
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 19/05/2021 16:19:48

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	27,50,00,000.00	1,04,26,149.00	21,40,01,368.00
		Charged	.00	.00	.00
		Total	27,50,00,000.00	1,04,26,149.00	21,40,01,368.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	6,22,35,000.00	17,72,905.00	3,59,31,992.00
		Charged	.00	.00	.00
		Total	6,22,35,000.00	17,72,905.00	3,59,31,992.00
	04	Voted	25,00,000.00	15,254.00	15,254.00
		Charged	.00	.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	.00	.00	.00
		Total	2,98,73,000.00	10,11,040.00	1,99,86,261.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,20,00,000.00	4,29,116.00	1,03,82,161.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	4,29,116.00	1,03,82,161.00
	09	Voted	15,00,000.00	1,98,657.00	6,21,089.00
		Charged	.00	.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	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
20	Voted	30,00,000.00	63,079.00	2,23,486.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	63,079.00	2,23,486.00	
21	Voted	26,00,000.00	1,79,211.00	1,85,239.00	
	Charged	.00	.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	.00	.00	.00	
	Total	25,00,000.00	5,63,932.00	13,57,512.00	
24	Voted	15,00,000.00	9,146.00	5,79,142.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	9,146.00	5,79,142.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,13,698.00 .00 3,13,698.00	21,23,889.00 .00 21,23,889.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,24,837.00 .00 4,24,837.00	29,92,525.00 .00 29,92,525.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	41,25,09,000.00 .00 41,25,09,000.00	1,54,76,241.00 .00 1,54,76,241.00	28,89,61,568.00 .00 28,89,61,568.00
	Total: 03	Voted Charged Total	41,25,09,000.00 .00 41,25,09,000.00	1,54,76,241.00 .00 1,54,76,241.00	28,89,61,568.00 .00 28,89,61,568.00
07 00	01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 07 00	07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 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 76,069.00	.00	.00
		Charged .00	.00	.00
		Total 76,069.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	23	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .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 .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	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,50,00,000.00	1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 09 00	Total: 00	Voted 6,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 09	Voted 6,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 001	Voted 47,33,61,069.00	3,04,76,241.00	30,39,61,568.00
		Charged .00	.00	.00
		Total 47,33,61,069.00	3,04,76,241.00	30,39,61,568.00
190 03 00	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	56	Voted 13,58,23,931.00	3,15,09,798.00	6,73,33,729.00
		Charged .00	.00	.00
		Total 13,58,23,931.00	3,15,09,798.00	6,73,33,729.00
	Total: 00	Voted 23,58,23,931.00	3,15,09,798.00	6,73,33,729.00
		Charged .00	.00	.00
		Total 23,58,23,931.00	3,15,09,798.00	6,73,33,729.00
	Total: 03	Voted 23,58,23,931.00	3,15,09,798.00	6,73,33,729.00
		Charged .00	.00	.00
		Total 23,58,23,931.00	3,15,09,798.00	6,73,33,729.00
06 00	56	Voted 3,50,00,000.00	.00	1,36,28,649.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,36,28,649.00
	Total: 00	Voted 3,50,00,000.00	.00	1,36,28,649.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,36,28,649.00
	Total: 06	Voted 3,50,00,000.00	.00	1,36,28,649.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,36,28,649.00
12 00	56	Voted 1,22,00,00,000.00	35,93,00,000.00	77,93,00,000.00
		Charged .00	.00	.00
		Total 1,22,00,00,000.00	35,93,00,000.00	77,93,00,000.00
	Total: 00	Voted 1,22,00,00,000.00	35,93,00,000.00	77,93,00,000.00
		Charged .00	.00	.00
		Total 1,22,00,00,000.00	35,93,00,000.00	77,93,00,000.00
	Total: 12	Voted 1,22,00,00,000.00	35,93,00,000.00	77,93,00,000.00
		Charged .00	.00	.00
		Total 1,22,00,00,000.00	35,93,00,000.00	77,93,00,000.00
	Total: 19C	Voted 1,49,08,23,931.00	39,08,09,798.00	86,02,62,378.00
		Charged .00	.00	.00
		Total 1,49,08,23,931.00	39,08,09,798.00	86,02,62,378.00
800 01 01	56	Voted 9,36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,36,00,000.00	.00	.00

Consolidated 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	42,12,86,039.00	1,16,42,23,946.00
		Charged	.00	.00	.00
		Total	2,05,77,85,000.00	42,12,86,039.00	1,16,42,23,946.00
	Total: 3055	Voted	2,05,77,85,000.00	42,12,86,039.00	1,16,42,23,946.00
		Charged	.00	.00	.00
		Total	2,05,77,85,000.00	42,12,86,039.00	1,16,42,23,946.00
	Grand Total:	Voted	2,05,77,85,000.00	42,12,86,039.00	1,16,42,23,946.00
		Charged	.00	.00	.00
		Total	2,05,77,85,000.00	42,12,86,039.00	1,16,42,23,946.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:19:34

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	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	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	6,22,35,000.00	28,58,181.00	3,87,90,173.00
		Charged	.00	.00	.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	.00	.00	.00
		Total	25,00,000.00	.00	15,254.00
	06	Voted	2,98,73,000.00	16,33,401.00	2,16,19,662.00
		Charged	.00	.00	.00
		Total	2,98,73,000.00	16,33,401.00	2,16,19,662.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	1,20,00,000.00	9,02,034.00	1,12,84,195.00
	09	Voted	15,00,000.00	98,452.00	7,19,541.00
		Charged	.00	.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	
	Total	5,00,000.00	.00	.00	
11	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
20	Voted	30,00,000.00	3,97,949.00	6,21,435.00	
	Charged	.00	.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	.00	.00	.00	
	Total	26,00,000.00	2,12,252.00	3,97,491.00	
22	Voted	15,00,000.00	1,28,031.00	6,89,681.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,28,031.00	6,89,681.00	
23	Voted	25,00,000.00	5,35,540.00	18,93,052.00	
	Charged	.00	.00	.00	
	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	.00	.00	.00	
	Total	15,00,000.00	3,941.00	5,83,083.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,49,207.00 .00 2,49,207.00	23,73,096.00 .00 23,73,096.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	90,000.00 .00 90,000.00	90,000.00 .00 90,000.00
	29	Voted Charged Total	70,00,000.00 .00 70,00,000.00	6,45,703.00 .00 6,45,703.00	36,38,228.00 .00 36,38,228.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	41,25,09,000.00 .00 41,25,09,000.00	2,45,82,299.00 .00 2,45,82,299.00	31,35,43,867.00 .00 31,35,43,867.00
	Total: 03	Voted Charged Total	41,25,09,000.00 .00 41,25,09,000.00	2,45,82,299.00 .00 2,45,82,299.00	31,35,43,867.00 .00 31,35,43,867.00
07 00	01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 07 00	07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 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 76,069.00	.00	.00
		Charged .00	.00	.00
		Total 76,069.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	23	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .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 .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	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 09 00	Total: 00	Voted 6,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	1,50,00,000.00
	Total: 09	Voted 6,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	1,50,00,000.00
	Total: 001	Voted 47,33,61,069.00	2,45,82,299.00	32,85,43,867.00
		Charged .00	.00	.00
		Total 47,33,61,069.00	2,45,82,299.00	32,85,43,867.00
190 03 00	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	56	Voted 13,58,23,931.00	2,15,90,874.00	8,89,24,603.00
		Charged .00	.00	.00
		Total 13,58,23,931.00	2,15,90,874.00	8,89,24,603.00
	Total: 00	Voted 23,58,23,931.00	2,15,90,874.00	8,89,24,603.00
		Charged .00	.00	.00
		Total 23,58,23,931.00	2,15,90,874.00	8,89,24,603.00
	Total: 03	Voted 23,58,23,931.00	2,15,90,874.00	8,89,24,603.00
		Charged .00	.00	.00
		Total 23,58,23,931.00	2,15,90,874.00	8,89,24,603.00
06 00	56	Voted 3,50,00,000.00	.00	1,36,28,649.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,36,28,649.00
	Total: 00	Voted 3,50,00,000.00	.00	1,36,28,649.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,36,28,649.00
	Total: 06	Voted 3,50,00,000.00	.00	1,36,28,649.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,36,28,649.00
12 00	56	Voted 1,22,00,00,000.00	24,72,00,000.00	1,02,65,00,000.00
		Charged .00	.00	.00
		Total 1,22,00,00,000.00	24,72,00,000.00	1,02,65,00,000.00
	Total: 00	Voted 1,22,00,00,000.00	24,72,00,000.00	1,02,65,00,000.00
		Charged .00	.00	.00
		Total 1,22,00,00,000.00	24,72,00,000.00	1,02,65,00,000.00
	Total: 12	Voted 1,22,00,00,000.00	24,72,00,000.00	1,02,65,00,000.00
		Charged .00	.00	.00
		Total 1,22,00,00,000.00	24,72,00,000.00	1,02,65,00,000.00
	Total: 19C	Voted 1,49,08,23,931.00	26,87,90,874.00	1,12,90,53,252.00
		Charged .00	.00	.00
		Total 1,49,08,23,931.00	26,87,90,874.00	1,12,90,53,252.00
800 01 01	56	Voted 9,36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,36,00,000.00	.00	.00

Consolidated 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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:19:11

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	27,50,00,000.00	2,14,75,062.00	25,22,54,038.00
		Charged	.00	.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	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	6,22,35,000.00	36,59,496.00	4,24,49,669.00
		Charged	.00	.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	.00	.00	.00
		Total	25,00,000.00	97,968.00	1,13,222.00
	06	Voted	2,98,73,000.00	20,30,580.00	2,36,50,242.00
		Charged	.00	.00	.00
		Total	2,98,73,000.00	20,30,580.00	2,36,50,242.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.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	.00	.00	.00
		Total	1,20,00,000.00	21,69,033.00	1,34,53,228.00
	09	Voted	15,00,000.00	6,05,296.00	13,24,837.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,05,296.00	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	.00	.00	.00	
	Total	10,00,000.00	4,55,796.00	4,55,796.00	
20	Voted	30,00,000.00	23,34,057.00	29,55,492.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	23,34,057.00	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	15,00,000.00	6,71,323.00	13,61,004.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	6,71,323.00	13,61,004.00	
23	Voted	25,00,000.00	4,61,014.00	23,54,066.00	
	Charged	.00	.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	.00	.00	.00	
	Total	15,00,000.00	1,09,611.00	6,92,694.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	6,81,839.00 .00 6,81,839.00	30,54,935.00 .00 30,54,935.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	10,000.00 .00 10,000.00	1,00,000.00 .00 1,00,000.00
	29	Voted Charged Total	70,00,000.00 .00 70,00,000.00	14,33,035.00 .00 14,33,035.00	50,71,263.00 .00 50,71,263.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,80,196.00 .00 3,80,196.00	3,80,196.00 .00 3,80,196.00
	67	Voted Charged Total	1,00,000.00 .00 1,00,000.00	62,600.00 .00 62,600.00	62,600.00 .00 62,600.00
	Total: 00	Voted Charged Total	41,25,09,000.00 .00 41,25,09,000.00	3,82,90,579.00 .00 3,82,90,579.00	35,18,34,446.00 .00 35,18,34,446.00
	Total: 03	Voted Charged Total	41,25,09,000.00 .00 41,25,09,000.00	3,82,90,579.00 .00 3,82,90,579.00	35,18,34,446.00 .00 35,18,34,446.00
07 00	01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 07 00	07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 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 76,069.00	.00	.00
		Charged .00	.00	.00
		Total 76,069.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	23	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .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 .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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 09 00	Total: 00	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
	Total: 09	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
	Total: 001	Voted 47,33,61,069.00	8,32,90,579.00	41,18,34,446.00
		Charged .00	.00	.00
		Total 47,33,61,069.00	8,32,90,579.00	41,18,34,446.00
190 03 00	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	56	Voted 13,58,23,931.00	1,60,41,329.00	10,49,65,932.00
		Charged .00	.00	.00
		Total 13,58,23,931.00	1,60,41,329.00	10,49,65,932.00
	Total: 00	Voted 23,58,23,931.00	1,60,41,329.00	10,49,65,932.00
		Charged .00	.00	.00
		Total 23,58,23,931.00	1,60,41,329.00	10,49,65,932.00
	Total: 03	Voted 23,58,23,931.00	1,60,41,329.00	10,49,65,932.00
		Charged .00	.00	.00
		Total 23,58,23,931.00	1,60,41,329.00	10,49,65,932.00
06 00	56	Voted 3,50,00,000.00	3,77,144.00	1,40,05,793.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	3,77,144.00	1,40,05,793.00
	Total: 00	Voted 3,50,00,000.00	3,77,144.00	1,40,05,793.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	3,77,144.00	1,40,05,793.00
	Total: 06	Voted 3,50,00,000.00	3,77,144.00	1,40,05,793.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	3,77,144.00	1,40,05,793.00
12 00	56	Voted 1,22,00,00,000.00	9,35,00,000.00	1,12,00,00,000.00
		Charged .00	.00	.00
		Total 1,22,00,00,000.00	9,35,00,000.00	1,12,00,00,000.00
	Total: 00	Voted 1,22,00,00,000.00	9,35,00,000.00	1,12,00,00,000.00
		Charged .00	.00	.00
		Total 1,22,00,00,000.00	9,35,00,000.00	1,12,00,00,000.00
	Total: 12	Voted 1,22,00,00,000.00	9,35,00,000.00	1,12,00,00,000.00
		Charged .00	.00	.00
		Total 1,22,00,00,000.00	9,35,00,000.00	1,12,00,00,000.00
	Total: 19C	Voted 1,49,08,23,931.00	10,99,18,473.00	1,23,89,71,725.00
		Charged .00	.00	.00
		Total 1,49,08,23,931.00	10,99,18,473.00	1,23,89,71,725.00
800 01 01	56	Voted 9,36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,36,00,000.00	.00	.00

Consolidated 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	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: 3055	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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 10 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 13	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
14 00	53	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 14	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
15 00	53	Voted	10,00,00,000.00	2,06,00,000.00	2,84,77,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,06,00,000.00	2,84,77,000.00
	Total: 00	Voted	10,00,00,000.00	2,06,00,000.00	2,84,77,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,06,00,000.00	2,84,77,000.00
	Total: 15	Voted	10,00,00,000.00	2,06,00,000.00	2,84,77,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,06,00,000.00	2,84,77,000.00
16 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050	Total: 050	Voted 1,09,06,01,000.00	2,06,00,000.00	39,84,77,000.00
		Charged .00	.00	.00
		Total 1,09,06,01,000.00	2,06,00,000.00	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 .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 190	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
800 03 00	53	Voted 3,00,00,000.00	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
	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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 10 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 13	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
14 00	53	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 14	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
15 00	53	Voted	10,00,00,000.00	.00	2,84,77,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,84,77,000.00
	Total: 00	Voted	10,00,00,000.00	.00	2,84,77,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,84,77,000.00
	Total: 15	Voted	10,00,00,000.00	.00	2,84,77,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,84,77,000.00
16 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 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 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	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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 10 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 13	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
14 00	53	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 14	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
15 00	53	Voted	10,00,00,000.00	60,27,000.00	3,45,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	60,27,000.00	3,45,04,000.00
	Total: 00	Voted	10,00,00,000.00	60,27,000.00	3,45,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	60,27,000.00	3,45,04,000.00
	Total: 15	Voted	10,00,00,000.00	60,27,000.00	3,45,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	60,27,000.00	3,45,04,000.00
16 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050	Total: 050	Voted 1,09,06,01,000.00	60,27,000.00	40,45,04,000.00
		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 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 190	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
800 03 00	53	Voted 3,00,00,000.00	.00	51,01,000.00
		Charged .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 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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:20:06

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 7055

Loans for Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		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	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 06		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 101		Voted	32,00,00,000.00	.00	4,28,91,887.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	4,28,91,887.00
Total: 00		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: 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 Total:		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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:20:25

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 7055

Loans for Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		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	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 06		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 101		Voted	32,00,00,000.00	.00	4,28,91,887.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	4,28,91,887.00
Total: 00		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: 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).

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:20:38

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 7055

Loans for Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		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	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 06		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 101		Voted	32,00,00,000.00	.00	4,28,91,887.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	4,28,91,887.00
Total: 00		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: 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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:23:12

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 3055

Road Transport

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:22:57

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 3055

Road Transport

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:22:42

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 3055

Road Transport

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:21:25

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 7055

Loans for Road Transport

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:21:12

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 7055

Loans for Road Transport

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:20:53

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 7055

Loans for Road Transport

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:24:09

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 3055

Road Transport

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:24:52

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 3055

Road Transport

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:25:08

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 3055

Road Transport

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 00	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 03	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 190	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
800 03 00	10			
	Voted	15,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	15,00,000.00	10,62,775.00	10,62,775.00
Total: 00	Voted	15,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	15,00,000.00	10,62,775.00	10,62,775.00
Total: 03	Voted	15,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	15,00,000.00	10,62,775.00	10,62,775.00
Total: 800	Voted	15,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	15,00,000.00	10,62,775.00	10,62,775.00
Total: 00	Voted	69,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	69,00,000.00	10,62,775.00	10,62,775.00
Total: 5055	Voted	69,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	69,00,000.00	10,62,775.00	10,62,775.00
Grand Total:	Voted	69,00,000.00	10,62,775.00	10,62,775.00
	Charged	.00	.00	.00
	Total	69,00,000.00	10,62,775.00	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).

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT 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

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:26:27

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 7055

Loans for Road Transport

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:26:40

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 7055

Loans for Road Transport

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:47:51

Month of Account: 01/2021

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:47:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

1055 Road Transport

800 Other Receipts

01

00 0.00 20,53,665.00 1,58,25,906.00

0.00 41,410.00 7,44,353.00

Total: 01 0.00 20,95,075.00 1,65,70,259.00

Total: 800 0.00 20,95,075.00 1,65,70,259.00

Total: 1055 0.00 20,95,075.00 1,65,70,259.00

Grand Total: 0.00 20,95,075.00 1,65,70,259.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:47:36

Month of Account: 02/2021

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:47:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

1055 Road Transport

800 Other Receipts

01

00 0.00 22,81,754.00 1,81,07,660.00

0.00 2,57,510.00 10,01,863.00

Total: 01 0.00 25,39,264.00 1,91,09,523.00

Total: 800 0.00 25,39,264.00 1,91,09,523.00

Total: 1055 0.00 25,39,264.00 1,91,09,523.00

Grand Total: 0.00 25,39,264.00 1,91,09,523.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:47:11

Month of Account: 03/2021

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:47:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

1055 Road Transport

800 Other Receipts

01

00

0.00

1,95,96,152.00

3,77,03,812.00

0.00

94,100.00

10,95,963.00

Total: 01

0.00

1,96,90,252.00

3,87,99,775.00

Total: 800

0.00

1,96,90,252.00

3,87,99,775.00

Total: 1055

0.00

1,96,90,252.00

3,87,99,775.00

Grand Total:

0.00

1,96,90,252.00

3,87,99,775.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 24

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

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 24

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

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 24

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

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

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

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151	DEHRADUN	01044051	V N	4	N	01-FEB-21	04-FEB-21	305500001 03 00 01	70,16,00
152	DEHRADUN	01044051	V N	4	N	01-FEB-21	04-FEB-21	305500001 03 00 03	11,92,72
153	DEHRADUN	01044051	V N	4	N	01-FEB-21	04-FEB-21	305500001 03 00 06	6,61,10
154	DEHRADUN	01004051	V N	4	N	01-FEB-21	09-FEB-21	305500001 03 00 08	1,01,60
155	DEHRADUN	01004051	V N	5	N	01-FEB-21	09-FEB-21	305500001 03 00 25	9,10
156	DEHRADUN	01004051	V N	6	N	01-FEB-21	23-FEB-21	305500001 03 00 21	2,97,36
157	DEHRADUN	01004051	V N	7	N	01-FEB-21	23-FEB-21	305500001 03 00 21	4,89,70
158	DEHRADUN	01004051	V N	8	N	01-FEB-21	23-FEB-21	305500001 03 00 21	1,99,42
159	DEHRADUN	01004051	V N	9	N	01-FEB-21	23-FEB-21	305500001 03 00 25	3,95
160	HALDWANI	07004051	V N	1	N	01-FEB-21	04-FEB-21	305500001 03 00 01	2,34,17,42
161	HALDWANI	07004051	V N	1	N	01-FEB-21	04-FEB-21	305500001 03 00 03	40,54,33
162	HALDWANI	07004051	V N	1	N	01-FEB-21	04-FEB-21	305500001 03 00 06	22,09,50
163	HALDWANI	07004051	V N	1	N	01-FEB-21	11-FEB-21	305500001 03 00 25	4,36
164	HALDWANI	07004051	V N	6	N	01-FEB-21	11-FEB-21	305500001 03 00 25	59,43
165	HALDWANI	07004051	V N	7	N	01-FEB-21	11-FEB-21	305500001 03 00 25	93,74
166	HALDWANI	07004051	V N	2	N	01-FEB-21	16-FEB-21	305500001 03 00 29	7,28,97
167	HALDWANI	07004051	V N	3	N	01-FEB-21	16-FEB-21	305500001 03 00 29	89,20
168	HALDWANI	07004051	V N	4	N	01-FEB-21	16-FEB-21	305500001 03 00 29	52,27
169	HALDWANI	07004051	V N	5	N	01-FEB-21	16-FEB-21	305500001 03 00 29	2,45,00
170	HALDWANI	07004051	V N	10	N	01-FEB-21	24-FEB-21	305500001 03 00 23	3,99,40
171	HALDWANI	07004051	V N	11	N	01-FEB-21	24-FEB-21	305500001 03 00 24	23,89
172	HALDWANI	07004051	V N	12	N	01-FEB-21	24-FEB-21	305500001 03 00 24	15,52
173	HALDWANI	07004051	V N	8	N	01-FEB-21	24-FEB-21	305500001 03 00 29	3,12,00
174	HALDWANI	07004051	V N	9	N	01-FEB-21	25-FEB-21	305500001 03 00 22	4,20,00
175	HARIDWAR	65004051	V N	1	N	01-FEB-21	01-FEB-21	305500001 03 00 01	2,33,82,00
176	HARIDWAR	65004051	V N	1	N	01-FEB-21	01-FEB-21	305500001 03 00 03	39,74,94
177	HARIDWAR	65004051	V N	1	N	01-FEB-21	01-FEB-21	305500001 03 00 06	22,05,40
178	HARIDWAR	65004051	V N	3	N	01-FEB-21	11-FEB-21	305500001 03 00 20	1,87,73
179	HARIDWAR	65004051	V N	2	N	01-FEB-21	11-FEB-21	305500001 03 00 25	7,75,30
180	HARIDWAR	65004051	V N	1	N	01-FEB-21	11-FEB-21	305500001 03 00 29	5,04,89
181	KOTDWAR	56004051	V N	1	N	01-FEB-21	20-FEB-21	305500001 03 00 25	24,60
182	KOTDWAR	56004051	V N	2	N	01-FEB-21	20-FEB-21	305500001 03 00 25	43,34

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183	KOTDWAR	56004051	V	N		3	N	01-FEB-21	20-FEB-21	305500001 03 00 29	35,40
184	KOTDWAR	56004051	V	N		4	N	01-FEB-21	20-FEB-21	305500001 03 00 29	1,50,84
185	KOTDWAR	56004051	V	N		1	N	01-FEB-21	25-FEB-21	305500001 03 00 01	1,34,77
186	KOTDWAR	56004051	V	N		2	N	01-FEB-21	25-FEB-21	305500001 03 00 01	3,18,00
187	KOTDWAR	56004051	V	N		1	N	01-FEB-21	25-FEB-21	305500001 03 00 03	22,92
188	KOTDWAR	56004051	V	N		2	N	01-FEB-21	25-FEB-21	305500001 03 00 03	41,34
189	KOTDWAR	56004051	V	N		1	N	01-FEB-21	25-FEB-21	305500001 03 00 06	29,82
190	PAURI GARHWAL	42004051	V	N		1	N	01-FEB-21	01-FEB-21	305500001 03 00 01	96,63,00
191	PAURI GARHWAL	42004051	V	N		1	N	01-FEB-21	01-FEB-21	305500001 03 00 03	16,42,71
192	PAURI GARHWAL	42004051	V	N		1	N	01-FEB-21	01-FEB-21	305500001 03 00 06	9,20,30
193	PAURI GARHWAL	42004051	V	N		1	N	01-FEB-21	01-FEB-21	305500001 03 00 25	2,49,46
194	PITHORAGARH	38004051	V	N		1	N	01-FEB-21	09-FEB-21	305500001 03 00 01	48,85,00
195	PITHORAGARH	38004051	V	N		1	N	01-FEB-21	09-FEB-21	305500001 03 00 03	8,30,45
196	PITHORAGARH	38004051	V	N		1	N	01-FEB-21	09-FEB-21	305500001 03 00 06	4,55,00
197	ROORKEE	55002053	V	N		1	N	01-FEB-21	09-FEB-21	305500001 03 00 01	38,36,00
198	ROORKEE	55002053	V	N		1	N	01-FEB-21	09-FEB-21	305500001 03 00 03	6,52,12
199	ROORKEE	55002053	V	N		1	N	01-FEB-21	09-FEB-21	305500001 03 00 06	3,48,90
200	RUDRAPRAYAG	90004051	V	N		1	N	01-FEB-21	01-FEB-21	305500001 03 00 01	44,86,00
201	RUDRAPRAYAG	90004051	V	N		1	N	01-FEB-21	01-FEB-21	305500001 03 00 03	7,62,62
202	RUDRAPRAYAG	90004051	V	N		1	N	01-FEB-21	01-FEB-21	305500001 03 00 06	4,25,50
203	RUDRAPRAYAG	90004051	V	N		1	N	01-FEB-21	20-FEB-21	305500001 03 00 29	7,16,56
204	RUDRAPRAYAG	90004051	V	N		2	N	01-FEB-21	20-FEB-21	305500001 03 00 29	1,16,61
205	RUDRAPRAYAG	90004051	V	N		3	N	01-FEB-21	20-FEB-21	305500001 03 00 29	32,47
206	RUDRAPRAYAG	90004051	V	N		4	N	01-FEB-21	20-FEB-21	305500001 03 00 29	2,44,80
207	SECRETARIAT	12004063	V	N		1	N	01-FEB-21	04-FEB-21	305500001 03 00 01	2,30,41,00
208	SECRETARIAT	12004063	V	N		1	N	01-FEB-21	04-FEB-21	305500001 03 00 03	39,16,97
209	SECRETARIAT	12004063	V	N		1	N	01-FEB-21	04-FEB-21	305500001 03 00 06	25,66,40
210	SECRETARIAT	12004063	V	N		3	N	01-FEB-21	06-FEB-21	305500001 03 00 08	1,55,00
211	SECRETARIAT	12004063	V	N		4	N	01-FEB-21	06-FEB-21	305500001 03 00 08	18,10,00
212	SECRETARIAT	12004063	V	N		5	N	01-FEB-21	06-FEB-21	305500001 03 00 08	1,55,00
213	SECRETARIAT	12004063	V	N		6	N	01-FEB-21	06-FEB-21	305500001 03 00 08	16,40,00
214	SECRETARIAT	12004063	V	N		7	N	01-FEB-21	06-FEB-21	305500001 03 00 08	7,70,00

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215	SECRETARIAT	12004063	V N	8	N	01-FEB-21	06-FEB-21	305500001 03 00 08	7,75,00
216	SECRETARIAT	12004063	V N	1	N	01-FEB-21	06-FEB-21	305500001 03 00 22	2,87,13
217	SECRETARIAT	12004063	V N	2	N	01-FEB-21	06-FEB-21	305500001 03 00 29	5,70,45
218	SECRETARIAT	12004063	V N	12	N	01-FEB-21	09-FEB-21	305500001 03 00 31	5,00,00
219	SECRETARIAT	12004063	V N	10	N	01-FEB-21	10-FEB-21	305500001 03 00 20	1,47,52
220	SECRETARIAT	12004063	V N	11	N	01-FEB-21	10-FEB-21	305500001 03 00 21	7,25,40
221	SECRETARIAT	12004063	V N	9	N	01-FEB-21	10-FEB-21	305500001 03 00 22	2,40,00
222	SECRETARIAT	12004063	V N	14	N	01-FEB-21	17-FEB-21	305500001 03 00 08	15,00
223	SECRETARIAT	12004063	V N	19	N	01-FEB-21	17-FEB-21	305500001 03 00 08	1,40,00
224	SECRETARIAT	12004063	V N	16	N	01-FEB-21	17-FEB-21	305500001 03 00 09	1,68,15
225	SECRETARIAT	12004063	V N	17	N	01-FEB-21	17-FEB-21	305500001 03 00 09	2,96,87
226	SECRETARIAT	12004063	V N	13	N	01-FEB-21	17-FEB-21	305500001 03 00 25	2,99,59
227	SECRETARIAT	12004063	V N	15	N	01-FEB-21	17-FEB-21	305500001 03 00 29	5,04,63
228	SECRETARIAT	12004063	V N	21	N	01-FEB-21	18-FEB-21	305500190 03 00 56	21,59,08,74
229	SECRETARIAT	12004063	V N	20	N	01-FEB-21	18-FEB-21	305500190 12 00 56	2,47,20,00,00
230	SECRETARIAT	12004063	V N	18	N	01-FEB-21	19-FEB-21	305500001 03 00 20	34,15,36
231	SECRETARIAT	12004063	V N	22	N	01-FEB-21	22-FEB-21	305500001 03 00 22	1,62,48
232	SECRETARIAT	12004063	V N	23	N	01-FEB-21	22-FEB-21	305500001 03 00 27	9,00,00
233	TEHRI GARHWAL	61002103	V N	1	N	01-FEB-21	04-FEB-21	305500001 03 00 01	67,85,60
234	TEHRI GARHWAL	61002103	V N	1	N	01-FEB-21	04-FEB-21	305500001 03 00 03	11,52,77
235	TEHRI GARHWAL	61002103	V N	1	N	01-FEB-21	04-FEB-21	305500001 03 00 06	5,46,20
236	UDHAM SINGH NAGAR	75024051	V N	1	N	01-FEB-21	01-FEB-21	305500001 03 00 01	72,84,00
237	UDHAM SINGH NAGAR	75024051	V N	1	N	01-FEB-21	01-FEB-21	305500001 03 00 03	12,38,28
238	UDHAM SINGH NAGAR	75024051	V N	1	N	01-FEB-21	01-FEB-21	305500001 03 00 06	6,67,80
239	UDHAM SINGH NAGAR	75024051	V N	3	N	01-FEB-21	02-FEB-21	305500001 03 00 08	1,90,36
240	UDHAM SINGH NAGAR	75024051	V N	4	N	01-FEB-21	02-FEB-21	305500001 03 00 08	6,31,80
241	UDHAM SINGH NAGAR	75024051	V N	5	N	01-FEB-21	02-FEB-21	305500001 03 00 25	45,00
242	UDHAM SINGH NAGAR	75024051	V N	6	N	01-FEB-21	02-FEB-21	305500001 03 00 25	1,88
243	UDHAM SINGH	75024051	V N	1	N	01-FEB-21	02-FEB-21	305500001 03 00 29	6,04,13

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	NAGAR								
244	UDHAM SINGH NAGAR	75024051	V	N	2	N	01-FEB-21 02-FEB-21	305500001 03 00 29	2,48,71
245	UDHAM SINGH NAGAR	75024051	V	N	7	N	01-FEB-21 17-FEB-21	305500001 03 00 23	49,56,00
246	UTTARKASHI	41004051	V	N	1	N	01-FEB-21 05-FEB-21	305500001 03 00 01	51,12,00
247	UTTARKASHI	41004051	V	N	1	N	01-FEB-21 05-FEB-21	305500001 03 00 03	8,69,04
248	UTTARKASHI	41004051	V	N	1	N	01-FEB-21 05-FEB-21	305500001 03 00 06	5,59,80
249	ALMORA	37004051	V	N	1	N	01-MAR-21 01-MAR-21	305500001 03 00 01	82,89,00
250	ALMORA	37004051	V	N	1	N	01-MAR-21 01-MAR-21	305500001 03 00 03	14,26,13
251	ALMORA	37004051	V	N	1	N	01-MAR-21 01-MAR-21	305500001 03 00 06	7,38,40
252	ALMORA	37004051	V	N	1	N	01-MAR-21 09-MAR-21	305500001 03 00 25	3,00,43
253	ALMORA	37004051	V	N	3	N	01-MAR-21 09-MAR-21	305500001 03 00 25	85,40
254	ALMORA	37004051	V	N	2	N	01-MAR-21 09-MAR-21	305500001 03 00 29	2,48,00
255	ALMORA	37004051	V	N	4	N	01-MAR-21 09-MAR-21	305500001 03 00 29	9,81,38
256	ALMORA	37004051	V	N	5	N	01-MAR-21 12-MAR-21	305500001 03 00 21	4,69,10
257	ALMORA	37004051	V	N	7	N	01-MAR-21 19-MAR-21	305500001 03 00 08	6,56,72
258	ALMORA	37004051	V	N	8	N	01-MAR-21 19-MAR-21	305500001 03 00 08	1,85,04
259	ALMORA	37004051	V	N	9	N	01-MAR-21 19-MAR-21	305500001 03 00 20	2,49,65
260	ALMORA	37004051	V	N	10	N	01-MAR-21 19-MAR-21	305500001 03 00 22	2,45,12
261	ALMORA	37004051	V	N	6	N	01-MAR-21 19-MAR-21	305500001 03 00 22	1,60,00
262	ALMORA	37004051	V	N	11	N	01-MAR-21 19-MAR-21	305500001 03 00 29	3,79,96
263	ALMORA	37004051	V	N	13	N	01-MAR-21 23-MAR-21	305500001 03 00 04	1,41,12
264	ALMORA	37004051	V	N	12	N	01-MAR-21 23-MAR-21	305500001 03 00 21	2,44,26
265	ALMORA	37004051	V	N	14	N	01-MAR-21 23-MAR-21	305500001 03 00 21	31,86
266	ALMORA	37004051	V	N	15	N	01-MAR-21 23-MAR-21	305500001 03 00 24	44,79
267	ALMORA	37004051	V	N	16	N	01-MAR-21 26-MAR-21	305500001 03 00 08	7,66,60
268	ALMORA	37004051	V	N	18	N	01-MAR-21 26-MAR-21	305500001 03 00 08	2,50,00
269	ALMORA	37004051	V	N	19	N	01-MAR-21 26-MAR-21	305500001 03 00 21	2,05,00
270	ALMORA	37004051	V	N	21	N	01-MAR-21 26-MAR-21	305500001 03 00 21	6,82,60
271	ALMORA	37004051	V	N	20	N	01-MAR-21 26-MAR-21	305500001 03 00 22	2,00,33
272	ALMORA	37004051	V	N	17	N	01-MAR-21 26-MAR-21	305500001 03 00 24	35,83
273	ALMORA	37004051	V	N	25	N	01-MAR-21 29-MAR-21	305500001 03 00 04	1,09,56

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274	ALMORA	37004051	V	N	24	N	01-MAR-21 29-MAR-21	305500001 03 00 21	1,08,56
275	ALMORA	37004051	V	N	23	N	01-MAR-21 29-MAR-21	305500001 03 00 22	3,27,12
276	ALMORA	37004051	V	N	22	N	01-MAR-21 29-MAR-21	305500001 03 00 24	79,63
277	BAGESHWAR	89004051	V	N	1	N	01-MAR-21 01-MAR-21	305500001 03 00 01	36,09,00
278	BAGESHWAR	89004051	V	N	1	N	01-MAR-21 01-MAR-21	305500001 03 00 03	6,13,53
279	BAGESHWAR	89004051	V	N	1	N	01-MAR-21 01-MAR-21	305500001 03 00 06	3,40,60
280	BAGESHWAR	89004051	V	N	2	N	01-MAR-21 06-MAR-21	305500001 03 00 20	23,17
281	BAGESHWAR	89004051	V	N	1	N	01-MAR-21 06-MAR-21	305500001 03 00 21	8,00,00
282	BAGESHWAR	89004051	V	N	4	N	01-MAR-21 06-MAR-21	305500001 03 00 22	64,34
283	BAGESHWAR	89004051	V	N	3	N	01-MAR-21 06-MAR-21	305500001 03 00 29	3,38,07
284	BAGESHWAR	89004051	V	N	5	N	01-MAR-21 06-MAR-21	305500001 03 00 29	64,30
285	BAGESHWAR	89004051	V	N	6	N	01-MAR-21 12-MAR-21	305500001 03 00 20	1,51,23
286	BAGESHWAR	89004051	V	N	7	N	01-MAR-21 12-MAR-21	305500001 03 00 22	1,15,26
287	BAGESHWAR	89004051	V	N	8	N	01-MAR-21 18-MAR-21	305500001 03 00 08	1,44,20
288	CHAMOLI	40034051	V	N	3	N	01-MAR-21 01-MAR-21	305500001 03 00 08	1,50,00
289	CHAMOLI	40034051	V	N	1	N	01-MAR-21 01-MAR-21	305500001 03 00 22	55,30
290	CHAMOLI	40034051	V	N	2	N	01-MAR-21 01-MAR-21	305500001 03 00 22	1,38,50
291	CHAMOLI	40034051	V	N	4	N	01-MAR-21 01-MAR-21	305500001 03 00 29	41,80
292	CHAMOLI	40034051	V	N	5	N	01-MAR-21 01-MAR-21	305500001 03 00 29	2,42,30
293	CHAMOLI	40034051	V	N	6	N	01-MAR-21 01-MAR-21	305500001 03 00 67	5,00,00
294	CHAMOLI	40034051	V	N	7	N	01-MAR-21 09-MAR-21	305500001 03 00 23	1,30,80
295	CHAMOLI	40034051	V	N	1	N	01-MAR-21 16-MAR-21	305500001 03 00 01	37,33,00
296	CHAMOLI	40034051	V	N	1	N	01-MAR-21 16-MAR-21	305500001 03 00 03	6,34,61
297	CHAMOLI	40034051	V	N	1	N	01-MAR-21 16-MAR-21	305500001 03 00 06	2,98,00
298	CHAMOLI	40034051	V	N	8	N	01-MAR-21 20-MAR-21	305500001 03 00 20	90,50
299	CHAMOLI	40034051	V	N	10	N	01-MAR-21 26-MAR-21	305500001 03 00 08	3,05,00
300	CHAMOLI	40034051	V	N	11	N	01-MAR-21 26-MAR-21	305500001 03 00 08	2,46,52
301	CHAMOLI	40034051	V	N	12	N	01-MAR-21 26-MAR-21	305500001 03 00 08	2,44,05
302	CHAMOLI	40034051	V	N	9	N	01-MAR-21 26-MAR-21	305500001 03 00 22	50,00
303	CHAMOLI	40034051	V	N	13	N	01-MAR-21 26-MAR-21	305500001 03 00 67	1,26,00
304	CHAMOLI	40034051	V	N	19	N	01-MAR-21 29-MAR-21	305500001 03 00 11	1,00,80
305	CHAMOLI	40034051	V	N	16	N	01-MAR-21 29-MAR-21	305500001 03 00 21	1,97,66

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306	CHAMOLI	40034051	V	N	17	N	01-MAR-21 29-MAR-21	305500001 03 00 21	2,20,66
307	CHAMOLI	40034051	V	N	18	N	01-MAR-21 29-MAR-21	305500001 03 00 21	80,24
308	CHAMOLI	40034051	V	N	14	N	01-MAR-21 29-MAR-21	305500001 03 00 22	1,64,85
309	CHAMOLI	40034051	V	N	15	N	01-MAR-21 29-MAR-21	305500001 03 00 22	78,00
310	CHAMOLI	40034051	V	N	20	N	01-MAR-21 30-MAR-21	305500001 03 00 11	50,40
311	CHAMPAWAT	88044051	V	N	1	N	01-MAR-21 01-MAR-21	305500001 03 00 01	69,39,00
312	CHAMPAWAT	88044051	V	N	1	N	01-MAR-21 01-MAR-21	305500001 03 00 03	11,79,63
313	CHAMPAWAT	88044051	V	N	1	N	01-MAR-21 01-MAR-21	305500001 03 00 06	6,45,70
314	CHAMPAWAT	88044051	V	N	1	N	01-MAR-21 04-MAR-21	305500001 03 00 20	1,20,81
315	CHAMPAWAT	88044051	V	N	4	N	01-MAR-21 04-MAR-21	305500001 03 00 22	50,00
316	CHAMPAWAT	88044051	V	N	3	N	01-MAR-21 04-MAR-21	305500001 03 00 25	68,58
317	CHAMPAWAT	88044051	V	N	2	N	01-MAR-21 04-MAR-21	305500001 03 00 29	1,36,42
318	CHAMPAWAT	88044051	V	N	6	N	01-MAR-21 06-MAR-21	305500001 03 00 21	68,44
319	CHAMPAWAT	88044051	V	N	5	N	01-MAR-21 06-MAR-21	305500001 03 00 22	46,20
320	CHAMPAWAT	88044051	V	N	8	N	01-MAR-21 24-MAR-21	305500001 03 00 08	10,00,00
321	CHAMPAWAT	88044051	V	N	7	N	01-MAR-21 24-MAR-21	305500001 03 00 22	1,00
322	DEHRADUN	01004051	V	N	1	N	01-MAR-21 02-MAR-21	305500001 03 00 01	2,48,90,00
323	DEHRADUN	01004051	V	N	1	N	01-MAR-21 02-MAR-21	305500001 03 00 03	42,31,30
324	DEHRADUN	01004051	V	N	1	N	01-MAR-21 02-MAR-21	305500001 03 00 06	27,33,60
325	DEHRADUN	01054051	V	N	1	N	01-MAR-21 02-MAR-21	305500001 03 00 29	7,11,05
326	DEHRADUN	01054051	V	N	2	N	01-MAR-21 04-MAR-21	305500001 03 00 01	91,55,00
327	DEHRADUN	01054051	V	N	2	N	01-MAR-21 04-MAR-21	305500001 03 00 03	15,56,35
328	DEHRADUN	01054051	V	N	2	N	01-MAR-21 04-MAR-21	305500001 03 00 06	6,97,80
329	DEHRADUN	01054051	V	N	25	N	01-MAR-21 06-MAR-21	305500001 03 00 20	2,49,55
330	DEHRADUN	01004051	V	N	2	N	01-MAR-21 10-MAR-21	305500001 03 00 22	41,77
331	DEHRADUN	01004051	V	N	4	N	01-MAR-21 10-MAR-21	305500001 03 00 22	11,80
332	DEHRADUN	01004051	V	N	5	N	01-MAR-21 10-MAR-21	305500001 03 00 25	2,69,42
333	DEHRADUN	01004051	V	N	6	N	01-MAR-21 10-MAR-21	305500001 03 00 25	6,38,88
334	DEHRADUN	01004051	V	N	3	N	01-MAR-21 10-MAR-21	305500001 03 00 29	1,92,58
335	DEHRADUN	01004051	V	N	7	N	01-MAR-21 15-MAR-21	305500001 03 00 20	29,80
336	DEHRADUN	01044051	V	N	16	N	01-MAR-21 16-MAR-21	305500001 03 00 09	2,48,41
337	DEHRADUN	01044051	V	N	8	N	01-MAR-21 16-MAR-21	305500001 03 00 20	33,04

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338	DEHRADUN	01044051	V	N	9	N 01-MAR-21	16-MAR-21	305500001 03 00 25	3,75,65
339	DEHRADUN	01044051	V	N	10	N 01-MAR-21	16-MAR-21	305500001 03 00 29	33,97
340	DEHRADUN	01044051	V	N	11	N 01-MAR-21	16-MAR-21	305500001 03 00 29	1,26,18
341	DEHRADUN	01044051	V	N	12	N 01-MAR-21	16-MAR-21	305500001 03 00 29	96,50
342	DEHRADUN	01044051	V	N	13	N 01-MAR-21	16-MAR-21	305500001 03 00 29	1,27,28
343	DEHRADUN	01044051	V	N	14	N 01-MAR-21	16-MAR-21	305500001 03 00 29	92,83
344	DEHRADUN	01044051	V	N	15	N 01-MAR-21	16-MAR-21	305500001 03 00 29	99,80
345	DEHRADUN	01044051	V	N	17	N 01-MAR-21	16-MAR-21	305500001 03 00 29	64,60
346	DEHRADUN	01044051	V	N	3	N 01-MAR-21	17-MAR-21	305500001 03 00 01	70,43,00
347	DEHRADUN	01044051	V	N	3	N 01-MAR-21	17-MAR-21	305500001 03 00 03	11,97,31
348	DEHRADUN	01044051	V	N	3	N 01-MAR-21	17-MAR-21	305500001 03 00 06	6,73,40
349	DEHRADUN	01004051	V	N	20	N 01-MAR-21	22-MAR-21	305500001 03 00 09	1,73,84
350	DEHRADUN	01004051	V	N	18	N 01-MAR-21	22-MAR-21	305500001 03 00 29	2,74,53
351	DEHRADUN	01004051	V	N	19	N 01-MAR-21	22-MAR-21	305500001 03 00 29	3,11,14
352	DEHRADUN	01004051	V	N	4	N 01-MAR-21	23-MAR-21	305500001 03 00 01	3,70,00
353	DEHRADUN	01004051	V	N	4	N 01-MAR-21	23-MAR-21	305500001 03 00 03	62,90
354	DEHRADUN	01004051	V	N	21	N 01-MAR-21	23-MAR-21	305500001 03 00 25	38,08
355	DEHRADUN	01004051	V	N	22	N 01-MAR-21	23-MAR-21	305500001 03 00 25	7,84
356	DEHRADUN	01004051	V	N	23	N 01-MAR-21	23-MAR-21	305500001 03 00 29	42,61
357	DEHRADUN	01044051	V	N	24	N 01-MAR-21	24-MAR-21	305500001 03 00 22	8,00
358	DEHRADUN	01004051	V	N	62	N 01-MAR-21	29-MAR-21	305500001 03 00 08	4,51,77
359	DEHRADUN	01004051	V	N	71	N 01-MAR-21	29-MAR-21	305500001 03 00 08	1,30,00
360	DEHRADUN	01004051	V	N	72	N 01-MAR-21	29-MAR-21	305500001 03 00 08	11,00,00
361	DEHRADUN	01004051	V	N	73	N 01-MAR-21	29-MAR-21	305500001 03 00 08	16,50,00
362	DEHRADUN	01004051	V	N	74	N 01-MAR-21	29-MAR-21	305500001 03 00 08	1,50,00
363	DEHRADUN	01004051	V	N	65	N 01-MAR-21	29-MAR-21	305500001 03 00 21	5,42,80
364	DEHRADUN	01004051	V	N	66	N 01-MAR-21	29-MAR-21	305500001 03 00 21	3,52,58
365	DEHRADUN	01004051	V	N	67	N 01-MAR-21	29-MAR-21	305500001 03 00 21	1,23,90
366	DEHRADUN	01004051	V	N	69	N 01-MAR-21	29-MAR-21	305500001 03 00 21	8,20,45
367	DEHRADUN	01004051	V	N	63	N 01-MAR-21	29-MAR-21	305500001 03 00 22	21,24
368	DEHRADUN	01004051	V	N	64	N 01-MAR-21	29-MAR-21	305500001 03 00 22	29,50
369	DEHRADUN	01004051	V	N	75	N 01-MAR-21	29-MAR-21	305500001 03 00 22	52,49

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

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
402	DEHRADUN	01004051	V N	9	N	01-MAR-21	30-MAR-21	305500001 03 00 06	27,10
403	DEHRADUN	01004051	V N	47	N	01-MAR-21	30-MAR-21	305500001 03 00 09	7,93,04
404	DEHRADUN	01004051	V N	78	N	01-MAR-21	30-MAR-21	305500001 03 00 22	2,00,00
405	DEHRADUN	01044051	V N	35	N	01-MAR-21	30-MAR-21	305500001 03 00 08	6,20,00
406	DEHRADUN	01044051	V N	42	N	01-MAR-21	30-MAR-21	305500001 03 00 08	4,90,00
407	DEHRADUN	01054051	V N	26	N	01-MAR-21	30-MAR-21	305500001 03 00 08	6,02,36
408	DEHRADUN	01054051	V N	28	N	01-MAR-21	30-MAR-21	305500001 03 00 08	1,55,00
409	DEHRADUN	01054051	V N	32	N	01-MAR-21	30-MAR-21	305500001 03 00 08	1,55,00
410	DEHRADUN	01054051	V N	33	N	01-MAR-21	30-MAR-21	305500001 03 00 08	1,50,00
411	DEHRADUN	01054051	V N	27	N	01-MAR-21	30-MAR-21	305500001 03 00 22	2,30,00
412	DEHRADUN	01054051	V N	29	N	01-MAR-21	30-MAR-21	305500001 03 00 23	3,60,00
413	DEHRADUN	01054051	V N	30	N	01-MAR-21	30-MAR-21	305500001 03 00 29	1,67,36
414	DEHRADUN	01054051	V N	31	N	01-MAR-21	30-MAR-21	305500001 03 00 29	87,05
415	DEHRADUN	01004051	V N	13	N	01-MAR-21	31-MAR-21	305500001 03 00 01	1,44,60
416	DEHRADUN	01004051	V N	13	N	01-MAR-21	31-MAR-21	305500001 03 00 03	24,82
417	DEHRADUN	01004051	V N	76	N	01-MAR-21	31-MAR-21	305500001 03 00 11	3,79,07
418	DEHRADUN	01004051	V N	77	N	01-MAR-21	31-MAR-21	305500001 03 00 11	3,79,07
419	DEHRADUN	01004051	V N	60	N	01-MAR-21	31-MAR-21	305500001 03 00 20	1,08,94
420	DEHRADUN	01004051	V N	61	N	01-MAR-21	31-MAR-21	305500001 03 00 21	1,65,20
421	DEHRADUN	01004051	V N	58	N	01-MAR-21	31-MAR-21	305500001 03 00 22	70,80
422	DEHRADUN	01004051	V N	59	N	01-MAR-21	31-MAR-21	305500001 03 00 22	1,32,50
423	DEHRADUN	01004051	V N	57	N	01-MAR-21	31-MAR-21	305500001 03 00 51	7,61,10
424	DEHRADUN	01004051	V N	70	N	01-MAR-21	31-MAR-21	305500001 03 00 51	18,70,30
425	DEHRADUN	01044051	V N	5	N	01-MAR-21	31-MAR-21	305500001 03 00 01	4,55,84
426	DEHRADUN	01044051	V N	51	N	01-MAR-21	31-MAR-21	305500001 03 00 11	2,11,92
427	DEHRADUN	01044051	V N	48	N	01-MAR-21	31-MAR-21	305500001 03 00 20	2,04,52
428	DEHRADUN	01044051	V N	49	N	01-MAR-21	31-MAR-21	305500001 03 00 20	11,68
429	DEHRADUN	01044051	V N	50	N	01-MAR-21	31-MAR-21	305500001 03 00 21	1,74,64
430	DEHRADUN	01044051	V N	53	N	01-MAR-21	31-MAR-21	305500001 03 00 21	6,02,39
431	DEHRADUN	01044051	V N	55	N	01-MAR-21	31-MAR-21	305500001 03 00 21	1,18,00
432	DEHRADUN	01044051	V N	54	N	01-MAR-21	31-MAR-21	305500001 03 00 22	1,97,00
433	DEHRADUN	01044051	V N	52	N	01-MAR-21	31-MAR-21	305500001 03 00 29	92,14

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434	DEHRADUN	01054051	V	N	56	N 01-MAR-21	31-MAR-21	305500001 03 00 22	20,00
435	HALDWANI	07004051	V	N	2	N 01-MAR-21	05-MAR-21	305500001 03 00 01	2,34,17,42
436	HALDWANI	07004051	V	N	2	N 01-MAR-21	05-MAR-21	305500001 03 00 03	40,54,33
437	HALDWANI	07004051	V	N	2	N 01-MAR-21	05-MAR-21	305500001 03 00 06	22,09,50
438	HALDWANI	07004051	V	N	1	N 01-MAR-21	17-MAR-21	305500001 03 00 20	4,88,97
439	HALDWANI	07004051	V	N	4	N 01-MAR-21	19-MAR-21	305500001 03 00 08	3,00,00
440	HALDWANI	07004051	V	N	16	N 01-MAR-21	19-MAR-21	305500001 03 00 23	3,99,40
441	HALDWANI	07004051	V	N	3	N 01-MAR-21	22-MAR-21	305500001 03 00 29	1,37,05
442	HALDWANI	07004051	V	N	17	N 01-MAR-21	23-MAR-21	305500001 03 00 25	6,67
443	HALDWANI	07004051	V	N	1	N 01-MAR-21	29-MAR-21	305500001 03 00 01	13,47,01
444	HALDWANI	07004051	V	N	1	N 01-MAR-21	29-MAR-21	305500001 03 00 03	1,68,36
445	HALDWANI	07004051	V	N	1	N 01-MAR-21	29-MAR-21	305500001 03 00 06	18,30
446	HALDWANI	07004051	V	N	10	N 01-MAR-21	29-MAR-21	305500001 03 00 08	3,00,00
447	HALDWANI	07004051	V	N	9	N 01-MAR-21	29-MAR-21	305500001 03 00 08	6,20,00
448	HALDWANI	07004051	V	N	11	N 01-MAR-21	29-MAR-21	305500001 03 00 24	1,52,88
449	HALDWANI	07004051	V	N	12	N 01-MAR-21	29-MAR-21	305500001 03 00 24	1,99,08
450	HALDWANI	07004051	V	N	15	N 01-MAR-21	29-MAR-21	305500001 03 00 24	1,25,48
451	HALDWANI	07004051	V	N	13	N 01-MAR-21	29-MAR-21	305500001 03 00 29	2,86,71
452	HALDWANI	07004051	V	N	14	N 01-MAR-21	29-MAR-21	305500001 03 00 29	17,16,02
453	HALDWANI	07004051	V	N	8	N 01-MAR-21	30-MAR-21	305500001 03 00 21	1,23,31
454	HALDWANI	07004051	V	N	5	N 01-MAR-21	30-MAR-21	305500001 03 00 22	2,47,00
455	HALDWANI	07004051	V	N	6	N 01-MAR-21	30-MAR-21	305500001 03 00 22	1,86,68
456	HALDWANI	07004051	V	N	7	N 01-MAR-21	30-MAR-21	305500001 03 00 22	58,00
457	HALDWANI	07004051	V	N	3	N 01-MAR-21	31-MAR-21	305500001 03 00 01	3,15,87
458	HALDWANI	07004051	V	N	3	N 01-MAR-21	31-MAR-21	305500001 03 00 03	53,70
459	HALDWANI	07004051	V	N	3	N 01-MAR-21	31-MAR-21	305500001 03 00 06	86,88
460	HARIDWAR	65004051	V	N	1	N 01-MAR-21	15-MAR-21	305500001 03 00 01	2,33,82,00
461	HARIDWAR	65004051	V	N	1	N 01-MAR-21	15-MAR-21	305500001 03 00 03	39,74,94
462	HARIDWAR	65004051	V	N	1	N 01-MAR-21	15-MAR-21	305500001 03 00 06	22,05,40
463	HARIDWAR	65004051	V	N	2	N 01-MAR-21	29-MAR-21	305500001 03 00 01	3,94,50
464	HARIDWAR	65004051	V	N	3	N 01-MAR-21	29-MAR-21	305500001 03 00 01	3,70,00
465	HARIDWAR	65004051	V	N	4	N 01-MAR-21	29-MAR-21	305500001 03 00 01	1,28,71

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466	HARIDWAR	65004051	V	N	5	N	01-MAR-21 29-MAR-21	305500001 03 00 01	3,70,00
467	HARIDWAR	65004051	V	N	6	N	01-MAR-21 29-MAR-21	305500001 03 00 01	1,31,29
468	HARIDWAR	65004051	V	N	2	N	01-MAR-21 29-MAR-21	305500001 03 00 03	3,55,05
469	HARIDWAR	65004051	V	N	3	N	01-MAR-21 29-MAR-21	305500001 03 00 03	62,90
470	HARIDWAR	65004051	V	N	4	N	01-MAR-21 29-MAR-21	305500001 03 00 03	21,88
471	HARIDWAR	65004051	V	N	5	N	01-MAR-21 29-MAR-21	305500001 03 00 03	62,90
472	HARIDWAR	65004051	V	N	6	N	01-MAR-21 29-MAR-21	305500001 03 00 03	22,32
473	HARIDWAR	65004051	V	N	2	N	01-MAR-21 29-MAR-21	305500001 03 00 06	54,00
474	HARIDWAR	65004051	V	N	4	N	01-MAR-21 29-MAR-21	305500001 03 00 06	32,64
475	HARIDWAR	65004051	V	N	6	N	01-MAR-21 29-MAR-21	305500001 03 00 06	33,36
476	HARIDWAR	65004051	V	N	1	N	01-MAR-21 29-MAR-21	305500001 03 00 22	95,58
477	HARIDWAR	65004051	V	N	2	N	01-MAR-21 29-MAR-21	305500001 03 00 22	35,00
478	HARIDWAR	65004051	V	N	3	N	01-MAR-21 29-MAR-21	305500001 03 00 25	2,10,20
479	HARIDWAR	65004051	V	N	4	N	01-MAR-21 29-MAR-21	305500001 03 00 29	3,53,14
480	HARIDWAR	65004051	V	N	5	N	01-MAR-21 29-MAR-21	305500001 03 00 29	2,54,62
481	HARIDWAR	65004051	V	N	6	N	01-MAR-21 29-MAR-21	305500001 03 00 29	1,57,94
482	HARIDWAR	65004051	V	N	10	N	01-MAR-21 31-MAR-21	305500001 03 00 08	2,95,00
483	HARIDWAR	65004051	V	N	11	N	01-MAR-21 31-MAR-21	305500001 03 00 08	3,05,00
484	HARIDWAR	65004051	V	N	12	N	01-MAR-21 31-MAR-21	305500001 03 00 08	3,05,00
485	HARIDWAR	65004051	V	N	14	N	01-MAR-21 31-MAR-21	305500001 03 00 08	2,70,00
486	HARIDWAR	65004051	V	N	16	N	01-MAR-21 31-MAR-21	305500001 03 00 09	6,16,75
487	HARIDWAR	65004051	V	N	15	N	01-MAR-21 31-MAR-21	305500001 03 00 11	9,99,20
488	HARIDWAR	65004051	V	N	13	N	01-MAR-21 31-MAR-21	305500001 03 00 21	14,95,06
489	HARIDWAR	65004051	V	N	7	N	01-MAR-21 31-MAR-21	305500001 03 00 22	2,41,04
490	HARIDWAR	65004051	V	N	8	N	01-MAR-21 31-MAR-21	305500001 03 00 22	29,50
491	HARIDWAR	65004051	V	N	9	N	01-MAR-21 31-MAR-21	305500001 03 00 22	55,40
492	KOTDWAR	56004051	V	N	1	N	01-MAR-21 01-MAR-21	305500001 03 00 01	1,05,73,00
493	KOTDWAR	56004051	V	N	1	N	01-MAR-21 01-MAR-21	305500001 03 00 03	17,97,41
494	KOTDWAR	56004051	V	N	1	N	01-MAR-21 01-MAR-21	305500001 03 00 06	10,06,60
495	KOTDWAR	56004051	V	N	1	N	01-MAR-21 16-MAR-21	305500001 03 00 08	2,53,41
496	KOTDWAR	56004051	V	N	2	N	01-MAR-21 16-MAR-21	305500001 03 00 25	53,50
497	KOTDWAR	56004051	V	N	4	N	01-MAR-21 23-MAR-21	305500001 03 00 25	3,01,09

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
530	PAURI GARHWAL	42004051	V	N	17	N	01-MAR-21	29-MAR-21	305500001 03 00 22	2,41,98
531	PAURI GARHWAL	42004051	V	N	19	N	01-MAR-21	29-MAR-21	305500001 03 00 22	1,26,00
532	PAURI GARHWAL	42004051	V	N	20	N	01-MAR-21	29-MAR-21	305500001 03 00 22	1,17,60
533	PAURI GARHWAL	42004051	V	N	21	N	01-MAR-21	29-MAR-21	305500001 03 00 22	94,08
534	PAURI GARHWAL	42004051	V	N	23	N	01-MAR-21	29-MAR-21	305500001 03 00 22	1,20,00
535	PAURI GARHWAL	42004051	V	N	27	N	01-MAR-21	29-MAR-21	305500001 03 00 22	26,40
536	PAURI GARHWAL	42004051	V	N	26	N	01-MAR-21	29-MAR-21	305500001 03 00 24	77,20
537	PAURI GARHWAL	42004051	V	N	16	N	01-MAR-21	29-MAR-21	305500001 03 00 25	1,88,58
538	PAURI GARHWAL	42004051	V	N	28	N	01-MAR-21	29-MAR-21	305500001 03 00 25	1,20,44
539	PAURI GARHWAL	42004051	V	N	35	N	01-MAR-21	30-MAR-21	305500001 03 00 11	2,43,18
540	PAURI GARHWAL	42004051	V	N	36	N	01-MAR-21	30-MAR-21	305500001 03 00 11	2,43,18
541	PAURI GARHWAL	42004051	V	N	37	N	01-MAR-21	30-MAR-21	305500001 03 00 11	2,46,96
542	PAURI GARHWAL	42004051	V	N	33	N	01-MAR-21	30-MAR-21	305500001 03 00 22	78,00
543	PAURI GARHWAL	42004051	V	N	34	N	01-MAR-21	30-MAR-21	305500001 03 00 22	82,50
544	PAURI GARHWAL	42004051	V	N	40	N	01-MAR-21	31-MAR-21	305500001 03 00 09	1,35,00
545	PAURI GARHWAL	42004051	V	N	39	N	01-MAR-21	31-MAR-21	305500001 03 00 11	2,43,18
546	PAURI GARHWAL	42004051	V	N	38	N	01-MAR-21	31-MAR-21	305500001 03 00 20	40,00
547	PAURI GARHWAL	42004051	V	N	42	N	01-MAR-21	31-MAR-21	305500001 03 00 20	80,00
548	PAURI GARHWAL	42004051	V	N	41	N	01-MAR-21	31-MAR-21	305500001 03 00 21	2,49,98
549	PITHORAGARH	38004051	V	N	1	N	01-MAR-21	06-MAR-21	305500001 03 00 01	48,85,00
550	PITHORAGARH	38004051	V	N	1	N	01-MAR-21	06-MAR-21	305500001 03 00 03	8,30,45
551	PITHORAGARH	38004051	V	N	1	N	01-MAR-21	06-MAR-21	305500001 03 00 06	4,55,00
552	PITHORAGARH	38004051	V	N	7	N	01-MAR-21	08-MAR-21	305500001 03 00 21	78,00
553	PITHORAGARH	38004051	V	N	1	N	01-MAR-21	08-MAR-21	305500001 03 00 29	26,00
554	PITHORAGARH	38004051	V	N	2	N	01-MAR-21	08-MAR-21	305500001 03 00 29	1,07,80
555	PITHORAGARH	38004051	V	N	3	N	01-MAR-21	08-MAR-21	305500001 03 00 29	46,75
556	PITHORAGARH	38004051	V	N	4	N	01-MAR-21	08-MAR-21	305500001 03 00 29	91,60
557	PITHORAGARH	38004051	V	N	5	N	01-MAR-21	08-MAR-21	305500001 03 00 29	1,04,00
558	PITHORAGARH	38004051	V	N	6	N	01-MAR-21	08-MAR-21	305500001 03 00 29	1,26,08
559	PITHORAGARH	38004051	V	N	2	N	01-MAR-21	09-MAR-21	305500001 03 00 01	8,28,96
560	PITHORAGARH	38004051	V	N	11	N	01-MAR-21	24-MAR-21	305500001 03 00 20	2,49,51
561	PITHORAGARH	38004051	V	N	10	N	01-MAR-21	24-MAR-21	305500001 03 00 21	1,77,00

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562	PITHORAGARH	38004051	V	N	9	N 01-MAR-21	24-MAR-21	305500001 03 00 21	2,36,00
563	PITHORAGARH	38004051	V	N	12	N 01-MAR-21	24-MAR-21	305500001 03 00 25	3,15,76
564	PITHORAGARH	38004051	V	N	8	N 01-MAR-21	24-MAR-21	305500001 03 00 29	40,60
565	PITHORAGARH	38004051	V	N	13	N 01-MAR-21	25-MAR-21	305500001 03 00 08	9,15,00
566	PITHORAGARH	38004051	V	N	14	N 01-MAR-21	25-MAR-21	305500001 03 00 21	2,43,00
567	PITHORAGARH	38004051	V	N	15	N 01-MAR-21	25-MAR-21	305500001 03 00 21	2,47,50
568	PITHORAGARH	38004051	V	N	17	N 01-MAR-21	25-MAR-21	305500001 03 00 21	2,40,00
569	PITHORAGARH	38004051	V	N	16	N 01-MAR-21	25-MAR-21	305500001 03 00 22	1,96,00
570	PITHORAGARH	38004051	V	N	18	N 01-MAR-21	26-MAR-21	305500001 03 00 21	2,35,50
571	ROORKEE	55002053	V	N	1	N 01-MAR-21	10-MAR-21	305500001 03 00 01	38,63,00
572	ROORKEE	55002053	V	N	1	N 01-MAR-21	10-MAR-21	305500001 03 00 03	6,56,71
573	ROORKEE	55002053	V	N	1	N 01-MAR-21	10-MAR-21	305500001 03 00 06	3,61,20
574	ROORKEE	55002053	V	N	1	N 01-MAR-21	19-MAR-21	305500001 03 00 25	3,72,26
575	ROORKEE	55002053	V	N	6	N 01-MAR-21	29-MAR-21	305500001 03 00 20	1,72,63
576	ROORKEE	55002053	V	N	4	N 01-MAR-21	29-MAR-21	305500001 03 00 21	1,87,62
577	ROORKEE	55002053	V	N	3	N 01-MAR-21	29-MAR-21	305500001 03 00 23	10,80,42
578	ROORKEE	55002053	V	N	2	N 01-MAR-21	29-MAR-21	305500001 03 00 25	14,87,87
579	ROORKEE	55002053	V	N	5	N 01-MAR-21	29-MAR-21	305500001 03 00 29	98,60
580	ROORKEE	55002053	V	N	10	N 01-MAR-21	31-MAR-21	305500001 03 00 11	99,92
581	ROORKEE	55002053	V	N	9	N 01-MAR-21	31-MAR-21	305500001 03 00 21	2,91,46
582	ROORKEE	55002053	V	N	8	N 01-MAR-21	31-MAR-21	305500001 03 00 22	50,00
583	ROORKEE	55002053	V	N	11	N 01-MAR-21	31-MAR-21	305500001 03 00 29	82,58
584	ROORKEE	55002053	V	N	12	N 01-MAR-21	31-MAR-21	305500001 03 00 29	1,12,00
585	ROORKEE	55002053	V	N	7	N 01-MAR-21	31-MAR-21	305500001 03 00 29	1,04,72
586	RUDRAPRAYAG	90004051	V	N	1	N 01-MAR-21	03-MAR-21	305500001 03 00 01	44,86,00
587	RUDRAPRAYAG	90004051	V	N	1	N 01-MAR-21	03-MAR-21	305500001 03 00 03	7,62,62
588	RUDRAPRAYAG	90004051	V	N	1	N 01-MAR-21	03-MAR-21	305500001 03 00 06	4,25,50
589	RUDRAPRAYAG	90004051	V	N	1	N 01-MAR-21	05-MAR-21	305500001 03 00 22	50,00
590	RUDRAPRAYAG	90004051	V	N	3	N 01-MAR-21	23-MAR-21	305500001 03 00 25	4,43,25
591	RUDRAPRAYAG	90004051	V	N	2	N 01-MAR-21	23-MAR-21	305500001 03 00 29	3,52,46
592	RUDRAPRAYAG	90004051	V	N	9	N 01-MAR-21	29-MAR-21	305500001 03 00 08	4,25,47
593	RUDRAPRAYAG	90004051	V	N	10	N 01-MAR-21	29-MAR-21	305500001 03 00 11	84,00

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594	RUDRAPRAYAG	90004051	V	N	7	N	01-MAR-21 29-MAR-21	305500001 03 00 11	90,00
595	RUDRAPRAYAG	90004051	V	N	8	N	01-MAR-21 29-MAR-21	305500001 03 00 11	68,00
596	RUDRAPRAYAG	90004051	V	N	11	N	01-MAR-21 29-MAR-21	305500001 03 00 21	1,43,00
597	RUDRAPRAYAG	90004051	V	N	5	N	01-MAR-21 29-MAR-21	305500001 03 00 21	1,55,00
598	RUDRAPRAYAG	90004051	V	N	6	N	01-MAR-21 29-MAR-21	305500001 03 00 21	1,50,00
599	RUDRAPRAYAG	90004051	V	N	4	N	01-MAR-21 29-MAR-21	305500001 03 00 22	1,50,00
600	SECRETRIAT	12004063	V	N	1	N	01-MAR-21 02-MAR-21	305500001 03 00 01	2,30,91,18
601	SECRETRIAT	12004063	V	N	1	N	01-MAR-21 02-MAR-21	305500001 03 00 03	39,16,97
602	SECRETRIAT	12004063	V	N	1	N	01-MAR-21 02-MAR-21	305500001 03 00 06	25,66,40
603	SECRETRIAT	12004063	V	N	4	N	01-MAR-21 23-MAR-21	305500001 03 00 08	6,95,00
604	SECRETRIAT	12004063	V	N	5	N	01-MAR-21 23-MAR-21	305500001 03 00 08	15,05,00
605	SECRETRIAT	12004063	V	N	6	N	01-MAR-21 23-MAR-21	305500001 03 00 08	1,40,00
606	SECRETRIAT	12004063	V	N	9	N	01-MAR-21 23-MAR-21	305500001 03 00 09	1,07,24
607	SECRETRIAT	12004063	V	N	3	N	01-MAR-21 23-MAR-21	305500001 03 00 22	82,60
608	SECRETRIAT	12004063	V	N	7	N	01-MAR-21 23-MAR-21	305500001 03 00 24	1,28,11
609	SECRETRIAT	12004063	V	N	10	N	01-MAR-21 23-MAR-21	305500001 03 00 25	2,19,91
610	SECRETRIAT	12004063	V	N	8	N	01-MAR-21 23-MAR-21	305500001 03 00 25	45,42
611	SECRETRIAT	12004063	V	N	2	N	01-MAR-21 23-MAR-21	305500001 03 00 29	4,15,73
612	SECRETRIAT	12004063	V	N	15	N	01-MAR-21 24-MAR-21	305500001 03 00 27	1,00,00
613	SECRETRIAT	12004063	V	N	12	N	01-MAR-21 24-MAR-21	305500190 03 00 56	16,04,13,29
614	SECRETRIAT	12004063	V	N	22	N	01-MAR-21 24-MAR-21	305500190 06 00 56	37,71,44
615	SECRETRIAT	12004063	V	N	11	N	01-MAR-21 24-MAR-21	305500190 12 00 56	93,20,00,00
616	SECRETRIAT	12004063	V	N	1	N	01-MAR-21 27-MAR-21	305500001 09 00 56	45,00,00,00
617	SECRETRIAT	12004063	V	N	14	N	01-MAR-21 29-MAR-21	305500001 03 00 09	65,68
618	SECRETRIAT	12004063	V	N	16	N	01-MAR-21 29-MAR-21	305500001 03 00 09	2,49,86
619	SECRETRIAT	12004063	V	N	23	N	01-MAR-21 29-MAR-21	305500001 03 00 20	10,09,00
620	SECRETRIAT	12004063	V	N	21	N	01-MAR-21 29-MAR-21	305500001 03 00 24	1,16,39
621	SECRETRIAT	12004063	V	N	19	N	01-MAR-21 29-MAR-21	305500001 03 00 29	1,20,00
622	SECRETRIAT	12004063	V	N	20	N	01-MAR-21 29-MAR-21	305500190 12 00 56	30,00,00
623	SECRETRIAT	12004063	V	N	13	N	01-MAR-21 30-MAR-21	305500001 03 00 20	1,10,04,10
624	SECRETRIAT	12004063	V	N	17	N	01-MAR-21 30-MAR-21	305500001 03 00 20	63,07,52
625	SECRETRIAT	12004063	V	N	18	N	01-MAR-21 30-MAR-21	305500001 03 00 20	14,32,75

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626	TREASURY			12004063	V	N	26 N 01-MAR-21 31-MAR-21	305500001 03 00 21	12,69,85
627	TREASURY			12004063	V	N	27 N 01-MAR-21 31-MAR-21	305500001 03 00 22	1,39,82
628	TREASURY			12004063	V	N	24 N 01-MAR-21 31-MAR-21	305500001 03 00 29	15,01
629	TREASURY			12004063	V	N	25 N 01-MAR-21 31-MAR-21	305500001 03 00 29	6,23,40
630	TEHRI GARHWAL			61002103	V	N	5 N 01-MAR-21 01-MAR-21	305500001 03 00 22	14,18
631	TEHRI GARHWAL			61002103	V	N	4 N 01-MAR-21 01-MAR-21	305500001 03 00 25	7,30,38
632	TEHRI GARHWAL			61002103	V	N	2 N 01-MAR-21 02-MAR-21	305500001 03 00 23	5,14,80
633	TEHRI GARHWAL			61002103	V	N	3 N 01-MAR-21 02-MAR-21	305500001 03 00 23	6,17,76
634	TEHRI GARHWAL			61002103	V	N	1 N 01-MAR-21 02-MAR-21	305500001 03 00 29	1,45,41
635	TEHRI GARHWAL			61002103	V	N	1 N 01-MAR-21 23-MAR-21	305500001 03 00 01	68,12,60
636	TEHRI GARHWAL			61002103	V	N	1 N 01-MAR-21 23-MAR-21	305500001 03 00 03	11,57,36
637	TEHRI GARHWAL			61002103	V	N	1 N 01-MAR-21 23-MAR-21	305500001 03 00 06	5,47,00
638	TEHRI GARHWAL			61002103	V	N	2 N 01-MAR-21 30-MAR-21	305500001 03 00 01	4,49,00
639	TEHRI GARHWAL			61002103	V	N	2 N 01-MAR-21 30-MAR-21	305500001 03 00 03	76,33
640	TEHRI GARHWAL			61002103	V	N	10 N 01-MAR-21 30-MAR-21	305500001 03 00 08	1,50,59
641	TEHRI GARHWAL			61002103	V	N	16 N 01-MAR-21 30-MAR-21	305500001 03 00 08	3,00,00
642	TEHRI GARHWAL			61002103	V	N	18 N 01-MAR-21 30-MAR-21	305500001 03 00 08	3,10,00
643	TEHRI GARHWAL			61002103	V	N	19 N 01-MAR-21 30-MAR-21	305500001 03 00 08	3,00,00
644	TEHRI GARHWAL			61002103	V	N	6 N 01-MAR-21 30-MAR-21	305500001 03 00 08	1,50,59
645	TEHRI GARHWAL			61002103	V	N	7 N 01-MAR-21 30-MAR-21	305500001 03 00 08	1,50,59
646	TEHRI GARHWAL			61002103	V	N	13 N 01-MAR-21 30-MAR-21	305500001 03 00 11	2,00,00
647	TEHRI GARHWAL			61002103	V	N	11 N 01-MAR-21 30-MAR-21	305500001 03 00 20	1,19,06
648	TEHRI GARHWAL			61002103	V	N	12 N 01-MAR-21 30-MAR-21	305500001 03 00 20	1,17,61
649	TEHRI GARHWAL			61002103	V	N	14 N 01-MAR-21 30-MAR-21	305500001 03 00 22	30,06
650	TEHRI GARHWAL			61002103	V	N	20 N 01-MAR-21 30-MAR-21	305500001 03 00 22	31,11
651	TEHRI GARHWAL			61002103	V	N	8 N 01-MAR-21 30-MAR-21	305500001 03 00 22	30,00
652	TEHRI GARHWAL			61002103	V	N	9 N 01-MAR-21 30-MAR-21	305500001 03 00 23	1,02,96
653	TEHRI GARHWAL			61002103	V	N	17 N 01-MAR-21 30-MAR-21	305500001 03 00 25	74,96
654	TEHRI GARHWAL			61002103	V	N	21 N 01-MAR-21 30-MAR-21	305500001 03 00 25	2,18,25
655	TEHRI GARHWAL			61002103	V	N	15 N 01-MAR-21 30-MAR-21	305500001 03 00 29	1,33,37
656	TEHRI GARHWAL			61002103	V	N	22 N 01-MAR-21 30-MAR-21	305500001 03 00 29	1,49,27
657	TEHRI GARHWAL			61002103	V	N	24 N 01-MAR-21 31-MAR-21	305500001 03 00 11	60,00

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658	TEHRI GARHWAL	61002103	V	N	23	N 01-MAR-21	31-MAR-21	305500001 03 00 21	2,50,00
659	UDHAM SINGH NAGAR	75024051	V	N	3	N 01-MAR-21	01-MAR-21	305500001 03 00 22	15,81
660	UDHAM SINGH NAGAR	75024051	V	N	1	N 01-MAR-21	01-MAR-21	305500001 03 00 25	3,75
661	UDHAM SINGH NAGAR	75024051	V	N	2	N 01-MAR-21	01-MAR-21	305500001 03 00 25	40,28
662	UDHAM SINGH NAGAR	75024051	V	N	1	N 01-MAR-21	04-MAR-21	305500001 03 00 01	3,70,00
663	UDHAM SINGH NAGAR	75024051	V	N	1	N 01-MAR-21	04-MAR-21	305500001 03 00 03	62,90
664	UDHAM SINGH NAGAR	75024051	V	N	4	N 01-MAR-21	04-MAR-21	305500001 03 00 08	1,90,36
665	UDHAM SINGH NAGAR	75024051	V	N	5	N 01-MAR-21	04-MAR-21	305500001 03 00 29	1,03,36
666	UDHAM SINGH NAGAR	75004051	V	N	2	N 01-MAR-21	10-MAR-21	305500001 03 00 01	1,95,42,99
667	UDHAM SINGH NAGAR	75004051	V	N	2	N 01-MAR-21	10-MAR-21	305500001 03 00 03	33,19,42
668	UDHAM SINGH NAGAR	75004051	V	N	2	N 01-MAR-21	10-MAR-21	305500001 03 00 06	16,25,60
669	UDHAM SINGH NAGAR	75004051	V	N	6	N 01-MAR-21	10-MAR-21	305500001 03 00 22	1,79,30
670	UDHAM SINGH NAGAR	75024051	V	N	3	N 01-MAR-21	12-MAR-21	305500001 03 00 01	72,84,00
671	UDHAM SINGH NAGAR	75024051	V	N	3	N 01-MAR-21	12-MAR-21	305500001 03 00 03	12,38,28
672	UDHAM SINGH NAGAR	75024051	V	N	3	N 01-MAR-21	12-MAR-21	305500001 03 00 06	6,67,80
673	UDHAM SINGH NAGAR	75004051	V	N	4	N 01-MAR-21	16-MAR-21	305500001 03 00 01	4,66,97
674	UDHAM SINGH NAGAR	75004051	V	N	4	N 01-MAR-21	16-MAR-21	305500001 03 00 03	79,39
675	UDHAM SINGH NAGAR	75004051	V	N	7	N 01-MAR-21	16-MAR-21	305500001 03 00 20	1,11,15
676	UDHAM SINGH NAGAR	75004051	V	N	5	N 01-MAR-21	17-MAR-21	305500001 03 00 01	3,53,00
677	UDHAM SINGH NAGAR	75004051	V	N	5	N 01-MAR-21	17-MAR-21	305500001 03 00 03	60,01
678	UDHAM SINGH NAGAR	75004051	V	N	8	N 01-MAR-21	17-MAR-21	305500001 03 00 09	4,99,98
679	UDHAM SINGH NAGAR	75024051	V	N	9	N 01-MAR-21	19-MAR-21	305500001 03 00 08	3,25,82
680	UDHAM SINGH	75024051	V	N	12	N 01-MAR-21	19-MAR-21	305500001 03 00 22	1,34,85

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	NAGAR								
681	UDHAM SINGH NAGAR	75024051	V	N	10	N	01-MAR-21 19-MAR-21	305500001 03 00 29	1,69,98
682	UDHAM SINGH NAGAR	75024051	V	N	11	N	01-MAR-21 19-MAR-21	305500001 03 00 29	2,40,00
683	UDHAM SINGH NAGAR	75004051	V	N	13	N	01-MAR-21 25-MAR-21	305500001 03 00 20	67,35
684	UDHAM SINGH NAGAR	75024051	V	N	14	N	01-MAR-21 25-MAR-21	305500001 03 00 08	3,10,00
685	UDHAM SINGH NAGAR	75024051	V	N	15	N	01-MAR-21 25-MAR-21	305500001 03 00 08	3,00,00
686	UDHAM SINGH NAGAR	75024051	V	N	16	N	01-MAR-21 25-MAR-21	305500001 03 00 08	3,10,00
687	UDHAM SINGH NAGAR	75024051	V	N	18	N	01-MAR-21 25-MAR-21	305500001 03 00 25	44,89
688	UDHAM SINGH NAGAR	75024051	V	N	17	N	01-MAR-21 25-MAR-21	305500001 03 00 29	1,17,40
689	UDHAM SINGH NAGAR	75024051	V	N	20	N	01-MAR-21 26-MAR-21	305500001 03 00 20	2,48,19
690	UDHAM SINGH NAGAR	75024051	V	N	19	N	01-MAR-21 26-MAR-21	305500001 03 00 21	9,89,90
691	UDHAM SINGH NAGAR	75004051	V	N	23	N	01-MAR-21 29-MAR-21	305500001 03 00 08	3,80,72
692	UDHAM SINGH NAGAR	75004051	V	N	24	N	01-MAR-21 29-MAR-21	305500001 03 00 08	3,45,00
693	UDHAM SINGH NAGAR	75004051	V	N	21	N	01-MAR-21 29-MAR-21	305500001 03 00 29	6,68,61
694	UDHAM SINGH NAGAR	75004051	V	N	22	N	01-MAR-21 29-MAR-21	305500001 03 00 29	2,12,52
695	UDHAM SINGH NAGAR	75004051	V	N	25	N	01-MAR-21 30-MAR-21	305500001 03 00 22	1,22,22
696	UDHAM SINGH NAGAR	75004051	V	N	26	N	01-MAR-21 31-MAR-21	305500001 03 00 08	1,35,19
697	UDHAM SINGH NAGAR	75004051	V	N	27	N	01-MAR-21 31-MAR-21	305500001 03 00 21	9,99,99
698	UDHAM SINGH NAGAR	75004051	V	N	30	N	01-MAR-21 31-MAR-21	305500001 03 00 21	4,72,00
699	UDHAM SINGH NAGAR	75004051	V	N	31	N	01-MAR-21 31-MAR-21	305500001 03 00 21	4,70,18
700	UDHAM SINGH NAGAR	75004051	V	N	28	N	01-MAR-21 31-MAR-21	305500001 03 00 22	56,82
701	UDHAM SINGH NAGAR	75004051	V	N	29	N	01-MAR-21 31-MAR-21	305500001 03 00 22	2,44,45
702	UTTARKASHI	41004051	V	N	2	N	01-MAR-21 09-MAR-21	305500001 03 00 25	73,10

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703	UTTARKASHI	41004051	V	N	3	N 01-MAR-21	09-MAR-21	305500001 03 00 25	40,50
704	UTTARKASHI	41004051	V	N	4	N 01-MAR-21	09-MAR-21	305500001 03 00 25	43,05
705	UTTARKASHI	41004051	V	N	1	N 01-MAR-21	09-MAR-21	305500001 03 00 29	4,49,95
706	UTTARKASHI	41004051	V	N	5	N 01-MAR-21	09-MAR-21	305500001 03 00 29	1,51,12
707	UTTARKASHI	41004051	V	N	1	N 01-MAR-21	10-MAR-21	305500001 03 00 01	44,01,00
708	UTTARKASHI	41004051	V	N	1	N 01-MAR-21	10-MAR-21	305500001 03 00 03	7,48,17
709	UTTARKASHI	41004051	V	N	1	N 01-MAR-21	10-MAR-21	305500001 03 00 06	6,65,30
710	UTTARKASHI	41004051	V	N	7	N 01-MAR-21	15-MAR-21	305500001 03 00 20	61,50
711	UTTARKASHI	41004051	V	N	8	N 01-MAR-21	15-MAR-21	305500001 03 00 20	1,20,00
712	UTTARKASHI	41004051	V	N	6	N 01-MAR-21	15-MAR-21	305500001 03 00 22	50,00
713	UTTARKASHI	41004051	V	N	9	N 01-MAR-21	15-MAR-21	305500001 03 00 22	30,00
714	UTTARKASHI	41004051	V	N	10	N 01-MAR-21	15-MAR-21	305500001 03 00 29	1,51,83
715	UTTARKASHI	41004051	V	N	2	N 01-MAR-21	17-MAR-21	305500001 03 00 01	7,11,00
716	UTTARKASHI	41004051	V	N	2	N 01-MAR-21	17-MAR-21	305500001 03 00 03	1,20,87
717	UTTARKASHI	41004051	V	N	2	N 01-MAR-21	17-MAR-21	305500001 03 00 06	69,50
718	UTTARKASHI	41004051	V	N	21	N 01-MAR-21	19-MAR-21	305500001 03 00 22	85,00
719	UTTARKASHI	41004051	V	N	4	N 01-MAR-21	24-MAR-21	305500001 03 00 01	3,70,00
720	UTTARKASHI	41004051	V	N	4	N 01-MAR-21	24-MAR-21	305500001 03 00 03	62,90
721	UTTARKASHI	41004051	V	N	11	N 01-MAR-21	24-MAR-21	305500001 03 00 23	14,04,00
722	UTTARKASHI	41004051	V	N	3	N 01-MAR-21	29-MAR-21	305500001 03 00 01	2,58,68
723	UTTARKASHI	41004051	V	N	3	N 01-MAR-21	29-MAR-21	305500001 03 00 03	43,98
724	UTTARKASHI	41004051	V	N	16	N 01-MAR-21	29-MAR-21	305500001 03 00 04	1,97,40
725	UTTARKASHI	41004051	V	N	3	N 01-MAR-21	29-MAR-21	305500001 03 00 06	38,32
726	UTTARKASHI	41004051	V	N	14	N 01-MAR-21	29-MAR-21	305500001 03 00 08	4,24,80
727	UTTARKASHI	41004051	V	N	17	N 01-MAR-21	29-MAR-21	305500001 03 00 08	6,10,00
728	UTTARKASHI	41004051	V	N	18	N 01-MAR-21	29-MAR-21	305500001 03 00 11	2,85,00
729	UTTARKASHI	41004051	V	N	19	N 01-MAR-21	29-MAR-21	305500001 03 00 11	90,00
730	UTTARKASHI	41004051	V	N	15	N 01-MAR-21	29-MAR-21	305500001 03 00 20	68,50
731	UTTARKASHI	41004051	V	N	20	N 01-MAR-21	29-MAR-21	305500001 03 00 21	5,00,00
732	UTTARKASHI	41004051	V	N	12	N 01-MAR-21	29-MAR-21	305500001 03 00 22	35,00
733	UTTARKASHI	41004051	V	N	13	N 01-MAR-21	29-MAR-21	305500001 03 00 29	99,94

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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					5,17,05,84,66	

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 24

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

31,72,80,00

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004063	V	N	1	N	01-MAR-21	24-MAR-21	505500800 03 00 10	1,06,27,75

1,06,27,75