEHRI GARHWAL	61002103	V	Ν	1	Ν	01-FEB-21	04-FEB-21	305500001	03 00 06	5,46,20
236	UDHAM SINGH NAGAR	75024051	V	N	1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 01	72,84,00
237	UDHAM SINGH NAGAR	75024051	V	Ν	1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 03	12,38,28
238	UDHAM SINGH NAGAR	75024051	V	N	1	Ν	01-FEB-21	01-FEB-21	305500001	03 00 06	6,67,80
239	UDHAM SINGH NAGAR	75024051	V	N	3	Ν	01-FEB-21	02-FEB-21	305500001	03 00 08	1,90,36
240	UDHAM SINGH NAGAR	75024051	V	N	4	Ν	01-FEB-21	02-FEB-21	305500001	03 00 08	6,31,80
241	UDHAM SINGH NAGAR	75024051	V	Ν	5	Ν	01-FEB-21	02-FEB-21	305500001	03 00 25	45,00
242	UDHAM SINGH NAGAR	75024051	V	Ν	6	Ν	01-FEB-21	02-FEB-21	305500001	03 00 25	1,88
243	UDHAM SINGH	75024051	V	Ν	1	Ν	01-FEB-21	02-FEB-21	305500001	03 00 29	6,04,13

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S.No.		550		DE		м	OA .	VCH Date			
	TREASURY	DDO CODE	v/c	P/NP VCH	No				HEAD OF A	ACCOUNT	AMOUNT
	NAGAR										
244	UDHAM SINGH NAGAR	75024051	V	Ν	2	Ν	01-FEB-21	02-FEB-21	305500001	03 00 29	2,48,71
245	UDHAM SINGH NAGAR	75024051	V	Ν	7	Ν	01-FEB-21	17-FEB-21	305500001	03 00 23	49,56,00
246	UTTARKASHI	41004051	V	N	1	Ν	01-FEB-21	05-FEB-21	305500001	03 00 01	51,12,00
247	UTTARKASHI	41004051	V	Ν	1	Ν	01-FEB-21	05-FEB-21	305500001	03 00 03	8,69,04
248	UTTARKASHI	41004051	V	N	1	Ν	01-FEB-21	05-FEB-21	305500001	03 00 06	5,59,80
249	ALMORA	37004051	V	N	1	Ν	01-MAR-21	01-MAR-21	305500001	03 00 01	82,89,00
250	ALMORA	37004051	V	N	1	Ν	01-MAR-21	01-MAR-21	305500001	03 00 03	14,26,13
251	ALMORA	37004051	V	Ν	1	Ν	01-MAR-21	01-MAR-21	305500001	03 00 06	7,38,40
252	ALMORA	37004051	V	N	1	Ν	01-MAR-21	09-MAR-21	305500001	03 00 25	3,00,43
253	ALMORA	37004051	V	Ν	3	Ν	01-MAR-21	09-MAR-21	305500001	03 00 25	85,40
254	ALMORA	37004051	V	N	2	Ν	01-MAR-21	09-MAR-21	305500001	03 00 29	2,48,00
255	ALMORA	37004051	V	Ν	4	Ν	01-MAR-21	09-MAR-21	305500001	03 00 29	9,81,38
256	ALMORA	37004051	V	N	5	Ν	01-MAR-21	12-MAR-21	305500001	03 00 21	4,69,10
257	ALMORA	37004051	V	N	7	Ν	01-MAR-21	19-MAR-21	305500001	03 00 08	6,56,72
258	ALMORA	37004051	V	N	8	Ν	01-MAR-21	19-MAR-21	305500001	03 00 08	1,85,04
259	ALMORA	37004051	V	N	9	Ν	01-MAR-21	19-MAR-21	305500001	03 00 20	2,49,65
260	ALMORA	37004051	V	N	10	Ν	01-MAR-21	19-MAR-21	305500001	03 00 22	2,45,12
261	ALMORA	37004051	V	Ν	6	Ν	01-MAR-21	19-MAR-21	305500001	03 00 22	1,60,00
262	ALMORA	37004051	V	N	11	Ν	01-MAR-21	19-MAR-21	305500001	03 00 29	3,79,96
263	ALMORA	37004051	V	N	13	Ν	01-MAR-21	23-MAR-21	305500001	03 00 04	1,41,12
264	ALMORA	37004051	V	N	12	Ν	01-MAR-21	23-MAR-21	305500001	03 00 21	2,44,26
265	ALMORA	37004051	V	Ν	14	Ν	01-MAR-21	23-MAR-21	305500001	03 00 21	31,86
266	ALMORA	37004051	V	N	15	Ν	01-MAR-21	23-MAR-21	305500001	03 00 24	44,79
267	ALMORA	37004051	V	N	16	Ν	01-MAR-21	26-MAR-21	305500001	03 00 08	7,66,60
268	ALMORA	37004051	V	N	18	Ν	01-MAR-21	26-MAR-21	305500001	03 00 08	2,50,00
269	ALMORA	37004051	V	N	19	Ν	01-MAR-21	26-MAR-21	305500001	03 00 21	2,05,00
270	ALMORA	37004051	V	N	21	Ν	01-MAR-21	26-MAR-21	305500001	03 00 21	6,82,60
271	ALMORA	37004051	V	N	20	Ν	01-MAR-21	26-MAR-21	305500001	03 00 22	2,00,33
272	ALMORA	37004051	V	N	17	Ν	01-MAR-21	26-MAR-21	305500001	03 00 24	35,83
273	ALMORA	37004051	V	N	25	Ν	01-MAR-21	29-MAR-21	305500001	03 00 04	1,09,56

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MOA	VCH Date	e				

S.No.		550			DE	М	OA	VCH Date			
	TREASURY	DDO CODE	v/c	P/NP	VCH No				HEAD OF A	CCOUNT	AMOUNT
274	ALMORA	37004051	V	Ν	24	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	1,08,56
275	ALMORA	37004051	V	Ν	23	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	3,27,12
276	ALMORA	37004051	V	Ν	22	Ν	01-MAR-21	29-MAR-21	305500001	03 00 24	79 <b>,</b> 63
277	BAGESHWAR	89004051	V	Ν	1	Ν	01-MAR-21	01-MAR-21	305500001	03 00 01	36,09,00
278	BAGESHWAR	89004051	V	Ν	1	Ν	01-MAR-21	01-MAR-21	305500001	03 00 03	6,13,53
279	BAGESHWAR	89004051	V	Ν	1	Ν	01-MAR-21	01-MAR-21	305500001	03 00 06	3,40,60
280	BAGESHWAR	89004051	V	Ν	2	Ν	01-MAR-21	06-MAR-21	305500001	03 00 20	23,17
281	BAGESHWAR	89004051	V	Ν	1	Ν	01-MAR-21	06-MAR-21	305500001	03 00 21	8,00,00
282	BAGESHWAR	89004051	V	Ν	4	Ν	01-MAR-21	06-MAR-21	305500001	03 00 22	64,34
283	BAGESHWAR	89004051	V	Ν	3	Ν	01-MAR-21	06-MAR-21	305500001	03 00 29	3,38,07
284	BAGESHWAR	89004051	V	Ν	5	Ν	01-MAR-21	06-MAR-21	305500001	03 00 29	64,30
285	BAGESHWAR	89004051	V	Ν	6	Ν	01-MAR-21	12-MAR-21	305500001	03 00 20	1,51,23
286	BAGESHWAR	89004051	V	Ν	7	Ν	01-MAR-21	12-MAR-21	305500001	03 00 22	1,15,26
287	BAGESHWAR	89004051	V	Ν	8	Ν	01-MAR-21	18-MAR-21	305500001	03 00 08	1,44,20
288	CHAMOLI	40034051	V	Ν	3	Ν	01-MAR-21	01-MAR-21	305500001	03 00 08	1,50,00
289	CHAMOLI	40034051	V	Ν	1	Ν	01-MAR-21	01-MAR-21	305500001	03 00 22	55,30
290	CHAMOLI	40034051	V	Ν	2	Ν	01-MAR-21	01-MAR-21	305500001	03 00 22	1,38,50
291	CHAMOLI	40034051	V	Ν	4	Ν	01-MAR-21	01-MAR-21	305500001	03 00 29	41,80
292	CHAMOLI	40034051	V	Ν	5	Ν	01-MAR-21	01-MAR-21	305500001	03 00 29	2,42,30
293	CHAMOLI	40034051	V	Ν	6	Ν	01-MAR-21	01-MAR-21	305500001	03 00 67	5,00,00
294	CHAMOLI	40034051	V	Ν	7	Ν	01-MAR-21	09-MAR-21	305500001	03 00 23	1,30,80
295	CHAMOLI	40034051	V	Ν	1	Ν	01-MAR-21	16-MAR-21	305500001	03 00 01	37,33,00
296	CHAMOLI	40034051	V	Ν	1	Ν	01-MAR-21	16-MAR-21	305500001	03 00 03	6,34,61
297	CHAMOLI	40034051	V	Ν	1	Ν	01-MAR-21	16-MAR-21	305500001	03 00 06	2,98,00
298	CHAMOLI	40034051	V	Ν	8	Ν	01-MAR-21	20-MAR-21	305500001	03 00 20	90,50
299	CHAMOLI	40034051	V	Ν	10	Ν	01-MAR-21	26-MAR-21	305500001	03 00 08	3,05,00
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301	CHAMOLI	40034051	V	Ν	12	Ν	01-MAR-21	26-MAR-21	305500001	03 00 08	2,44,05
302	CHAMOLI	40034051	V	Ν	9	Ν	01-MAR-21	26-MAR-21	305500001	03 00 22	50,00
303	CHAMOLI	40034051	V	Ν	13	Ν	01-MAR-21	26-MAR-21	305500001	03 00 67	1,26,00
304	CHAMOLI	40034051	V	Ν	19	Ν	01-MAR-21	29-MAR-21	305500001	03 00 11	1,00,80
305	CHAMOLI	40034051	V	Ν	16	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	1,97,66

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S.No.		DDO		:	DE	м	IOA V	VCH Date			
	TREASURY	CODE	v/c	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
306	CHAMOLI	40034051	V	Ν	17	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	2,20,66
307	CHAMOLI	40034051	V	Ν	18	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	80,24
308	CHAMOLI	40034051	V	Ν	14	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	1,64,85
309	CHAMOLI	40034051	V	Ν	15	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	78,00
310	CHAMOLI	40034051	V	Ν	20	Ν	01-MAR-21	30-MAR-21	305500001	03 00 11	50,40
311	CHAMPAWAT	88044051	V	Ν	1	Ν	01-MAR-21	01-MAR-21	305500001	03 00 01	69,39,00
312	CHAMPAWAT	88044051	V	Ν	1	Ν	01-MAR-21	01-MAR-21	305500001	03 00 03	11,79,63
313	CHAMPAWAT	88044051	V	Ν	1	Ν	01-MAR-21	01-MAR-21	305500001	03 00 06	6,45,70
314	CHAMPAWAT	88044051	V	Ν	1	Ν	01-MAR-21	04-MAR-21	305500001	03 00 20	1,20,81
315	CHAMPAWAT	88044051	V	Ν	4	Ν	01-MAR-21	04-MAR-21	305500001	03 00 22	50,00
316	CHAMPAWAT	88044051	V	Ν	3	Ν	01-MAR-21	04-MAR-21	305500001	03 00 25	68,58
317	CHAMPAWAT	88044051	V	Ν	2	Ν	01-MAR-21	04-MAR-21	305500001	03 00 29	1,36,42
318	CHAMPAWAT	88044051	V	Ν	6	Ν	01-MAR-21	06-MAR-21	305500001	03 00 21	68,44
319	CHAMPAWAT	88044051	V	Ν	5	Ν	01-MAR-21	06-MAR-21	305500001	03 00 22	46,20
320	CHAMPAWAT	88044051	V	Ν	8	Ν	01-MAR-21	24-MAR-21	305500001	03 00 08	10,00,00
321	CHAMPAWAT	88044051	V	Ν	7	Ν	01-MAR-21	24-MAR-21	305500001	03 00 22	1,00
322	DEHRADUN	01004051	V	Ν	1	Ν	01-MAR-21	02-MAR-21	305500001	03 00 01	2,48,90,00
323	DEHRADUN	01004051	V	Ν	1	Ν	01-MAR-21	02-MAR-21	305500001	03 00 03	42,31,30
324	DEHRADUN	01004051	V	Ν	1	Ν	01-MAR-21	02-MAR-21	305500001	03 00 06	27,33,60
325	DEHRADUN	01054051	V	Ν	1	Ν	01-MAR-21	02-MAR-21	305500001	03 00 29	7,11,05
326	DEHRADUN	01054051	V	Ν	2	Ν	01-MAR-21	04-MAR-21	305500001	03 00 01	91,55,00
327	DEHRADUN	01054051	V	Ν	2	Ν	01-MAR-21	04-MAR-21	305500001	03 00 03	15,56,35
328	DEHRADUN	01054051	V	Ν	2	Ν	01-MAR-21	04-MAR-21	305500001	03 00 06	6,97,80
329	DEHRADUN	01054051	V	Ν	25	Ν	01-MAR-21	06-MAR-21	305500001	03 00 20	2,49,55
330	DEHRADUN	01004051	V	Ν	2	Ν	01-MAR-21	10-MAR-21	305500001	03 00 22	41,77
331	DEHRADUN	01004051	V	Ν	4	Ν	01-MAR-21	10-MAR-21	305500001	03 00 22	11,80
332	DEHRADUN	01004051	V	Ν	5	Ν	01-MAR-21	10-MAR-21	305500001	03 00 25	2,69,42
333	DEHRADUN	01004051	V	Ν	6	Ν	01-MAR-21	10-MAR-21	305500001	03 00 25	6,38,88
334	DEHRADUN	01004051	V	Ν	3	Ν	01-MAR-21	10-MAR-21	305500001	03 00 29	1,92,58
335	DEHRADUN	01004051	V	Ν	7	Ν	01-MAR-21	15-MAR-21	305500001	03 00 20	29,80
336	DEHRADUN	01044051	V	Ν	16	Ν	01-MAR-21	16-MAR-21	305500001	03 00 09	2,48,41
337	DEHRADUN	01044051	V	Ν	8	Ν	01-MAR-21	16-MAR-21	305500001	03 00 20	33,04

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	TREASURY	DDO CODE	v/c	P/NP	VCH	No				HEAD OF	ACCOUNT	AMOUNT
338	DEHRADUN	01044051	V	Ν		9	Ν	01-MAR-21	16-MAR-21	305500001	03 00 25	3,75,65
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340	DEHRADUN	01044051	V	Ν		11	Ν	01-MAR-21	16-MAR-21	305500001	03 00 29	1,26,18
341	DEHRADUN	01044051	V	Ν		12	Ν	01-MAR-21	16-MAR-21	305500001	03 00 29	96 <b>,</b> 50
342	DEHRADUN	01044051	V	Ν		13	Ν	01-MAR-21	16-MAR-21	305500001	03 00 29	1,27,28
343	DEHRADUN	01044051	V	Ν		14	Ν	01-MAR-21	16-MAR-21	305500001	03 00 29	92,83
344	DEHRADUN	01044051	V	Ν		15	Ν	01-MAR-21	16-MAR-21	305500001	03 00 29	99,80
345	DEHRADUN	01044051	V	Ν		17	Ν	01-MAR-21	16-MAR-21	305500001	03 00 29	64,60
346	DEHRADUN	01044051	V	Ν		3	Ν	01-MAR-21	17-MAR-21	305500001	03 00 01	70,43,00
347	DEHRADUN	01044051	V	Ν		3	Ν	01-MAR-21	17-MAR-21	305500001	03 00 03	11,97,31
348	DEHRADUN	01044051	V	Ν		3	Ν	01-MAR-21	17-MAR-21	305500001	03 00 06	6,73,40
349	DEHRADUN	01004051	V	Ν		20	Ν	01-MAR-21	22-MAR-21	305500001	03 00 09	1,73,84
350	DEHRADUN	01004051	V	Ν		18	Ν	01-MAR-21	22-MAR-21	305500001	03 00 29	2,74,53
351	DEHRADUN	01004051	V	Ν		19	Ν	01-MAR-21	22-MAR-21	305500001	03 00 29	3,11,14
352	DEHRADUN	01004051	V	Ν		4	Ν	01-MAR-21	23-MAR-21	305500001	03 00 01	3,70,00
353	DEHRADUN	01004051	V	Ν		4	Ν	01-MAR-21	23-MAR-21	305500001	03 00 03	62,90
354	DEHRADUN	01004051	V	Ν		21	Ν	01-MAR-21	23-MAR-21	305500001	03 00 25	38,08
355	DEHRADUN	01004051	V	Ν		22	Ν	01-MAR-21	23-MAR-21	305500001	03 00 25	7,84
356	DEHRADUN	01004051	V	Ν		23	Ν	01-MAR-21	23-MAR-21	305500001	03 00 29	42,61
357	DEHRADUN	01044051	V	Ν		24	Ν	01-MAR-21	24-MAR-21	305500001	03 00 22	8,00
358	DEHRADUN	01004051	V	Ν		62	Ν	01-MAR-21	29-MAR-21	305500001	03 00 08	4,51,77
359	DEHRADUN	01004051	V	Ν		71	Ν	01-MAR-21	29-MAR-21	305500001	03 00 08	1,30,00
360	DEHRADUN	01004051	V	Ν		72	Ν	01-MAR-21	29-MAR-21	305500001	03 00 08	11,00,00
361	DEHRADUN	01004051	V	Ν		73	Ν	01-MAR-21	29-MAR-21	305500001	03 00 08	16,50,00
362	DEHRADUN	01004051	V	Ν		74	Ν	01-MAR-21	29-MAR-21	305500001	03 00 08	1,50,00
363	DEHRADUN	01004051	V	Ν		65	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	5,42,80
364	DEHRADUN	01004051	V	Ν		66	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	3,52,58
365	DEHRADUN	01004051	V	Ν		67	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	1,23,90
366	DEHRADUN	01004051	V	Ν		69	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	8,20,45
367	DEHRADUN	01004051	V	Ν		63	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	21,24
368	DEHRADUN	01004051	V	Ν		64	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	29,50
369	DEHRADUN	01004051	V	Ν		75	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	52,49

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370	DEHRADUN	01004051	V	Ν	68	Ν	01-MAR-21	29-MAR-21	305500001	03 00 51	11,70,56
371	DEHRADUN	01044051	V	Ν	40	Ν	01-MAR-21	29-MAR-21	305500001	03 00 09	1,22,16
372	DEHRADUN	01044051	V	Ν	41	Ν	01-MAR-21	29-MAR-21	305500001	03 00 09	27,76,63
373	DEHRADUN	01044051	V	Ν	39	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	75 <b>,</b> 00
374	DEHRADUN	01044051	V	Ν	34	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	1,80,00
375	DEHRADUN	01044051	V	Ν	36	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	50,00
376	DEHRADUN	01044051	V	Ν	38	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	15,00
377	DEHRADUN	01044051	V	Ν	45	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	50,00
378	DEHRADUN	01044051	V	Ν	37	Ν	01-MAR-21	29-MAR-21	305500001	03 00 24	13,54
379	DEHRADUN	01044051	V	Ν	43	Ν	01-MAR-21	29-MAR-21	305500001	03 00 24	20,10
380	DEHRADUN	01044051	V	Ν	44	Ν	01-MAR-21	29-MAR-21	305500001	03 00 24	12,94
381	DEHRADUN	01044051	V	Ν	46	Ν	01-MAR-21	29-MAR-21	305500001	03 00 24	40,76
382	DEHRADUN	01004051	V	Ν	10	Ν	01-MAR-21	30-MAR-21	305500001	03 00 01	2,64,00
383	DEHRADUN	01004051	V	Ν	11	Ν	01-MAR-21	30-MAR-21	305500001	03 00 01	2,72,00
384	DEHRADUN	01004051	V	Ν	12	Ν	01-MAR-21	30-MAR-21	305500001	03 00 01	2,64,00
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387	DEHRADUN	01004051	V	Ν	8	Ν	01-MAR-21	30-MAR-21	305500001	03 00 01	2,64,00
388	DEHRADUN	01004051	V	Ν	9	Ν	01-MAR-21	30-MAR-21	305500001	03 00 01	2,64,00
389	DEHRADUN	01004051	V	Ν	10	Ν	01-MAR-21	30-MAR-21	305500001	03 00 03	44,88
390	DEHRADUN	01004051	V	Ν	11	Ν	01-MAR-21	30-MAR-21	305500001	03 00 03	46,24
391	DEHRADUN	01004051	V	Ν	12	Ν	01-MAR-21	30-MAR-21	305500001	03 00 03	44,88
392	DEHRADUN	01004051	V	Ν	6	Ν	01-MAR-21	30-MAR-21	305500001	03 00 03	44,88
393	DEHRADUN	01004051	V	Ν	7	Ν	01-MAR-21	30-MAR-21	305500001	03 00 03	44,88
394	DEHRADUN	01004051	V	Ν	8	Ν	01-MAR-21	30-MAR-21	305500001	03 00 03	44,88
395	DEHRADUN	01004051	V	Ν	9	Ν	01-MAR-21	30-MAR-21	305500001	03 00 03	44,88
396	DEHRADUN	01004051	V	Ν	10	Ν	01-MAR-21	30-MAR-21	305500001	03 00 06	27,10
397	DEHRADUN	01004051	V	Ν	11	Ν	01-MAR-21	30-MAR-21	305500001	03 00 06	27,10
398	DEHRADUN	01004051	V	Ν	12	Ν	01-MAR-21	30-MAR-21	305500001	03 00 06	27,10
399	DEHRADUN	01004051	V	Ν	6	Ν	01-MAR-21	30-MAR-21	305500001	03 00 06	27,10
400	DEHRADUN	01004051	V	Ν	7	Ν	01-MAR-21	30-MAR-21	305500001	03 00 06	27,10
401	DEHRADUN	01004051	V	Ν	8	Ν	01-MAR-21	30-MAR-21	305500001	03 00 06	27,10

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S.No.					DE	N	IOA	VCH Date			
	TREASURY	DDO CODE	v/c	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
402	DEHRADUN	01004051	V	Ν	ç	N	01-MAR-2	21 30-MAR-21	. 305500001	L 03 00 06	27,10
403	DEHRADUN	01004051	V	Ν	47	/ N	01-MAR-2	21 30-MAR-21	305500001	L 03 00 09	7,93,04
404	DEHRADUN	01004051	V	Ν	78	8 N	01-MAR-2	21 30-MAR-21	305500001	L 03 00 22	2,00,00
405	DEHRADUN	01044051	V	Ν	35	5 N	01-MAR-2	21 30-MAR-21	305500001	L 03 00 08	6,20,00
406	DEHRADUN	01044051	V	Ν	42	2 N	01-MAR-2	21 30-MAR-21	. 305500001	L 03 00 08	4,90,00
407	DEHRADUN	01054051	V	Ν	26	5 N	01-MAR-2	21 30-MAR-21	. 305500001	L 03 00 08	6,02,36
408	DEHRADUN	01054051	V	Ν	28	8 N	01-MAR-2	21 30-MAR-21	. 305500001	L 03 00 08	1,55,00
409	DEHRADUN	01054051	V	Ν	32	2 N	01-MAR-2	21 30-MAR-21	. 305500001	L 03 00 08	1,55,00
410	DEHRADUN	01054051	V	Ν	33	8 N	01-MAR-2	21 30-MAR-21	. 305500001	L 03 00 08	1,50,00
411	DEHRADUN	01054051	V	Ν	27	' N	01-MAR-2	21 30-MAR-21	. 305500001	L 03 00 22	2,30,00
412	DEHRADUN	01054051	V	Ν	29	N	01-MAR-2	21 30-MAR-21	. 305500001	L 03 00 23	3,60,00
413	DEHRADUN	01054051	V	Ν	30	) N	01-MAR-2	21 30-MAR-21	. 305500001	L 03 00 29	1,67,36
414	DEHRADUN	01054051	V	Ν	31	. N	01-MAR-2	21 30-MAR-21	. 305500001	L 03 00 29	87,05
415	DEHRADUN	01004051	V	Ν	13	8 N	01-MAR-2	21 31-MAR-21	. 305500001	L 03 00 01	1,44,60
416	DEHRADUN	01004051	V	Ν	13	8 N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 03	24,82
417	DEHRADUN	01004051	V	Ν	76	5 N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 11	3,79,07
418	DEHRADUN	01004051	V	Ν	77	'N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 11	3,79,07
419	DEHRADUN	01004051	V	Ν	60	) N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 20	1,08,94
420	DEHRADUN	01004051	V	Ν	61	. N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 21	1,65,20
421	DEHRADUN	01004051	V	Ν	58	B N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 22	70,80
422	DEHRADUN	01004051	V	Ν	59	N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 22	1,32,50
423	DEHRADUN	01004051	V	Ν	57	'N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 51	7,61,10
424	DEHRADUN	01004051	V	Ν	70	) N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 51	18,70,30
425	DEHRADUN	01044051	V	Ν	ц.	5 N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 01	4,55,84
426	DEHRADUN	01044051	V	Ν	51	. N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 11	2,11,92
427	DEHRADUN	01044051	V	Ν	48	B N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 20	2,04,52
428	DEHRADUN	01044051	V	Ν	49	N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 20	11,68
429	DEHRADUN	01044051	V	Ν	50	) N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 21	1,74,64
430	DEHRADUN	01044051	V	Ν	53	8 N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 21	6,02,39
431	DEHRADUN	01044051	V	Ν	55	5 N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 21	1,18,00
432	DEHRADUN	01044051	V	Ν	54	l N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 22	1,97,00
433	DEHRADUN	01044051	V	Ν	52	2 N	01-MAR-2	21 31-MAR-21	305500001	L 03 00 29	92,14

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S.No.		550		3	Œ	М	<b>A</b> OA	VCH Date			
	TREASURY	DDO CODE	v/c	P/NP V	VCH No				HEAD OF A	CCOUNT	AMOUNT
434	DEHRADUN	01054051	V	Ν	56	Ν	01-MAR-21	31-MAR-21	305500001	03 00 22	20,00
435	HALDWANI	07004051	V	Ν	2	Ν	01-MAR-21	05-MAR-21	305500001	03 00 01	2,34,17,42
436	HALDWANI	07004051	V	Ν	2	Ν	01-MAR-21	05-MAR-21	305500001	03 00 03	40,54,33
437	HALDWANI	07004051	V	Ν	2	Ν	01-MAR-21	05-MAR-21	305500001	03 00 06	22,09,50
438	HALDWANI	07004051	V	Ν	1	Ν	01-MAR-21	17-MAR-21	305500001	03 00 20	4,88,97
439	HALDWANI	07004051	V	Ν	4	Ν	01-MAR-21	19-MAR-21	305500001	03 00 08	3,00,00
440	HALDWANI	07004051	V	Ν	16	Ν	01-MAR-21	19-MAR-21	305500001	03 00 23	3,99,40
441	HALDWANI	07004051	V	Ν	3	Ν	01-MAR-21	22-MAR-21	305500001	03 00 29	1,37,05
442	HALDWANI	07004051	V	Ν	17	Ν	01-MAR-21	23-MAR-21	305500001	03 00 25	6,67
443	HALDWANI	07004051	V	Ν	1	Ν	01-MAR-21	29-MAR-21	305500001	03 00 01	13,47,01
444	HALDWANI	07004051	V	Ν	1	Ν	01-MAR-21	29-MAR-21	305500001	03 00 03	1,68,36
445	HALDWANI	07004051	V	Ν	1	Ν	01-MAR-21	29-MAR-21	305500001	03 00 06	18,30
446	HALDWANI	07004051	V	Ν	10	Ν	01-MAR-21	29-MAR-21	305500001	03 00 08	3,00,00
447	HALDWANI	07004051	V	Ν	9	Ν	01-MAR-21	29-MAR-21	305500001	03 00 08	6,20,00
448	HALDWANI	07004051	V	Ν	11	Ν	01-MAR-21	29-MAR-21	305500001	03 00 24	1,52,88
449	HALDWANI	07004051	V	Ν	12	Ν	01-MAR-21	29-MAR-21	305500001	03 00 24	1,99,08
450	HALDWANI	07004051	V	Ν	15	Ν	01-MAR-21	29-MAR-21	305500001	03 00 24	1,25,48
451	HALDWANI	07004051	V	Ν	13	Ν	01-MAR-21	29-MAR-21	305500001	03 00 29	2,86,71
452	HALDWANI	07004051	V	Ν	14	Ν	01-MAR-21	29-MAR-21	305500001	03 00 29	17,16,02
453	HALDWANI	07004051	V	Ν	8	Ν	01-MAR-21	30-MAR-21	305500001	03 00 21	1,23,31
454	HALDWANI	07004051	V	Ν	5	Ν	01-MAR-21	30-MAR-21	305500001	03 00 22	2,47,00
455	HALDWANI	07004051	V	Ν	6	Ν	01-MAR-21	30-MAR-21	305500001	03 00 22	1,86,68
456	HALDWANI	07004051	V	Ν	7	Ν	01-MAR-21	30-MAR-21	305500001	03 00 22	58,00
457	HALDWANI	07004051	V	Ν	3	Ν	01-MAR-21	31-MAR-21	305500001	03 00 01	3,15,87
458	HALDWANI	07004051	V	Ν	3	Ν	01-MAR-21	31-MAR-21	305500001	03 00 03	53,70
459	HALDWANI	07004051	V	Ν	3	Ν	01-MAR-21	31-MAR-21	305500001	03 00 06	86,88
460	HARIDWAR	65004051	V	Ν	1	Ν	01-MAR-21	15-MAR-21	305500001	03 00 01	2,33,82,00
461	HARIDWAR	65004051	V	Ν	1	Ν	01-MAR-21	15-MAR-21	305500001	03 00 03	39,74,94
462	HARIDWAR	65004051	V	Ν	1	Ν	01-MAR-21	15-MAR-21	305500001	03 00 06	22,05,40
463	HARIDWAR	65004051	V	Ν	2	Ν	01-MAR-21	29-MAR-21	305500001	03 00 01	3,94,50
464	HARIDWAR	65004051	V	Ν	3	Ν	01-MAR-21	29-MAR-21	305500001	03 00 01	3,70,00
465	HARIDWAR	65004051	V	Ν	4	Ν	01-MAR-21	29-MAR-21	305500001	03 00 01	1,28,71

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S.No.					DE	M	IOA	VCH Date			
	TREASURY	DDO CODE	v/c	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
466	HARIDWAR	65004051	V	Ν	5	Ν	01-MAR-21	29-MAR-21	305500001	03 00 01	3,70,00
467	HARIDWAR	65004051	V	Ν	6	Ν	01-MAR-21	29-MAR-21	305500001	03 00 01	1,31,29
468	HARIDWAR	65004051	V	Ν	2	Ν	01-MAR-21	29-MAR-21	305500001	03 00 03	3,55,05
469	HARIDWAR	65004051	V	Ν	Э	Ν	01-MAR-21	29-MAR-21	305500001	03 00 03	62,90
470	HARIDWAR	65004051	V	Ν	4	Ν	01-MAR-21	29-MAR-21	305500001	03 00 03	21,88
471	HARIDWAR	65004051	V	Ν	5	Ν	01-MAR-21	29-MAR-21	305500001	03 00 03	62,90
472	HARIDWAR	65004051	V	Ν	6	N	01-MAR-21	29-MAR-21	305500001	03 00 03	22,32
473	HARIDWAR	65004051	V	Ν	2	Ν	01-MAR-21	29-MAR-21	305500001	03 00 06	54,00
474	HARIDWAR	65004051	V	Ν	4	Ν	01-MAR-21	29-MAR-21	305500001	03 00 06	32,64
475	HARIDWAR	65004051	V	Ν	6	Ν	01-MAR-21	29-MAR-21	305500001	03 00 06	33,36
476	HARIDWAR	65004051	V	Ν	1	N	01-MAR-21	29-MAR-21	305500001	03 00 22	95,58
477	HARIDWAR	65004051	V	Ν	2	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	35,00
478	HARIDWAR	65004051	V	Ν	3	Ν	01-MAR-21	29-MAR-21	305500001	03 00 25	2,10,20
479	HARIDWAR	65004051	V	Ν	4	Ν	01-MAR-21	29-MAR-21	305500001	03 00 29	3,53,14
480	HARIDWAR	65004051	V	Ν	5	Ν	01-MAR-21	29-MAR-21	305500001	03 00 29	2,54,62
481	HARIDWAR	65004051	V	Ν	6	Ν	01-MAR-21	29-MAR-21	305500001	03 00 29	1,57,94
482	HARIDWAR	65004051	V	Ν	10	Ν	01-MAR-21	31-MAR-21	305500001	03 00 08	2,95,00
483	HARIDWAR	65004051	V	Ν	11	Ν	01-MAR-21	31-MAR-21	305500001	03 00 08	3,05,00
484	HARIDWAR	65004051	V	Ν	12	Ν	01-MAR-21	31-MAR-21	305500001	03 00 08	3,05,00
485	HARIDWAR	65004051	V	Ν	14	Ν	01-MAR-21	31-MAR-21	305500001	03 00 08	2,70,00
486	HARIDWAR	65004051	V	Ν	16	Ν	01-MAR-21	31-MAR-21	305500001	03 00 09	6,16,75
487	HARIDWAR	65004051	V	Ν	15	Ν	01-MAR-21	31-MAR-21	305500001	03 00 11	9,99,20
488	HARIDWAR	65004051	V	Ν	13	Ν	01-MAR-21	31-MAR-21	305500001	03 00 21	14,95,06
489	HARIDWAR	65004051	V	Ν	7	Ν	01-MAR-21	31-MAR-21	305500001	03 00 22	2,41,04
490	HARIDWAR	65004051	V	Ν	8	Ν	01-MAR-21	31-MAR-21	305500001	03 00 22	29,50
491	HARIDWAR	65004051	V	Ν	ç	Ν	01-MAR-21	31-MAR-21	305500001	03 00 22	55,40
492	KOTDWAR	56004051	V	Ν	1	Ν	01-MAR-21	01-MAR-21	305500001	03 00 01	1,05,73,00
493	KOTDWAR	56004051	V	Ν	1	N	01-MAR-21	01-MAR-21	305500001	03 00 03	17,97,41
494	KOTDWAR	56004051	V	Ν	1	Ν	01-MAR-21	01-MAR-21	305500001	03 00 06	10,06,60
495	KOTDWAR	56004051	V	Ν	1	Ν	01-MAR-21	16-MAR-21	305500001	03 00 08	2,53,41
496	KOTDWAR	56004051	V	Ν	2	Ν	01-MAR-21	16-MAR-21	305500001	03 00 25	53,50
497	KOTDWAR	56004051	V	Ν	4	Ν	01-MAR-21	23-MAR-21	305500001	03 00 25	3,01,09

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S.No.		220		DE		М	OA ·	VCH Date			
	TREASURY	DDO CODE	v/c	P/NP VCH	No				HEAD OF A	CCOUNT	AMOUNT
498	KOTDWAR	56004051	V	Ν	3	Ν	01-MAR-21	23-MAR-21	305500001	03 00 29	1,48,29
499	KOTDWAR	56004051	V	Ν	5	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	1,00,00
500	KOTDWAR	56004051	V	Ν	6	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	33,13
501	KOTDWAR	56004051	V	Ν	7	Ν	01-MAR-21	30-MAR-21	305500001	03 00 11	84,00
502	KOTDWAR	56004051	V	Ν	8	Ν	01-MAR-21	31-MAR-21	305500001	03 00 11	1,56,00
503	KOTDWAR	56004051	V	Ν	9	Ν	01-MAR-21	31-MAR-21	305500001	03 00 11	2,44,08
504	PAURI GARHWAL	42004051	V	Ν	1	Ν	01-MAR-21	09-MAR-21	305500001	03 00 01	96,63,00
505	PAURI GARHWAL	42004051	V	Ν	1	Ν	01-MAR-21	09-MAR-21	305500001	03 00 03	16,42,71
506	PAURI GARHWAL	42004051	V	Ν	1	Ν	01-MAR-21	09-MAR-21	305500001	03 00 06	9,20,30
507	PAURI GARHWAL	42004051	V	Ν	1	Ν	01-MAR-21	12-MAR-21	305500001	03 00 20	99,84
508	PAURI GARHWAL	42004051	V	Ν	2	Ν	01-MAR-21	12-MAR-21	305500001	03 00 20	2,00,00
509	PAURI GARHWAL	42004051	V	Ν	3	Ν	01-MAR-21	20-MAR-21	305500001	03 00 21	2,49,57
510	PAURI GARHWAL	42004051	V	Ν	4	Ν	01-MAR-21	20-MAR-21	305500001	03 00 21	2,50,00
511	PAURI GARHWAL	42004051	V	Ν	6	Ν	01-MAR-21	22-MAR-21	305500001	03 00 04	1,05,27
512	PAURI GARHWAL	42004051	V	Ν	8	Ν	01-MAR-21	22-MAR-21	305500001	03 00 09	2,64,37
513	PAURI GARHWAL	42004051	V	Ν	13	Ν	01-MAR-21	22-MAR-21	305500001	03 00 22	12,00
514	PAURI GARHWAL	42004051	V	Ν	10	Ν	01-MAR-21	22-MAR-21	305500001	03 00 24	27,98
515	PAURI GARHWAL	42004051	V	Ν	9	Ν	01-MAR-21	22-MAR-21	305500001	03 00 24	21,40
516	PAURI GARHWAL	42004051	V	Ν	11	Ν	01-MAR-21	22-MAR-21	305500001	03 00 29	4,24,81
517	PAURI GARHWAL	42004051	V	Ν	12	Ν	01-MAR-21	22-MAR-21	305500001	03 00 29	1,09,68
518	PAURI GARHWAL	42004051	V	Ν	5	Ν	01-MAR-21	22-MAR-21	305500001	03 00 29	2,53,67
519	PAURI GARHWAL	42004051	V	Ν	7	Ν	01-MAR-21	22-MAR-21	305500001	03 00 29	2,76,48
520	PAURI GARHWAL	42004051	V	Ν	15	Ν	01-MAR-21	24-MAR-21	305500001	03 00 04	1,49,46
521	PAURI GARHWAL	42004051	V	Ν	14	Ν	01-MAR-21	25-MAR-21	305500001	03 00 04	1,56,30
522	PAURI GARHWAL	42004051	V	Ν	18	Ν	01-MAR-21	29-MAR-21	305500001	03 00 04	1,20,57
523	PAURI GARHWAL	42004051	V	Ν	24	Ν	01-MAR-21	29-MAR-21	305500001	03 00 08	1,54,34
524	PAURI GARHWAL	42004051	V	Ν	25	Ν	01-MAR-21	29-MAR-21	305500001	03 00 08	6,10,00
525	PAURI GARHWAL	42004051	V	Ν	31	Ν	01-MAR-21	29-MAR-21	305500001	03 00 08	3,01,19
526	PAURI GARHWAL	42004051	V	Ν	30	Ν	01-MAR-21	29-MAR-21	305500001	03 00 20	70,00
527	PAURI GARHWAL	42004051	V	Ν	22	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	2,49,92
528	PAURI GARHWAL	42004051	V	Ν	29	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	2,49,57
529	PAURI GARHWAL	42004051	V	Ν	32	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	2,49,98

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38004051 V N

S.No.		DDO			DE	м	AO	VCH Date			
	TREASURY	CODE	v/c	P/NP	VCH No				HEAD OF A	ACCOUNT	AMOUNT
530	PAURI GARHWAL	42004051	V	Ν	17	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	2,41,98
531	PAURI GARHWAL	42004051	V	Ν	19	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	1,26,00
532	PAURI GARHWAL	42004051	V	Ν	20	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	1,17,60
533	PAURI GARHWAL	42004051	V	Ν	21	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	94,08
534	PAURI GARHWAL	42004051	V	Ν	23	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	1,20,00
535	PAURI GARHWAL	42004051	V	Ν	27	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	26,40
536	PAURI GARHWAL	42004051	V	Ν	26	Ν	01-MAR-21	29-MAR-21	305500001	03 00 24	77,20
537	PAURI GARHWAL	42004051	V	Ν	16	Ν	01-MAR-21	29-MAR-21	305500001	03 00 25	1,88,58
538	PAURI GARHWAL	42004051	V	Ν	28	Ν	01-MAR-21	29-MAR-21	305500001	03 00 25	1,20,44
539	PAURI GARHWAL	42004051	V	Ν	35	Ν	01-MAR-21	30-MAR-21	305500001	03 00 11	2,43,18
540	PAURI GARHWAL	42004051	V	Ν	36	Ν	01-MAR-21	30-MAR-21	305500001	03 00 11	2,43,18
541	PAURI GARHWAL	42004051	V	Ν	37	Ν	01-MAR-21	30-MAR-21	305500001	03 00 11	2,46,96
542	PAURI GARHWAL	42004051	V	Ν	33	Ν	01-MAR-21	30-MAR-21	305500001	03 00 22	78,00
543	PAURI GARHWAL	42004051	V	Ν	34	Ν	01-MAR-21	30-MAR-21	305500001	03 00 22	82,50
544	PAURI GARHWAL	42004051	V	Ν	40	Ν	01-MAR-21	31-MAR-21	305500001	03 00 09	1,35,00
545	PAURI GARHWAL	42004051	V	Ν	39	Ν	01-MAR-21	31-MAR-21	305500001	03 00 11	2,43,18
546	PAURI GARHWAL	42004051	V	Ν	38	Ν	01-MAR-21	31-MAR-21	305500001	03 00 20	40,00
547	PAURI GARHWAL	42004051	V	Ν	42	Ν	01-MAR-21	31-MAR-21	305500001	03 00 20	80,00
548	PAURI GARHWAL	42004051	V	Ν	41	Ν	01-MAR-21	31-MAR-21	305500001	03 00 21	2,49,98
549	PITHORAGARH	38004051	V	Ν	1	Ν	01-MAR-21	06-MAR-21	305500001	03 00 01	48,85,00
550	PITHORAGARH	38004051	V	Ν	1	Ν	01-MAR-21	06-MAR-21	305500001	03 00 03	8,30,45
551	PITHORAGARH	38004051	V	Ν	1	Ν	01-MAR-21	06-MAR-21	305500001	03 00 06	4,55,00
552	PITHORAGARH	38004051	V	Ν	7	Ν	01-MAR-21	08-MAR-21	305500001	03 00 21	78,00
553	PITHORAGARH	38004051	V	Ν	1	Ν	01-MAR-21	08-MAR-21	305500001	03 00 29	26,00
554	PITHORAGARH	38004051	V	Ν	2	Ν	01-MAR-21	08-MAR-21	305500001	03 00 29	1,07,80
555	PITHORAGARH	38004051	V	Ν	3	Ν	01-MAR-21	08-MAR-21	305500001	03 00 29	46,75
556	PITHORAGARH	38004051	V	Ν	4	Ν	01-MAR-21	08-MAR-21	305500001	03 00 29	91,60
557	PITHORAGARH	38004051	V	Ν	5	Ν	01-MAR-21	08-MAR-21	305500001	03 00 29	1,04,00
558	PITHORAGARH	38004051	V	Ν	6	Ν	01-MAR-21	08-MAR-21	305500001	03 00 29	1,26,08
559	PITHORAGARH	38004051	V	Ν	2	Ν	01-MAR-21	09-MAR-21	305500001	03 00 01	8,28,96
560	PITHORAGARH	38004051	V	Ν	11	Ν	01-MAR-21	24-MAR-21	305500001	03 00 20	2,49,51

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S.No.		550		C	E	M	IOA	VCH Date			
	TREASURY	DDO CODE	v/c	P/NP V	7CH No				HEAD OF A	CCOUNT	AMOUNT
562	PITHORAGARH	38004051	V	Ν	9	Ν	01-MAR-21	24-MAR-21	305500001	03 00 21	2,36,00
563	PITHORAGARH	38004051	V	Ν	12	Ν	01-MAR-21	24-MAR-21	305500001	03 00 25	3,15,76
564	PITHORAGARH	38004051	V	Ν	8	Ν	01-MAR-21	24-MAR-21	305500001	03 00 29	40,60
565	PITHORAGARH	38004051	V	Ν	13	Ν	01-MAR-21	25-MAR-21	305500001	03 00 08	9,15,00
566	PITHORAGARH	38004051	V	Ν	14	Ν	01-MAR-21	25-MAR-21	305500001	03 00 21	2,43,00
567	PITHORAGARH	38004051	V	Ν	15	Ν	01-MAR-21	25-MAR-21	305500001	03 00 21	2,47,50
568	PITHORAGARH	38004051	V	Ν	17	Ν	01-MAR-21	25-MAR-21	305500001	03 00 21	2,40,00
569	PITHORAGARH	38004051	V	Ν	16	Ν	01-MAR-21	25-MAR-21	305500001	03 00 22	1,96,00
570	PITHORAGARH	38004051	V	Ν	18	Ν	01-MAR-21	26-MAR-21	305500001	03 00 21	2,35,50
571	ROORKEE	55002053	V	Ν	1	Ν	01-MAR-21	10-MAR-21	305500001	03 00 01	38,63,00
572	ROORKEE	55002053	V	Ν	1	Ν	01-MAR-21	10-MAR-21	305500001	03 00 03	6,56,71
573	ROORKEE	55002053	V	Ν	1	Ν	01-MAR-21	10-MAR-21	305500001	03 00 06	3,61,20
574	ROORKEE	55002053	V	Ν	1	Ν	01-MAR-21	19-MAR-21	305500001	03 00 25	3,72,26
575	ROORKEE	55002053	V	Ν	6	Ν	01-MAR-21	29-MAR-21	305500001	03 00 20	1,72,63
576	ROORKEE	55002053	V	Ν	4	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	1,87,62
577	ROORKEE	55002053	V	Ν	3	Ν	01-MAR-21	29-MAR-21	305500001	03 00 23	10,80,42
578	ROORKEE	55002053	V	Ν	2	Ν	01-MAR-21	29-MAR-21	305500001	03 00 25	14,87,87
579	ROORKEE	55002053	V	Ν	5	Ν	01-MAR-21	29-MAR-21	305500001	03 00 29	98,60
580	ROORKEE	55002053	V	Ν	10	Ν	01-MAR-21	31-MAR-21	305500001	03 00 11	99,92
581	ROORKEE	55002053	V	Ν	9	Ν	01-MAR-21	31-MAR-21	305500001	03 00 21	2,91,46
582	ROORKEE	55002053	V	Ν	8	Ν	01-MAR-21	31-MAR-21	305500001	03 00 22	50,00
583	ROORKEE	55002053	V	Ν	11	Ν	01-MAR-21	31-MAR-21	305500001	03 00 29	82,58
584	ROORKEE	55002053	V	Ν	12	Ν	01-MAR-21	31-MAR-21	305500001	03 00 29	1,12,00
585	ROORKEE	55002053	V	Ν	7	Ν	01-MAR-21	31-MAR-21	305500001	03 00 29	1,04,72
586	RUDRAPRAYAG	90004051	V	Ν	1	Ν	01-MAR-21	03-MAR-21	305500001	03 00 01	44,86,00
587	RUDRAPRAYAG	90004051	V	Ν	1	Ν	01-MAR-21	03-MAR-21	305500001	03 00 03	7,62,62
588	RUDRAPRAYAG	90004051	V	Ν	1	Ν	01-MAR-21	03-MAR-21	305500001	03 00 06	4,25,50
589	RUDRAPRAYAG	90004051	V	Ν	1	Ν	01-MAR-21	05-MAR-21	305500001	03 00 22	50,00
590	RUDRAPRAYAG	90004051	V	Ν	3	Ν	01-MAR-21	23-MAR-21	305500001	03 00 25	4,43,25
591	RUDRAPRAYAG	90004051	V	Ν	2	Ν	01-MAR-21	23-MAR-21	305500001	03 00 29	3,52,46
592	RUDRAPRAYAG	90004051	V	Ν	9	Ν	01-MAR-21	29-MAR-21	305500001	03 00 08	4,25,47
593	RUDRAPRAYAG	90004051	V	Ν	10	Ν	01-MAR-21	29-MAR-21	305500001	03 00 11	84,00

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	TREASURY	CODE	v/c	P/NP V	VCH No				HEAD OF 2	ACCOUNT	AMOUNT
594	RUDRAPRAYAG	90004051	V	Ν	7	Ν	01-MAR-21	29-MAR-21	305500001	03 00 11	90,00
595	RUDRAPRAYAG	90004051	V	Ν	8	Ν	01-MAR-21	29-MAR-21	305500001	03 00 11	68,00
596	RUDRAPRAYAG	90004051	V	N	11	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	1,43,00
597	RUDRAPRAYAG	90004051	V	N	5	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	1,55,00
598	RUDRAPRAYAG	90004051	V	Ν	6	Ν	01-MAR-21	29-MAR-21	305500001	03 00 21	1,50,00
599	RUDRAPRAYAG	90004051	V	Ν	4	Ν	01-MAR-21	29-MAR-21	305500001	03 00 22	1,50,00
600	SECRETRIAT	12004063	V	Ν	1	Ν	01-MAR-21	02-MAR-21	305500001	03 00 01	2,30,91,18
601	SECRETRIAT	12004063	V	Ν	1	Ν	01-MAR-21	02-MAR-21	305500001	03 00 03	39,16,97
602	SECRETRIAT	12004063	V	Ν	1	Ν	01-MAR-21	02-MAR-21	305500001	03 00 06	25,66,40
603	SECRETRIAT	12004063	V	Ν	4	Ν	01-MAR-21	23-MAR-21	305500001	03 00 08	6,95,00
604	SECRETRIAT	12004063	V	Ν	5	Ν	01-MAR-21	23-MAR-21	305500001	03 00 08	15,05,00
605	SECRETRIAT	12004063	V	Ν	6	Ν	01-MAR-21	23-MAR-21	305500001	03 00 08	1,40,00
606	SECRETRIAT	12004063	V	Ν	9	Ν	01-MAR-21	23-MAR-21	305500001	03 00 09	1,07,24
607	SECRETRIAT	12004063	V	Ν	3	Ν	01-MAR-21	23-MAR-21	305500001	03 00 22	82,60
608	SECRETRIAT	12004063	V	Ν	7	Ν	01-MAR-21	23-MAR-21	305500001	03 00 24	1,28,11
609	SECRETRIAT	12004063	V	Ν	10	Ν	01-MAR-21	23-MAR-21	305500001	03 00 25	2,19,91
610	SECRETRIAT	12004063	V	Ν	8	Ν	01-MAR-21	23-MAR-21	305500001	03 00 25	45,42
611	SECRETRIAT	12004063	V	Ν	2	Ν	01-MAR-21	23-MAR-21	305500001	03 00 29	4,15,73
612	SECRETRIAT	12004063	V	Ν	15	Ν	01-MAR-21	24-MAR-21	305500001	03 00 27	1,00,00
613	SECRETRIAT	12004063	V	Ν	12	Ν	01-MAR-21	24-MAR-21	305500190	03 00 56	16,04,13,29
614	SECRETRIAT	12004063	V	Ν	22	Ν	01-MAR-21	24-MAR-21	305500190	06 00 56	37,71,44
615	SECRETRIAT	12004063	V	Ν	11	Ν	01-MAR-21	24-MAR-21	305500190	12 00 56	93,20,00,00
616	SECRETRIAT	12004063	V	Ν	1	Ν	01-MAR-21	27-MAR-21	305500001	09 00 56	45,00,00,00
617	SECRETRIAT	12004063	V	Ν	14	Ν	01-MAR-21	29-MAR-21	305500001	03 00 09	65,68
618	SECRETRIAT	12004063	V	Ν	16	Ν	01-MAR-21	29-MAR-21	305500001	03 00 09	2,49,86
619	SECRETRIAT	12004063	V	Ν	23	Ν	01-MAR-21	29-MAR-21	305500001	03 00 20	10,09,00
620	SECRETRIAT	12004063	V	Ν	21	Ν	01-MAR-21	29-MAR-21	305500001	03 00 24	1,16,39
621	SECRETRIAT	12004063	V	Ν	19	Ν	01-MAR-21	29-MAR-21	305500001	03 00 29	1,20,00
622	SECRETRIAT	12004063	V	Ν	20	Ν	01-MAR-21	29-MAR-21	305500190	12 00 56	30,00,00
623	SECRETRIAT	12004063	V	Ν	13	Ν	01-MAR-21	30-MAR-21	305500001	03 00 20	1,10,04,10
624	SECRETRIAT	12004063	V	Ν	17	Ν	01-MAR-21	30-MAR-21	305500001	03 00 20	63,07,52
625	SECRETRIAT	12004063	V	Ν	18	Ν	01-MAR-21	30-MAR-21	305500001	03 00 20	14,32,75

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	TREASURY	DDO CODE	v/c	P/NP	VCH No				HEAD OF A	ACCOUNT	AMOUNT
626	SECRETRIAT	12004063	V	Ν	26	Ν	01-MAR-21	31-MAR-21	305500001	03 00 21	12,69,85
627	SECRETRIAT	12004063	V	Ν	27	Ν	01-MAR-21	31-MAR-21	305500001	03 00 22	1,39,82
628	SECRETRIAT	12004063	V	Ν	24	Ν	01-MAR-21	31-MAR-21	305500001	03 00 29	15,01
629	SECRETRIAT	12004063	V	Ν	25	Ν	01-MAR-21	31-MAR-21	305500001	03 00 29	6,23,40
630	TEHRI GARHWAL	61002103	V	Ν	5	Ν	01-MAR-21	01-MAR-21	305500001	03 00 22	14,18
631	TEHRI GARHWAL	61002103	V	Ν	4	Ν	01-MAR-21	01-MAR-21	305500001	03 00 25	7,30,38
632	TEHRI GARHWAL	61002103	V	Ν	2	Ν	01-MAR-21	02-MAR-21	305500001	03 00 23	5,14,80
633	TEHRI GARHWAL	61002103	V	Ν	3	Ν	01-MAR-21	02-MAR-21	305500001	03 00 23	6,17,76
634	TEHRI GARHWAL	61002103	V	Ν	1	Ν	01-MAR-21	02-MAR-21	305500001	03 00 29	1,45,41
635	TEHRI GARHWAL	61002103	V	Ν	1	Ν	01-MAR-21	23-MAR-21	305500001	03 00 01	68,12,60
636	TEHRI GARHWAL	61002103	V	Ν	1	Ν	01-MAR-21	23-MAR-21	305500001	03 00 03	11,57,36
637	TEHRI GARHWAL	61002103	V	Ν	1	Ν	01-MAR-21	23-MAR-21	305500001	03 00 06	5,47,00
638	TEHRI GARHWAL	61002103	V	Ν	2	Ν	01-MAR-21	30-MAR-21	305500001	03 00 01	4,49,00
639	TEHRI GARHWAL	61002103	V	Ν	2	Ν	01-MAR-21	30-MAR-21	305500001	03 00 03	76,33
640	TEHRI GARHWAL	61002103	V	Ν	10	Ν	01-MAR-21	30-MAR-21	305500001	03 00 08	1,50,59
641	TEHRI GARHWAL	61002103	V	Ν	16	Ν	01-MAR-21	30-MAR-21	305500001	03 00 08	3,00,00
642	TEHRI GARHWAL	61002103	V	Ν	18	Ν	01-MAR-21	30-MAR-21	305500001	03 00 08	3,10,00
643	TEHRI GARHWAL	61002103	V	Ν	19	Ν	01-MAR-21	30-MAR-21	305500001	03 00 08	3,00,00
644	TEHRI GARHWAL	61002103	V	Ν	6	Ν	01-MAR-21	30-MAR-21	305500001	03 00 08	1,50,59
645	TEHRI GARHWAL	61002103	V	Ν	7	Ν	01-MAR-21	30-MAR-21	305500001	03 00 08	1,50,59
646	TEHRI GARHWAL	61002103	V	Ν	13	Ν	01-MAR-21	30-MAR-21	305500001	03 00 11	2,00,00
647	TEHRI GARHWAL	61002103	V	Ν	11	Ν	01-MAR-21	30-MAR-21	305500001	03 00 20	1,19,06
648	TEHRI GARHWAL	61002103	V	Ν	12	Ν	01-MAR-21	30-MAR-21	305500001	03 00 20	1,17,61
649	TEHRI GARHWAL	61002103	V	Ν	14	Ν	01-MAR-21	30-MAR-21	305500001	03 00 22	30,06
650	TEHRI GARHWAL	61002103	V	Ν	20	Ν	01-MAR-21	30-MAR-21	305500001	03 00 22	31,11
651	TEHRI GARHWAL	61002103	V	Ν	8	Ν	01-MAR-21	30-MAR-21	305500001	03 00 22	30,00
652	TEHRI GARHWAL	61002103	V	Ν	9	Ν	01-MAR-21	30-MAR-21	305500001	03 00 23	1,02,96
653	TEHRI GARHWAL	61002103	V	Ν	17	Ν	01-MAR-21	30-MAR-21	305500001	03 00 25	74,96
654	TEHRI GARHWAL	61002103	V	Ν	21	Ν	01-MAR-21	30-MAR-21	305500001	03 00 25	2,18,25
655	TEHRI GARHWAL	61002103	V	Ν	15	Ν	01-MAR-21	30-MAR-21	305500001	03 00 29	1,33,37
656	TEHRI GARHWAL	61002103	V	Ν	22	Ν	01-MAR-21	30-MAR-21	305500001	03 00 29	1,49,27
657	TEHRI GARHWAL	61002103	V	Ν	24	Ν	01-MAR-21	31-MAR-21	305500001	03 00 11	60,00

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	TREASURY	DDO CODE	v/c	P/NP VCH	No				HEAD OF 2	ACCOUNT	AMOUNT
658	TEHRI GARHWAL	61002103	V	Ν	23	Ν	01-MAR-21	31-MAR-21	305500001	03 00 21	2,50,00
659	UDHAM SINGH NAGAR	75024051	V	Ν	3	Ν	01-MAR-21	01-MAR-21	305500001	03 00 22	15,81
660	UDHAM SINGH NAGAR	75024051	V	Ν	1	Ν	01-MAR-21	01-MAR-21	305500001	03 00 25	3,75
661	UDHAM SINGH NAGAR	75024051	V	Ν	2	Ν		01-MAR-21		03 00 25	40,28
662	UDHAM SINGH NAGAR	75024051	V	Ν	1	Ν		04-MAR-21		03 00 01	3,70,00
663	UDHAM SINGH NAGAR	75024051	V	Ν	1			04-MAR-21		03 00 03	62,90
664	UDHAM SINGH NAGAR	75024051	V	N	4	Ν		04-MAR-21		03 00 08	1,90,36
665	UDHAM SINGH NAGAR	75024051	V	N	5	N		04-MAR-21		03 00 29	1,03,36
666	UDHAM SINGH NAGAR	75004051	V	N	2	N		10-MAR-21		03 00 01	1,95,42,99
667	UDHAM SINGH NAGAR	75004051	V	Ν	2	Ν	01-MAR-21	10-MAR-21	305500001	03 00 03	33,19,42
668	UDHAM SINGH NAGAR	75004051	V	Ν	2	Ν	01-MAR-21	10-MAR-21	305500001	03 00 06	16,25,60
669	UDHAM SINGH NAGAR	75004051	V	Ν	6	Ν	01-MAR-21	10-MAR-21	305500001	03 00 22	1,79,30
670	UDHAM SINGH NAGAR	75024051	V	Ν	3	Ν	01-MAR-21	12-MAR-21	305500001	03 00 01	72,84,00
671	UDHAM SINGH NAGAR	75024051	V	Ν	3	Ν	01-MAR-21	12-MAR-21	305500001	03 00 03	12,38,28
672	UDHAM SINGH NAGAR	75024051	V	Ν	3	Ν	01-MAR-21	12-MAR-21	305500001	03 00 06	6,67,80
673	UDHAM SINGH NAGAR	75004051	V	Ν	4	Ν	01-MAR-21	16-MAR-21	305500001	03 00 01	4,66,97
674	UDHAM SINGH NAGAR	75004051	V	Ν	4	Ν	01-MAR-21	16-MAR-21	305500001	03 00 03	79,39
675	UDHAM SINGH NAGAR	75004051	V	Ν	7	Ν	01-MAR-21	16-MAR-21	305500001	03 00 20	1,11,15
676	UDHAM SINGH NAGAR	75004051	V	Ν	5	Ν	01-MAR-21	17-MAR-21	305500001	03 00 01	3,53,00
677	UDHAM SINGH NAGAR	75004051	V	Ν	5	Ν	01-MAR-21	17-MAR-21	305500001	03 00 03	60,01
678	UDHAM SINGH NAGAR	75004051	V	Ν	8	Ν	01-MAR-21	17-MAR-21	305500001	03 00 09	4,99,98
679	UDHAM SINGH NAGAR	75024051	V	Ν	9	Ν	01-MAR-21	19-MAR-21	305500001	03 00 08	3,25,82
680	UDHAM SINGH	75024051	V	Ν	12	Ν	01-MAR-21	19-MAR-21	305500001	03 00 22	1,34,85

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	TREASURY	DDO CODE	v/c	P/NP VCH	No				HEAD OF A	CCOUNT	AMOUNT
	NAGAR										
681	UDHAM SINGH NAGAR	75024051	V	Ν	10	Ν	01-MAR-21	19-MAR-21	305500001	03 00 29	1,69,98
682	UDHAM SINGH NAGAR	75024051	V	Ν	11	Ν	01-MAR-21	19-MAR-21	305500001	03 00 29	2,40,00
683	UDHAM SINGH NAGAR	75004051	V	Ν	13	Ν	01-MAR-21	25-MAR-21	305500001	03 00 20	67 <b>,</b> 35
684	UDHAM SINGH NAGAR	75024051	V	Ν	14	Ν	01-MAR-21	25-MAR-21	305500001	03 00 08	3,10,00
685	UDHAM SINGH NAGAR	75024051	V	Ν	15	Ν	01-MAR-21	25-MAR-21	305500001	03 00 08	3,00,00
686	UDHAM SINGH NAGAR	75024051	V	Ν	16	Ν	01-MAR-21	25-MAR-21	305500001	03 00 08	3,10,00
687	UDHAM SINGH NAGAR	75024051	V	Ν	18	Ν	01-MAR-21	25-MAR-21	305500001	03 00 25	44,89
688	UDHAM SINGH NAGAR	75024051	V	Ν	17	Ν	01-MAR-21	25-MAR-21	305500001	03 00 29	1,17,40
689	UDHAM SINGH NAGAR	75024051	V	Ν	20	Ν	01-MAR-21	26-MAR-21	305500001	03 00 20	2,48,19
690	UDHAM SINGH NAGAR	75024051	V	Ν	19	Ν	01-MAR-21	26-MAR-21	305500001	03 00 21	9,89,90
691	UDHAM SINGH NAGAR	75004051	V	Ν	23	Ν	01-MAR-21	29-MAR-21	305500001	03 00 08	3,80,72
692	UDHAM SINGH NAGAR	75004051	V	Ν	24	Ν	01-MAR-21	29-MAR-21	305500001	03 00 08	3,45,00
693	UDHAM SINGH NAGAR	75004051	V	Ν	21	Ν	01-MAR-21	29-MAR-21	305500001	03 00 29	6,68,61
694	UDHAM SINGH NAGAR	75004051	V	Ν	22	Ν	01-MAR-21	29-MAR-21	305500001	03 00 29	2,12,52
695	UDHAM SINGH NAGAR	75004051	V	Ν	25	Ν	01-MAR-21	30-MAR-21	305500001	03 00 22	1,22,22
696	UDHAM SINGH NAGAR	75004051	V	Ν	26	Ν	01-MAR-21	31-MAR-21	305500001	03 00 08	1,35,19
697	UDHAM SINGH NAGAR	75004051	V	Ν	27	Ν	01-MAR-21	31-MAR-21	305500001	03 00 21	9,99,99
698	UDHAM SINGH NAGAR	75004051	V	N	30	Ν	01-MAR-21	31-MAR-21	305500001	03 00 21	4,72,00
699	UDHAM SINGH NAGAR	75004051	V	Ν	31	Ν	01-MAR-21	31-MAR-21	305500001	03 00 21	4,70,18
700	UDHAM SINGH NAGAR	75004051	V	Ν	28	Ν	01-MAR-21	31-MAR-21	305500001	03 00 22	56,82
701	UDHAM SINGH NAGAR	75004051	V	Ν	29	Ν	01-MAR-21	31-MAR-21	305500001	03 00 22	2,44,45
702	UTTARKASHI	41004051	V	Ν	2	Ν	01-MAR-21	09-MAR-21	305500001	03 00 25	73,10

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	TREASURY	DDO CODE	v/c	P/NP	VCH No				HEAD OF	ACCOUNT	AMOUNT
703	UTTARKASHI	41004051	V	Ν	3	Ν	01-MAR-21	09-MAR-21	305500001	L 03 00 25	40,50
704	UTTARKASHI	41004051	V	Ν	4	Ν	01-MAR-21	09-MAR-21	305500001	L 03 00 25	43,05
705	UTTARKASHI	41004051	V	Ν	1	Ν	01-MAR-21	09-MAR-21	305500001	L 03 00 29	4,49,95
706	UTTARKASHI	41004051	V	Ν	5	Ν	01-MAR-21	09-MAR-21	305500001	L 03 00 29	1,51,12
707	UTTARKASHI	41004051	V	Ν	1	Ν	01-MAR-21	10-MAR-21	305500001	L 03 00 01	44,01,00
708	UTTARKASHI	41004051	V	Ν	1	Ν	01-MAR-21	10-MAR-21	305500001	L 03 00 03	7,48,17
709	UTTARKASHI	41004051	V	Ν	1	Ν	01-MAR-21	10-MAR-21	305500001	L 03 00 06	6,65,30
710	UTTARKASHI	41004051	V	Ν	7	Ν	01-MAR-21	15-MAR-21	305500001	L 03 00 20	61,50
711	UTTARKASHI	41004051	V	Ν	8	Ν	01-MAR-21	15-MAR-21	305500001	L 03 00 20	1,20,00
712	UTTARKASHI	41004051	V	Ν	6	Ν	01-MAR-21	15-MAR-21	305500001	L 03 00 22	50,00
713	UTTARKASHI	41004051	V	Ν	9	Ν	01-MAR-21	15-MAR-21	305500001	L 03 00 22	30,00
714	UTTARKASHI	41004051	V	Ν	10	Ν	01-MAR-21	15-MAR-21	305500001	L 03 00 29	1,51,83
715	UTTARKASHI	41004051	V	Ν	2	Ν	01-MAR-21	17-MAR-21	305500001	L 03 00 01	7,11,00
716	UTTARKASHI	41004051	V	Ν	2	Ν	01-MAR-21	17-MAR-21	305500001	L 03 00 03	1,20,87
717	UTTARKASHI	41004051	V	Ν	2	Ν	01-MAR-21	17-MAR-21	305500001	L 03 00 06	69,50
718	UTTARKASHI	41004051	V	Ν	21	Ν	01-MAR-21	19-MAR-21	305500001	L 03 00 22	85,00
719	UTTARKASHI	41004051	V	Ν	4	Ν	01-MAR-21	24-MAR-21	305500001	L 03 00 01	3,70,00
720	UTTARKASHI	41004051	V	Ν	4	Ν	01-MAR-21	24-MAR-21	305500001	L 03 00 03	62,90
721	UTTARKASHI	41004051	V	Ν	11	Ν	01-MAR-21	24-MAR-21	305500001	L 03 00 23	14,04,00
722	UTTARKASHI	41004051	V	Ν	3	Ν	01-MAR-21	29-MAR-21	305500001	L 03 00 01	2,58,68
723	UTTARKASHI	41004051	V	Ν	3	Ν	01-MAR-21	29-MAR-21	305500001	L 03 00 03	43,98
724	UTTARKASHI	41004051	V	Ν	16	Ν	01-MAR-21	29-MAR-21	305500001	L 03 00 04	1,97,40
725	UTTARKASHI	41004051	V	Ν	3	Ν	01-MAR-21	29-MAR-21	305500001	L 03 00 06	38,32
726	UTTARKASHI	41004051	V	Ν	14	Ν	01-MAR-21	29-MAR-21	305500001	L 03 00 08	4,24,80
727	UTTARKASHI	41004051	V	Ν	17	Ν	01-MAR-21	29-MAR-21	305500001	L 03 00 08	6,10,00
728	UTTARKASHI	41004051	V	Ν	18	Ν	01-MAR-21	29-MAR-21	305500001	L 03 00 11	2,85,00
729	UTTARKASHI	41004051	V	Ν	19	Ν	01-MAR-21	29-MAR-21	305500001	L 03 00 11	90,00
730	UTTARKASHI	41004051	V	Ν	15	Ν	01-MAR-21	29-MAR-21	305500001	L 03 00 20	68,50
731	UTTARKASHI	41004051	V	Ν	20	Ν	01-MAR-21	29-MAR-21	305500001	L 03 00 21	5,00,00
732	UTTARKASHI	41004051	V	Ν	12	Ν	01-MAR-21	29-MAR-21	305500001	L 03 00 22	35,00
733	UTTARKASHI	41004051	V	Ν	13	Ν	01-MAR-21	29-MAR-21	305500001	L 03 00 29	99,94

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Voucher Deta	ils
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Grant No.: 24

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

5,17,05,84,66

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Grant No.: 24

S.No.		DDO CODE		DE		М	AOI	VCH Date			
	TREASURY		v/c	P/NP VCH	No				HEAD OF	ACCOUNT	AMOUNT
1	SECRETRIAT	12004063	V	N	1	Ν	01-JAN-21	12-JAN-21	505500050	15 00 53	17,00,00,00
2	SECRETRIAT	12004063	V	Ν	2	Ν	01-JAN-21	12-JAN-21	505500050	15 00 53	3,60,00,00
3	SECRETRIAT	12004063	V	Ν	3	Ν	01-JAN-21	12-JAN-21	505500800	03 00 53	2,06,20,00
4	SECRETRIAT	12004063	V	Ν	1	Ν	01-FEB-21	25-FEB-21	505500800	03 00 53	3,03,90,00
5	SECRETRIAT	12004063	V	Ν	2	Ν	01-MAR-21	30-MAR-21	505500050	15 00 53	6,02,70,00

31,72,80,00

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Grant No.: 31

S.No.		DDO		CE			IOA	VCH Date	te		
	TREASURY		v/c	P/NP VCH N	lo				HEAD OF A	CCOUNT	AMOUNT
1	SECRETRIAT	12004063	V	Ν	1	Ν	01-MAR-21	24-MAR-21	505500800	03 00 10	1,06,27,75

1,06,27,75

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