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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3452 **Tourism** 

Grant Number: 26

Plan / Non Plan: N

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
1,83,03,767.00	23,18,007.00	5,50,00,000.00	Voted Charged	05	00	152 80 001 03
.00 1,83,03,767.00	.00 23,18,007.00	.00 5,50,00,000.00	Total			
1,08,16,027.00	18,29,671.00	1,79,90,000.00	Voted Charged	08		
.00 1,08,16,027.00	.00 18,29,671.00	.00 1,79,90,000.00	Total			
7,90,54,772.00	1,55,72,346.00	45,00,00,000.00	Voted Charged	56		
.00 7,90,54,772.00	.00 1,55,72,346.00	.00 45,00,00,000.00	Total			
10,81,74,566.00	1,97,20,024.00	52,29,90,000.00	Voted	Total: 00		
.00 10,81,74,566.00	.00 1,97,20,024.00	.00 52,29,90,000.00	Charged Total			
10,81,74,566.00	1,97,20,024.00	52,29,90,000.00		Total: 03		
.00 10,81,74,566.00	.00 1,97,20,024.00	.00 52,29,90,000.00	Charged Total			
8,11,800.00	90,200.00	11,78,000.00	Voted	01	00	04
.00 8,11,800.00	.00 90,200.00	.00 11,78,000.00	Charged Total			
8,000.00	2,000.00	2,00,000.00	Voted Charged	02		
.00 8,000.00	.00 2,000.00	.00 2,00,000.00	Total			
1,38,006.00	15,334.00	2,95,000.00	Voted Charged	03		
.00 1,38,006.00	.00 15,334.00	.00 2,95,000.00	Total			
.00	.00	30,000.00	Voted Charged	04		
.00	.00	.00 30,000.00	Total			
7,110.00	790.00	1,41,000.00	Voted	06		
.00 7,110.00	.00 790.00	.00 1,41,000.00	Charged Total			
.00	.00	3,000.00	Voted	07		
.00	.00	.00 3,000.00	Charged Total			
.00	.00	5,000.00	Voted	09		
.00	.00	.00	Charged Total			
.00	.00	5,000.00		20		
2,911.00 .00	1,920.00 .00	5,000.00 .00	Voted Charged			
2,911.00	1,920.00	5,000.00	Total	21		
.00	.00	20,000.00	Voted Charged	21		
.00	.00	20,000.00	Total			
48,149.00	2,700.00	50,000.00 .00	Voted Charged	22		
.00 48,149.00	.00 2,700.00	50,000.00	Total			

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
52 80 001 04 00	24	Voted Charged Total	10,000.00	.00	.00
	25	Voted	10,000.00	.00 11,712.00	.00 53,457.00
		Charged Total	.00 60,000.00	.00 11,712.00	.00 53,457.00
	26	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,02,000.00 .00 20,02,000.00	1,24,656.00 .00 1,24,656.00	10,69,433.00 .00 10,69,433.00
	Total: 04	Voted Charged Total	20,02,000.00 .00 20,02,000.00	1,24,656.00 .00 1,24,656.00	10,69,433.00 .00 10,69,433.00
05 00	01	Voted Charged Total	3,38,06,000.00 .00 3,38,06,000.00	26,02,219.00 .00 26,02,219.00	1,83,62,285.00 .00 1,83,62,285.00
	03	Voted Charged Total	84,51,000.00 .00	4,36,531.00	31,16,180.00
	06	Voted Charged Total	84,51,000.00 40,57,000.00 .00 40,57,000.00	4,36,531.00 2,28,231.00 .00 2,28,231.00	31,16,180.00 14,90,267.00 .00 14,90,267.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00	.00
	Total: 00	Voted Charged Total	4,63,24,000.00 .00 4,63,24,000.00	32,66,981.00 .00 32,66,981.00	2,29,68,732.00 .00 2,29,68,732.00
	Total: 05	Voted Charged Total	4,63,24,000.00 .00 4,63,24,000.00	32,66,981.00 .00 32,66,981.00	2,29,68,732.00 .00 2,29,68,732.00
09 00	05	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	52,17,398.00 .00 52,17,398.00
	Total: 00	Voted Charged Total	6,10,00,000.00 .00 6,10,00,000.00	.00 .00 .00	52,17,398.00 .00 52,17,398.00
	Total: 09	Voted Charged Total	6,10,00,000.00 .00 6,10,00,000.00	.00 .00 .00	52,17,398.00 .00 52,17,398.00
11 00		10041	0,10,00,000.00	.00	32,11,350.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			L	Head of Accoun
.00	.00	2,00,00,000.00	Voted Charged	56	00	152 80 001 11
.00	.00 .00	.00 2,00,00,000.00	Total			
.00	.00	2,00,00,000.00	Voted Charged	Total: 00		
.00	.00	2,00,00,000.00	Total			
.00	.00	2,00,00,000.00	Voted Charged	Total: 11		
.00	.00	2,00,00,000.00	Total			
12,86,250.00	1,83,750.00	25,00,000.00	Voted	01	00	12
.00 12,86,250.00	.00 1,83,750.00	.00 25,00,000.00	Charged Total			
18,000.00	.00	1,00,000.00	Voted	02		
.00 18,000.00	.00	.00 1,00,000.00	Charged Total			
.00	.00	5,73,000.00	Voted	03		
.00	.00	.00 5,73,000.00	Charged Total			
.00	.00	1,00,000.00	Voted	04		
.00	.00	.00 1,00,000.00	Charged Total			
.00	.00	2,75,000.00	Voted	06		
.00	.00 .00	.00 2,75,000.00	Charged Total			
29,81,968.00	6,34,533.00	60,00,000.00	Voted Charged	08		
.00 29,81,968.00	.00 6,34,533.00	.00 60,00,000.00	Total			
.00	.00	1,000.00	Voted Charged	09		
.00	.00 .00	.00 1,000.00	Total			
31,200.00	4,400.00	2,00,000.00	Voted Charged	20		
.00 31,200.00	.00 4,400.00	.00 2,00,000.00	Total			
20,225.00	20,225.00	3,00,000.00	Voted Charged	21		
.00 20,225.00	.00 20,225.00	.00 3,00,000.00	Total			
4,22,391.00	16,140.00	5,00,000.00	Voted Charged	22		
.00 4,22,391.00	.00 16,140.00	.00 5,00,000.00	Total			
.00	.00	50,000.00	Voted Charged	23		
.00	.00	.00 50,000.00	Total			
.00	.00	3,00,000.00	Voted Charged	24		
.00	.00 .00	.00 3,00,000.00	Total			

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Consolidated Abstract

ovision Current Month Progre	ressive
00,000.00 .00 .00	1,42,737.00
	1,42,737.00
00,000.00 .00 12,500.00 .00	12,500.00
00,000.00 12,500.00	12,500.00
00,000.00 .00 .00	52,400.00
00,000.00 9,600.00	52,400.00
00,000.00 15,023.00	65,023.00
.00 .00 .00,000.00 .00	.00
,	65,023.00
00,000.00	.00
.00 .00,000.00 .00	.00
00,000.00	.00
.00	.00
00,000.00	.00
00,000.00	8,274.00
.00 .00,000.00 .00	.00 8,274.00
50,000.00 .00 .00	11,640.00
50,000.00	11,640.00
49,000.00 9,25,337.00 5	50,52,608.00
.00 .00	.00
	50,52,608.00
49,000.00 9,25,337.00 5 .00 .00	50,52,608.00
	50,52,608.00
	24,82,737.00
.00 .00 65,000.00 2,40,36,998.00 14,2	.00 24,82,737.00
2,10,50,550.00	_1,02,131.00
00,000.00	.00
.00	.00
00,000.00	.00
00,000.00	.00
.00 .00,000.00 .00	.00
.00	.00
.00	.00
00,000.00	.00
00,000.00 19,16,200.00 1,1	19,31,100.00
.00	.00
	19,31,100.00

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Consolidated I	Abstract
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Account		Budget Provision	Current Month	Progressive
4 18 00	03 Voted	50,00,000.00	3,25,754.00	21,10,964.00
	Charged Total	.00	.00	.00
		50,00,000.00	3,25,754.00	21,10,964.00
	04 Voted	1,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	0.6	1,00,000.00	.00	.00
	Voted Charged	25,00,000.00	1,42,585.00	9,48,870.00
	Total	.00 25,00,000.00	.00 1,42,585.00	.00 9,48,870.00
	07 Voted			
	Charged	30,000.00	.00	.00
	Total	30,000.00	.00	.00
	08 Voted	70,00,000.00	7,14,770.00	35,87,666.00
	Charged Total	.00	.00	.00
		70,00,000.00	7,14,770.00	35,87,666.00
	09 Voted	2,00,000.00	.00	85,424.00
	Charged Total	.00 2,00,000.00	.00	.00
	10 77-1-3		.00	85,424.00
	Voted Charged	40,000.00 .00	.00	.00
	Total	40,000.00	.00	.00
	20 Voted			
	Charged	1,00,000.00	.00	5,850.00 .00
	Total	1,00,000.00	.00	5,850.00
	21 Voted	3,50,000.00	.00	.00
	Charged Total	.00	.00	.00
		3,50,000.00	.00	.00
	Voted	2,50,000.00	.00	68,241.00
	Charged Total	.00 2,50,000.00	.00	.00
	2.2		.00	68,241.00
	Voted Charged	3,50,000.00 .00	.00	2,50,000.00
	Total	3,50,000.00	.00	.00 2,50,000.00
	24 Voted	2,00,000.00		
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
	25 Voted	10,00,000.00	24,017.00	3,70,839.00
	Charged Total	.00	.00	.00
		10,00,000.00	24,017.00	3,70,839.00
	26 Voted Charged	2,00,000.00	.00	.00
	Total	.00 2,00,000.00	.00	.00
	27			
	Voted Charged	12,00,000.00	.00	3,79,964.00
	Total	12,00,000.00	.00	.00 3,79,964.00

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Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
452 80 104 18	00	29	Voted Charged	2,00,000.00	.00	78,792.00 .00
			Total	2,00,000.00	.00	78,792.00
		40	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		42		2,00,000.00	.00	.00
		42	Voted Charged	20,000.00	.00	.00
			Total	.00 20,000.00	.00	.00
		44	Voted			
			Charged	8,00,000.00 .00	.00	56,969.00 .00
			Total	8,00,000.00	.00	56,969.00
		51	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				5,00,000.00	.00	.00
		Total: 00	Voted Charged	4,32,40,000.00	31,23,326.00	1,98,74,679.00
			Total	4,32,40,000.00	.00 31,23,326.00	.00 1,98,74,679.00
		Total: 18	Voted	4,32,40,000.00	31,23,326.00	1,98,74,679.00
			Charged	.00	.00	.00
			Total	4,32,40,000.00	31,23,326.00	1,98,74,679.00
24	00	56	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,00,00,000.00	.00	.00
		Total: 00	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	.00	.00
		Total: 24	Voted	1,00,00,000.00	.00	.00
		10001 21	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
25	00	52	Voted	10.00.00.00		
			Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	.00	.00
		T0+01 · 05				
		Total: 25	Voted Charged	10,00,00,000.00 .00	.00	.00
			Total	10,00,00,000.00	.00	.00
26	00	56	Voted	E 00 00 000 00	22	2.2
			Charged	5,00,00,000.00 .00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
			10041	5,00,00,000.00	.00	.00

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Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
0 00 104 06	Total: 26	Voted	5,00,00,000.00	.00	.00
2 80 104 26		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
97 01	56				
2,		Voted	4,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCAI	4,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 97	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 104	Voted	38,32,40,000.00	31,23,326.00	1,98,74,679.00
		Charged	.00	.00	.00
		Total	38,32,40,000.00	31,23,326.00	1,98,74,679.00
	Total: 80	Voted	1,04,91,05,000.00	2,71,60,324.00	16,23,57,416.00
		Charged	.00	.00	.00
		Total	1,04,91,05,000.00	2,71,60,324.00	16,23,57,416.00
	Total: 3452	Voted	1,04,91,05,000.00	2,71,60,324.00	16,23,57,416.00
		Charged	.00	.00	.00
		Total	1,04,91,05,000.00	2,71,60,324.00	16,23,57,416.00
	Grand	Voted	1,04,91,05,000.00	2,71,60,324.00	16,23,57,416.00
	Total:	Charged	.00	.00	.00
		Total	1,04,91,05,000.00	2,71,60,324.00	16,23,57,416.00

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# Annexure to Consolidated Abstract

## Questionnaire

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

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

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3452 **Tourism** 

Grant Number: 26

Plan / Non Plan: N

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Consolidated Abstract

lead of Accoun	t			Budget Provision	Current Month	Progressive
52 80 001 03	00	05	Voted	5,50,00,000.00	02 06 011 00	0 06 00 650 00
			Charged Total	.00	23,86,911.00 .00	2,06,90,678.00 .00
		08		5,50,00,000.00	23,86,911.00	2,06,90,678.00
		00	Voted Charged	1,79,90,000.00 .00	15,07,445.00 .00	1,23,23,472.00
			Total	1,79,90,000.00	15,07,445.00	1,23,23,472.00
		56	Voted Charged	45,00,00,000.00	1,68,22,166.00	9,58,76,938.00
			Total	.00 45,00,00,000.00	.00 1,68,22,166.00	.00 9,58,76,938.00
		Total: 00	Voted	52,29,90,000.00	2,07,16,522.00	12,88,91,088.00
			Charged Total	.00	.00	.00
		matal: 02		52,29,90,000.00	2,07,16,522.00	12,88,91,088.00
		Total: 03	Voted Charged	52,29,90,000.00 .00	2,07,16,522.00 .00	12,88,91,088.00 .00
			Total	52,29,90,000.00	2,07,16,522.00	12,88,91,088.00
04	00	01	Voted	11,78,000.00	1,04,016.00	9,15,816.00
			Charged Total	.00	.00	.00
		02		11,78,000.00	1,04,016.00	9,15,816.00
		02	Voted Charged	2,00,000.00 .00	.00	8,000.00
			Total	2,00,000.00	.00	.00 8,000.00
		03	Voted	2,95,000.00	15,334.00	1,53,340.00
			Charged Total	.00 2,95,000.00	.00 15,334.00	.00 1,53,340.00
		04	77-L - J			
			Voted Charged	30,000.00 .00	.00	.00
			Total	30,000.00	.00	.00
		06	Voted	1,41,000.00	790.00	7,900.00
			Charged Total	.00	.00	.00
		07		1,41,000.00	790.00	7,900.00
		0 7	Voted Charged	3,000.00	.00	.00
			Total	.00 3,000.00	.00	.00
		09	1			
			Voted Charged	5,000.00	.00	.00
			Total	.00 5,000.00	.00	.00
		20	Voted	5,000.00	.00	2,911.00
			Charged	.00	.00	2,911.00
			Total	5,000.00	.00	2,911.00
		21	Voted	20,000.00	.00	.00
			Charged Total	.00 20,000.00	.00	.00
		22				.00
		22	Voted Charged	50,000.00	.00	48,149.00
			Total	.00 50,000.00	.00	.00 48,149.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
52 80 001 04	00	24	Voted Charged	10,000.00	.00	.00
		25	Total	10,000.00	.00	.00
		25	Voted Charged	60,000.00 .00	.00	53,457.00 .00
		0.6	Total	60,000.00	.00	53,457.00
		26	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted	20,02,000.00	1,20,140.00	11,89,573.00
			Charged Total	.00	.00 1,20,140.00	.00 11,89,573.00
		Total: 04	Voted Charged	20,02,000.00	1,20,140.00	11,89,573.00
			Total	.00 20,02,000.00	.00 1,20,140.00	.00 11,89,573.00
05	00	01	Voted	3,38,06,000.00	26,11,846.00	2,09,74,131.00
			Charged Total	.00 3,38,06,000.00	.00 26,11,846.00	.00 2,09,74,131.00
		03	Voted Charged	84,51,000.00 .00	4,10,581.00	35,26,761.00
			Total	84,51,000.00	.00 4,10,581.00	.00 35,26,761.00
		06	Voted Charged	40,57,000.00 .00	1,99,615.00 .00	16,89,882.00 .00
		07	Total	40,57,000.00	1,99,615.00	16,89,882.00
		0 /	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted	4,63,24,000.00	32,22,042.00	2,61,90,774.00
			Charged Total	.00 4,63,24,000.00	.00 32,22,042.00	.00 2,61,90,774.00
		Total: 05	Voted Charged	4,63,24,000.00	32,22,042.00	2,61,90,774.00 .00
			Total	4,63,24,000.00	32,22,042.00	2,61,90,774.00
09	00	05	Voted Charged	1,10,00,000.00	.00	.00
		56	Total	1,10,00,000.00	.00	.00
		50	Voted Charged Total	5,00,00,000.00	.00	52,17,398.00
		Total: 00	Voted	5,00,00,000.00 6,10,00,000.00	.00	52,17,398.00 52,17,398.00
		100a1. 00	Charged Total	6,10,00,000.00	.00	52,17,398.00 .00 52,17,398.00
		Total: 09	Voted	6,10,00,000.00	.00	52,17,398.00
			Charged Total	.00 6,10,00,000.00	.00	.00 52,17,398.00
11	00					

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Consolidated Abstract

Progressive	Current Month	Budget Provision			L	of Accoun
.00	.00	2,00,00,000.00	Voted Charged	56	00	001 11
.00	.00	2,00,00,000.00	Total			
.00 .00 .00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00	Voted Charged Total	Total: 00		
.00	.00	2,00,00,000.00		Total: 11		
.00	.00	.00	Charged Total	rotar ir		
14,70,000.00	1,83,750.00	25,00,000.00	Voted	01	00	12
.00 14,70,000.00	.00 1,83,750.00	.00 25,00,000.00	Charged Total			
18,000.00	.00	1,00,000.00	Voted Charged	02		
.00 18,000.00	.00	.00 1,00,000.00	Total			
.00	.00	5,73,000.00	Voted Charged	03		
.00	.00	.00 5,73,000.00	Total			
.00	.00	1,00,000.00	Voted Charged	04		
.00	.00	.00 1,00,000.00	Total			
.00	.00	2,75,000.00	Voted Charged	06		
.00	.00	.00 2,75,000.00	Total			
33,30,202.00	3,48,234.00	60,00,000.00 .00	Voted Charged	08		
33,30,202.00	3,48,234.00	60,00,000.00	Total			
.00	.00	1,000.00 .00	Voted Charged	09		
.00	.00	1,000.00	Total			
31,200.00	.00	2,00,000.00	Voted Charged	20		
.00 31,200.00	.00	.00 2,00,000.00	Total			
20,225.00	.00	3,00,000.00	Voted Charged	21		
.00 20,225.00	.00	.00 3,00,000.00	Total			
4,39,247.00	16,856.00	5,00,000.00 .00	Voted Charged	22		
4,39,247.00	.00 16,856.00	5,00,000.00	Total			
.00	.00	50,000.00 .00	Voted Charged	23		
.00	.00	50,000.00	Total			
.00	.00	3,00,000.00	Voted Charged	24		
.00	.00	3,00,000.00	Total			

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452 80 001 12 00	25 26 27 29 40	Voted Charged Total  Voted Charged Total  Voted Charged Total  Voted Charged Total	4,00,000.00 .00 4,00,000.00 3,00,000.00 .00 3,00,000.00 2,00,000.00	34,486.00 .00 34,486.00 94,376.00 .00 94,376.00	1,06,876.00 .00 1,06,876.00 52,400.00
452 80 001 12 00	26 27 29	Charged Total  Voted Charged Total  Voted Charged Total  Voted Charged Total	.00 4,00,000.00 3,00,000.00 .00 3,00,000.00 2,00,000.00 .00 2,00,000.00	.00 34,486.00 94,376.00 .00 94,376.00	.00 1,77,223.00 1,06,876.00 .00 1,06,876.00
	27	Total  Voted Charged Total  Voted Charged Total  Voted Charged Charged	4,00,000.00 3,00,000.00 .00 3,00,000.00 2,00,000.00 .00 2,00,000.00	34,486.00 94,376.00 .00 94,376.00 .00 .00	1,77,223.00 1,06,876.00 .00 1,06,876.00 52,400.00
	27	Charged Total  Voted Charged Total  Voted Charged	.00 3,00,000.00 2,00,000.00 .00 2,00,000.00	.00 94,376.00 .00 .00	1,06,876.00 .00 1,06,876.00 52,400.00
	29	Charged Total  Voted Charged Total  Voted Charged	.00 3,00,000.00 2,00,000.00 .00 2,00,000.00	.00 94,376.00 .00 .00	.00 1,06,876.00 52,400.00
	29	Voted Charged Total Voted Charged	2,00,000.00 .00 2,00,000.00	94,376.00 .00 .00	1,06,876.00 52,400.00
	29	Charged Total Voted Charged	.00 2,00,000.00	.00	
		Total Voted Charged	2,00,000.00		
		Voted Charged			.00
		Charged		.00	52,400.00
	40		3,00,000.00	44,174.00	1,09,197.00
	40	Total	.00	.00	.00
	40		3,00,000.00	44,174.00	1,09,197.00
		Voted Charged	10,00,000.00	19,500.00	19,500.00
		Total	.00 10,00,000.00	.00 19,500.00	.00 19,500.00
	42				17,300.00
		Voted Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	3,00,000.00	22,065.00	20 220 00
		Charged	.00	.00	30,339.00 .00
		Total	3,00,000.00	22,065.00	30,339.00
	51	Voted	50,000.00	12,580.00	24,220.00
		Charged Total	.00	.00	.00
		IOCAI	50,000.00	12,580.00	24,220.00
	Total: 00	Voted Charged	1,35,49,000.00	7,76,021.00	58,28,629.00
		Total	.00 1,35,49,000.00	.00 7,76,021.00	.00 58,28,629.00
	Total: 12	Voted	1,35,49,000.00	7,76,021.00	58,28,629.00
		Charged	.00	.00	.00
		Total	1,35,49,000.00	7,76,021.00	58,28,629.00
	Total: 001		66,58,65,000.00	2,48,34,725.00	16,73,17,462.00
		Charged Total	.00 66,58,65,000.00	.00 2,48,34,725.00	.00 16,73,17,462.00
		10001	,,,	_,,,	
104 07 00	56	Voted	14,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	10,00,00,000.00
		Total	14,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 00	Voted	14,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged Total	.00 14,00,00,000.00	.00 10,00,00,000.00	.00 10,00,00,000.00
	Total: 07	Voted	14,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	10041.07	Charged	.00	.00	.00
		Total	14,00,00,000.00	10,00,00,000.00	10,00,00,000.00
18 00	01				
10 00	01	Voted Charged	2,30,00,000.00	1,93,424.00	1,21,24,524.00
		Total	.00 2,30,00,000.00	.00 1,93,424.00	.00 1,21,24,524.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
52 80 104 18 00	03	Voted	50,00,000.00	.00	21,10,964.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,10,964.00
	04		30,00,000.00	.00	21,10,301.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	25,00,000.00	0.0	0 40 070 00
		Charged	.00	.00	9,48,870.00
		Total	25,00,000.00	.00	9,48,870.00
	07		23,00,000.00	.00	5,10,070.00
	0 7	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	80	Voted	70,00,000.00	F 02 007 00	41 01 662 00
		Charged	.00	5,93,997.00 .00	41,81,663.00 .00
		Total	70,00,000.00	5,93,997.00	41,81,663.00
	09		70,00,000.00	3,93,997.00	41,01,003.00
	09	Voted	2,00,000.00	.00	85,424.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	85,424.00
	10	Voted	40,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	20	_			. 0 0
	20	Voted	1,00,000.00	32,404.00	38,254.00
		Charged Total	.00	.00	.00
		iocai	1,00,000.00	32,404.00	38,254.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	TT 1 1			
		Voted Charged	2,50,000.00	32,459.00	1,00,700.00
		Total	.00	.00	.00
		10001	2,50,000.00	32,459.00	1,00,700.00
	23	Voted	3,50,000.00	13,487.00	2,63,487.00
		Charged	.00	.00	.00
		Total	3,50,000.00	13,487.00	2,63,487.00
	24	Voted	0.00.000		
		Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	٥٦		2,00,000.00	.00	.00
	25	Voted	10,00,000.00	2,666.00	3,73,505.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,666.00	3,73,505.00
	26	Voted	0.00.000		
		voted Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
	0.5		2,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	3,79,964.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	

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Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
52 80 104 18	00	29	Voted	2,00,000.00	.00	78,792.00
			Charged Total	.00	.00	.00
			IOCAI	2,00,000.00	.00	78,792.00
		40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		42	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		44	Voted	8,00,000.00	.00	56,969.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	56,969.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	4,32,40,000.00	8,68,437.00	2,07,43,116.00
			Charged	.00	.00	.00
			Total	4,32,40,000.00	8,68,437.00	2,07,43,116.00
		Total: 18	Voted	4,32,40,000.00	8,68,437.00	2,07,43,116.00
			Charged	.00	.00	.00
			Total	4,32,40,000.00	8,68,437.00	2,07,43,116.00
24	00	56	Voted	1 00 00 000 00		0.4
			Charged	1,00,00,000.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
		10ca1: 00	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 24	Voted	1,00,00,000.00	.00	.00
		10001-21	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
0.5	0.0	F.0				
25	00	52	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	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: 25	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
26	00	56	Voted	5,00,00,000.00	00	0.0
			Charged	5,00,00,000.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
		100a1.00	Charged	.00	.00	.00

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Consolidated Abstract

lead of Account	Budget Provision	Current Month	Progressive
32 80 104 26 Total: 26 Voted	F 00 00 000 00	.00	0.0
72 00 101 20	5,00,00,000.00		.00
Charged	.00	.00	.00
Total	5,00,00,000.00	.00	.00
97 01 56 <sub>Voted</sub>	4 00 00 000		0.0
Charged	4,00,00,000.00	.00	.00
Total	.00	.00	.00
	4,00,00,000.00	.00	.00
Total: 01 Voted	4,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	4,00,00,000.00	.00	.00
Total: 97 Voted	4,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	4,00,00,000.00	.00	.00
Total: 104 Voted	38,32,40,000.00	10,08,68,437.00	12,07,43,116.00
Charged	.00	.00	.00
Total	38,32,40,000.00	10,08,68,437.00	12,07,43,116.00
Total: 80 Voted	1,04,91,05,000.00	12,57,03,162.00	28,80,60,578.00
Charged	.00	.00	.00
Total	1,04,91,05,000.00	12,57,03,162.00	28,80,60,578.00
Total: 3452 Voted	1,04,91,05,000.00	12,57,03,162.00	28,80,60,578.00
	.00	.00	.00
Charged	1,04,91,05,000.00	12,57,03,162.00	28,80,60,578.00
Total	1,04,91,05,000.00	12,57,03,102.00	20,00,00,378.00
Grand Voted	1,04,91,05,000.00	12,57,03,162.00	28,80,60,578.00
Total: Charged	.00	.00	.00
Total	1,04,91,05,000.00	12,57,03,162.00	28,80,60,578.00

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# Annexure to Consolidated Abstract

## Questionnaire

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

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

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3452 **Tourism** 

Grant Number: 26

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
52 80 001 03 0	0 05	Voted Charged	5,50,00,000.00 .00	21,99,637.00 .00	2,28,90,315.00
		Total	5,50,00,000.00	21,99,637.00	2,28,90,315.00
	08	Voted Charged	1,79,90,000.00	14,86,471.00	1,38,09,943.00
		Total	.00 1,79,90,000.00	.00 14,86,471.00	.00 1,38,09,943.00
	56	Voted Charged	45,00,00,000.00 .00	2,27,39,737.00	11,86,16,675.00
		Total	45,00,00,000.00	2,27,39,737.00	.00 11,86,16,675.00
	Total: 00	Voted	52,29,90,000.00	2,64,25,845.00	15,53,16,933.00
		Charged Total	.00 52,29,90,000.00	.00 2,64,25,845.00	.00 15,53,16,933.00
	Total: 03		52,29,90,000.00	2,64,25,845.00	15,53,16,933.00
		Charged Total	.00 52,29,90,000.00	.00 2,64,25,845.00	.00 15,53,16,933.00
04 0	0 01	Voted	11,78,000.00	90,200.00	10,06,016.00
		Charged Total	.00 11,78,000.00	.00 90,200.00	.00 10,06,016.00
	02	Voted	2,00,000.00	.00	8,000.00
		Charged Total	.00 2,00,000.00	.00	.00 8,000.00
	03	Voted	2,95,000.00	15,334.00	1,68,674.00
		Charged Total	.00 2,95,000.00	.00 15,334.00	.00 1,68,674.00
	04	Voted Charged	30,000.00	.00	.00
		Total	.00 30,000.00	.00	.00
	06	Voted	1,41,000.00	790.00	8,690.00
		Charged Total	.00 1,41,000.00	.00 790.00	.00 8,690.00
	07	Voted	3,000.00		
		Charged	.00	.00	.00 .00
	0.0	Total	3,000.00	.00	.00
	09	Voted Charged	5,000.00	.00	.00
		Total	.00 5,000.00	.00	.00
	20	Voted	5,000.00	.00	2,911.00
		Charged Total	.00 5,000.00	.00	.00 2,911.00
	21	Voted	20,000.00	.00	.00
		Charged Total	.00 20,000.00	.00	.00
	22	Voted	50,000.00	.00	48,149.00
		Charged Total	.00	.00	.00
		IULaI	50,000.00	.00	48,149.00

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Consolidated Abstract

Charged 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Head of Account			Budget Provision	Current Month	Progressive
Charged 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	52 80 001 04 0	0 24			.00	.00
Voltage						.00
Total 60,000.00 .00 53,455.00 50		25				53,457.00
Voted						.00 53,457.00
Total: 00		26				.00
Charged Total 20,02,000.00 1,06,324.00 12,95,897.00  Total: 04 Voted 20,02,000.00 1,06,324.00 12,95,897.00 Charged 0.00 1,06,324.00 12,95,897.00 Total 20,02,000.00 1,06,324.00 12,95,897.00 Total 20,02,000.00 1,06,324.00 12,95,897.00  05 00 01 Voted 3,38,06,000.00 28,53,103.00 2,38,27,234.00 Total 3,38,06,000.00 28,53,103.00 2,38,27,234.00 Total 3,38,06,000.00 28,53,103.00 2,38,27,234.00  07 Voted 84,51,000.00 4,81,710.00 40,08,471.00 Charged 0.00 0,00 Total 40,57,000.00 2,31,589.00 19,21,471.00  06 Voted 40,57,000.00 2,31,589.00 19,21,471.00 Charged 0.00 0.00 Total 10,000.00 0.00 Total 4,63,24,000.00 35,66,402.00 2,97,57,176.00 Charged 0.00 0.00 Total 4,63,24,000.00 35,66,402.00 2,97,57,176.00 Total 4,63,24,000.00 35,66,402.00 2,97,57,176.00 Total 1,10,00,000.00 0.00 Total 5,00,00,000.00 0.00 Total 5,00,00,000.00 0.00 Total 5,00,00,000.00 0.00 Total 6,10,00,000.00 0.00 Total 6,10,00,000.00 0.00 Total 6,10,00,000.00						.00
Total: 04		Total: 00				12,95,897.00 .00
Charged Total 20,02,000.00 1,06,324.00 12,95,897.00				20,02,000.00	1,06,324.00	12,95,897.00
05 00 01 Voted Charged 3,38,06,000.00 28,53,103.00 2,38,27,234.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total: 04				12,95,897.00 .00
Voted Charged Charge			Total			12,95,897.00
Total 3,38,06,000.00 28,53,103.00 2,38,27,234.00  03	05 0	0 01				2,38,27,234.00
Voted Charged						.00 2,38,27,234.00
Total 84,51,000.00 4,81,710.00 40,08,471.00  06		03				40,08,471.00
Voted Charged .00 .00 .2,31,589.00 19,21,471.00  Total 40,57,000.00 2,31,589.00 19,21,471.00  Voted 10,000.00 .00 .00 .00 .00  Charged .00 .00 .00 .00 .00  Total 10,000.00 .00 .00 .00  Total 10,000.00 .00 .00 .00  Total 10,000.00 .00 .00 .00  Total 4,63,24,000.00 35,66,402.00 2,97,57,176.00  Charged .00 .00 .00 .00  Total 4,63,24,000.00 35,66,402.00 2,97,57,176.00  Charged .00 .00 .00 .00  Total 4,63,24,000.00 35,66,402.00 2,97,57,176.00  Total 4,63,24,000.00 35,66,402.00 2,97,57,176.00  Total 4,63,24,000.00 35,66,402.00 2,97,57,176.00  Total 4,63,24,000.00 35,66,402.00 2,97,57,176.00  Voted 6,000.00 .00 .00 .00  Total 1,10,00,000.00 .00 .00 .00  Total 1,10,00,000.00 .00 .00 .00  Total 1,10,00,000.00 .00 .00 .00  Total 5,00,00,000.00 .00 .00 52,17,398.00  Total: 00 Voted 6,10,00,000.00 .00 .00 52,17,398.00  Total: 00 Voted 6,10,00,000.00 .00 .00 52,17,398.00  Total: 09 Voted 6,10,00,000.00 .00 .00 52,17,398.00		0.5	Total			40,08,471.00
Total 40,57,000.00 2,31,589.00 19,21,471.00  17		06	Charged			19,21,471.00
Voted Charged		0.0	Total			19,21,471.00
Total: 00		0 7				.00
Charged Total 4,63,24,000.00 35,66,402.00 2,97,57,176.00  Total: 05 Voted 4,63,24,000.00 35,66,402.00 2,97,57,176.00  Charged 0.00 35,66,402.00 2,97,57,176.00  Charged 0.00 0.00 0.00 0.00  Total 4,63,24,000.00 35,66,402.00 2,97,57,176.00  O9 00 05 Voted 1,10,00,000.00 0.00 0.00  Charged 0.00 0.00 0.00 0.00  Total 1,10,00,000.00 0.00 0.00 0.00  56 Voted 5,00,00,000.00 0.00 0.00 52,17,398.00  Charged 0.00 0.00 52,17,398.00  Total: 00 Voted 6,10,00,000.00 0.00 0.00 52,17,398.00  Total 6,10,00,000.00 0.00 0.00 52,17,398.00  Total: 09 Voted 6,10,00,000.00 0.00 0.00 52,17,398.00  Charged 0.00 0.00 0.00 52,17,398.00			Total			.00
Total: 05 Voted 4,63,24,000.00 35,66,402.00 2,97,57,176.00 Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		Total: 00				2,97,57,176.00 .00
Charged 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.0						2,97,57,176.00
09 00 05		Total: 05	Charged		.00	2,97,57,176.00 .00
Total: 00 Voted			Total	4,63,24,000.00	35,66,402.00	2,97,57,176.00
Total 1,10,00,000.00 .00 .00 .00 .00 .00 .00 .00	09 0	0 05				.00
Voted 5,00,00,000.00 .00 52,17,398.00 .00						.00
Total 5,00,00,000.00 .00 52,17,398.00  Total: 00 Voted 6,10,00,000.00 .00 52,17,398.00  Charged .00 .00 52,17,398.00  Total: 09 Voted 6,10,00,000.00 .00 52,17,398.00  Charged .00 .00 52,17,398.00  Charged .00 .00 .00 .00 .00		56				52,17,398.00
Charged Total       .00       .00       .00         Total: 09 Voted Charged       6,10,00,000.00       .00       52,17,398.00         .00       .00       52,17,398.00         .00       .00       .00						.00 52,17,398.00
Total 6,10,00,000.00 .00 52,17,398.00  Total: 09 Voted 6,10,00,000.00 .00 52,17,398.00 Charged .00 .00 .00		Total: 00				52,17,398.00 .00
Charged .00 .00 .00			Total	6,10,00,000.00	.00	52,17,398.00
Total 6,10,00,000.00 .00 52,17,398.00		Total: 09	Charged	.00	.00	52,17,398.00 .00
			Total	6,10,00,000.00	.00	52,17,398.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	2,00,00,000.00	Voted	56	00	152 80 001 11
.00	.00	.00 2,00,00,000.00	Charged Total			
.00	.00	2,00,00,000.00	Voted	Total: 00		
.00	.00 .00	.00 2,00,00,000.00	Charged Total			
.00	.00	2,00,00,000.00		Total: 11		
.00	.00	.00 2,00,00,000.00	Charged Total			
18,37,500.00	3,67,500.00	25,00,000.00	Voted	01	00	12
18,37,500.00	.00	.00	Charged Total			
		1,00,000.00	Voted	02		
18,000.00 .00	.00	.00	Charged Total			
18,000.00	.00	1,00,000.00		03		
.00	.00	5,73,000.00 .00	Voted Charged			
.00	.00	5,73,000.00	Total	0.4		
30,763.00 .00	30,763.00 .00	1,00,000.00	Voted Charged	04		
30,763.00	30,763.00	1,00,000.00	Total			
.00	.00	2,75,000.00	Voted Charged	06		
.00	.00	.00 2,75,000.00	Total			
38,60,436.00	5,30,234.00	60,00,000.00	Voted Charged	08		
.00 38,60,436.00	.00 5,30,234.00	.00 60,00,000.00	Total			
.00	.00	1,000.00	Voted	09		
.00	.00	.00 1,000.00	Charged Total			
34,600.00	3,400.00	2,00,000.00	Voted	20		
.00 34,600.00	.00	.00 2,00,000.00	Charged Total			
	3,400.00	3,00,000.00	Voted	21		
20,225.00 .00	.00 .00	.00	Charged Total			
20,225.00	.00	3,00,000.00		22		
4,58,139.00 .00	18,892.00 .00	5,00,000.00 .00	Voted Charged	<i></i>		
4,58,139.00	18,892.00	5,00,000.00	Total	22		
.00	.00	50,000.00 .00	Voted Charged	23		
.00	.00	50,000.00	Total			
1,11,011.00	1,11,011.00	3,00,000.00	Voted Charged	24		
.00 1,11,011.00	.00 1,11,011.00	.00 3,00,000.00	Total			

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Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
152 80 001 12	00	25	Voted Charged	4,00,000.00	3,395.00	1,80,618.00
			Total	4,00,000.00	3,395.00	1,80,618.00
		26	Voted Charged	3,00,000.00	31,270.00 .00	1,38,146.00
			Total	3,00,000.00	31,270.00	1,38,146.00
		27	Voted Charged	2,00,000.00	40,000.00	92,400.00
			Total	2,00,000.00	40,000.00	92,400.00
		29	Voted Charged	3,00,000.00	11,950.00 .00	1,21,147.00
			Total	3,00,000.00	11,950.00	1,21,147.00
		40	Voted Charged	10,00,000.00	.00	19,500.00
			Total	10,00,000.00	.00	.00 19,500.00
		42	Voted Charged	1,00,000.00	.00	.00
		4.4	Total	1,00,000.00	.00	.00
		44	Voted Charged	3,00,000.00	17,492.00 .00	47,831.00 .00
			Total	3,00,000.00	17,492.00	47,831.00
		51	Voted Charged	50,000.00 .00	.00	24,220.00
			Total	50,000.00	.00	24,220.00
		Total: 00	Voted Charged	1,35,49,000.00	11,65,907.00 .00	69,94,536.00 .00
			Total	1,35,49,000.00	11,65,907.00	69,94,536.00
		Total: 12	Voted Charged Total	1,35,49,000.00 .00 1,35,49,000.00	11,65,907.00 .00 11,65,907.00	69,94,536.00 .00 69,94,536.00
		Total: 00				
		iotai. 00	Charged Total	66,58,65,000.00 .00 66,58,65,000.00	3,12,64,478.00 .00 3,12,64,478.00	19,85,81,940.00 .00 19,85,81,940.00
			rocar	00,30,00,000.00	3,12,01,170.00	19,00,01,910.00
104 07	00	56	Voted Charged	14,00,00,000.00	.00	10,00,00,000.00
			Total	.00 14,00,00,000.00	.00 .00	.00 10,00,00,000.00
		Total: 00	Voted Charged	14,00,00,000.00	.00	10,00,00,000.00
			Total	14,00,00,000.00	.00	10,00,00,000.00
		Total: 07	Voted Charged	14,00,00,000.00	.00	10,00,00,000.00
			Total	14,00,00,000.00	.00	10,00,00,000.00
18	00	01	Voted	2,30,00,000.00	18,84,300.00	1,40,08,824.00
			Charged Total	.00 2,30,00,000.00	.00 18,84,300.00	.00 1,40,08,824.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
452 80 104 18 00	03	Voted			
		Charged	50,00,000.00 .00	3,20,331.00 .00	24,31,295.00 .00
	04	Total	50,00,000.00	3,20,331.00	24,31,295.00
	04	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	06	Voted	25,00,000.00	1,40,175.00	10,89,045.00
		Charged Total	.00 25,00,000.00	.00 1,40,175.00	.00 10,89,045.00
	07	Voted			
		Charged	30,000.00 .00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted Charged	70,00,000.00	5,96,654.00	47,78,317.00
		Total	.00 70,00,000.00	.00 5,96,654.00	.00 47,78,317.00
	09	Voted	2,00,000.00	11,539.00	96,963.00
		Charged Total	.00	.00	.00
	10		2,00,000.00	11,539.00	96,963.00
	10	Voted Charged	40,000.00	.00	.00
		Total	40,000.00	.00	.00
	20	Voted	1,00,000.00	.00	38,254.00
		Charged Total	.00 1,00,000.00	.00	.00 38,254.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
	0.0	Total	3,50,000.00	.00	.00
	22	Voted Charged	2,50,000.00	4,224.00	1,04,924.00
		Total	.00 2,50,000.00	.00 4,224.00	.00 1,04,924.00
	23	Voted	3,50,000.00	.00	2,63,487.00
		Charged Total	.00	.00	.00
	24		3,50,000.00	.00	2,63,487.00
	24	Voted Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	17,042.00	3,90,547.00
		Charged Total	.00 10,00,000.00	.00	.00
	26			17,042.00	3,90,547.00
		Voted Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted Charged	12,00,000.00	1,88,914.00	5,68,878.00
		Total	.00 12,00,000.00	.00 1,88,914.00	.00 5,68,878.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
452 80 104 18 C	00	29 Voted Charged	2,00,000.00	42,823.00	1,21,615.00
		Total	.00 2,00,000.00	.00 42,823.00	.00 1,21,615.00
		40 Voted Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
		42 Voted Charged	20,000.00	.00	.00
		Total	20,000.00	.00	.00
		44 Voted Charged	8,00,000.00	12,302.00	69,271.00 .00
		Total	8,00,000.00	.00 12,302.00	69,271.00
		51 Voted Charged	5,00,000.00 .00	8,500.00 .00	8,500.00 .00
		Total	5,00,000.00	8,500.00	8,500.00
	Total	: 00 Voted Charged	4,32,40,000.00	32,26,804.00 .00	2,39,69,920.00
		Total	4,32,40,000.00	32,26,804.00	2,39,69,920.00
	Tota	al: 18 Voted Charged	4,32,40,000.00	32,26,804.00 .00	2,39,69,920.00
		Total	4,32,40,000.00	32,26,804.00	2,39,69,920.00
24 0	00	56 Voted Charged	1,00,00,000.00	50,00,000.00	50,00,000.00
		Total	.00 1,00,00,000.00	.00 50,00,000.00	.00 50,00,000.00
	Total	: 00 Voted Charged	1,00,00,000.00	50,00,000.00 .00	50,00,000.00
		Total	1,00,00,000.00	50,00,000.00	50,00,000.00
	Tota	al: 24 Voted Charged	1,00,00,000.00	50,00,000.00 .00	50,00,000.00
		Total	1,00,00,000.00	50,00,000.00	50,00,000.00
25 0	00	52 Voted	10,00,00,000.00	.00	.00
		Charged Total	.00 10,00,00,000.00	.00	.00
	Total	: 00 Voted Charged	10,00,00,000.00	.00	.00
		Total	.00 10,00,00,000.00	.00	.00
	Tota	al: 25 Voted Charged	10,00,00,000.00	.00	.00
		Total	10,00,00,000.00	.00	.00
26 0	00	56 Voted	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	.00	.00
	Total		5,00,00,000.00	.00	.00
		Charged	.00	.00	.00

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Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
2 80 104 26 Tot	cal: 26 Voted	5,00,00,000.00	.00	.00
2 80 104 26	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
97 01	56 Voted	4 00 00 000		
	Charged	4,00,00,000.00	.00	.00
	Total	.00	.00	.00
	10001	4,00,00,000.00	.00	.00
Tota	il: 01 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Tot	al: 97 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
To	tal: 104 Voted	38,32,40,000.00	82,26,804.00	12,89,69,920.00
	Charged	.00	.00	.00
	Total	38,32,40,000.00	82,26,804.00	12,89,69,920.00
То	tal: 80 Voted	1,04,91,05,000.00	3,94,91,282.00	32,75,51,860.00
	Charged	.00	.00	.00
	Total	1,04,91,05,000.00	3,94,91,282.00	32,75,51,860.00
Tota	1: 3452 Voted	1,04,91,05,000.00	3,94,91,282.00	32,75,51,860.00
	Charged	.00	.00	.00
	Total	1,04,91,05,000.00	3,94,91,282.00	32,75,51,860.00
Gran		1,04,91,05,000.00	3,94,91,282.00	32,75,51,860.00
Tota	ıl: Charged	.00	.00	.00
	Total	1,04,91,05,000.00	3,94,91,282.00	32,75,51,860.00

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# Annexure to Consolidated Abstract

## Questionnaire

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

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

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

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Consolidated Abstract

d of Accoun	ıt			Budget Provision	Current Month	Progressive
01 101 03	00	53	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
		Total: 00	Voted Charged	5,00,00,000.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10		5,00,00,000.00 .00	.00	.00
			Charged Total	5,00,00,000.00	.00	.00
800 01	01	53	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		Total: 01	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 800	Voted Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Charged	5,00,01,000.00 .00	.00	.00
			Total	5,00,01,000.00	.00	.00
80 104 01	06	53	Voted	5,15,000.00	.00	.00
			Charged Total	.00 5,15,000.00	.00	.00
		Total: 06	Voted	5,15,000.00	.00	.00
			Charged Total	.00 5,15,000.00	.00	.00
		Total: 01	Voted	5,15,000.00	.00	.00
			Charged Total	.00 5,15,000.00	.00	.00
04	19	54	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	.00	.00	
		Total: 19	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	.00	.00 .00
	47	53	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00

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Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
452 80 104 04	47	Total: 47	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	49	53	Voted	12 00 00 000 00	2 55 45 222 22	5 60 55 000 00
			Charged	12,00,00,000.00 .00	3,77,47,000.00	5,68,75,000.00 .00
			Total	12,00,00,000.00	3,77,47,000.00	5,68,75,000.00
		makal: 40	77.2 - 2.3			
		Total: 49	Voted Charged	12,00,00,000.00 .00	3,77,47,000.00	5,68,75,000.00 .00
			Total	12,00,00,000.00	3,77,47,000.00	5,68,75,000.00
	F 0	F.2		,,,	2,,2.,	2,22,20,222
	52	53	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOLAI	2,00,00,000.00	.00	.00
		Total: 52	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	56	53	Voted	F 00 00 000 00		
			Charged	7,00,00,000.00 .00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 56	Voted Charged	7,00,00,000.00	.00	.00
			Total	.00 7,00,00,000.00	.00	.00
			10001	7,00,00,000.00	.00	.00
	59	53	Voted	52,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,88,000.00	.00	.00
		Total: 59	Voted	52,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,88,000.00	.00	.00
	60	53	Voted			
			Charged	20,00,00,000.00	.00	24,43,000.00
			Total	.00 20,00,00,000.00	.00	.00 24,43,000.00
			1			
		Total: 60	Voted Charged	20,00,00,000.00	.00	24,43,000.00
			Total	.00 20,00,00,000.00	.00	.00 24,43,000.00
	<i>C</i> 3	5.0		20,00,00,000.00		21,13,000.00
	61	53	Voted	1,00,00,000.00	14,09,657.00	14,09,657.00
			Charged Total	.00	.00	.00
			IOLAI	1,00,00,000.00	14,09,657.00	14,09,657.00
		Total: 61	Voted	1,00,00,000.00	14,09,657.00	14,09,657.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	14,09,657.00	14,09,657.00
		Total: 04	Voted	44,52,89,000.00	3,91,56,657.00	6,07,27,657.00
			Charged	.00	.00	.00
			Total	44,52,89,000.00	3,91,56,657.00	6,07,27,657.00
09	00	42				
0,9	3.3	12	Voted Charged	5,00,00,000.00	.00	.00
			Total	.00	.00	.00
				5,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
152 80 104 09 0	0 Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	.00	.00
97 01	1 53	Voted Charged Total	1,05,00,00,000.00 .00 1,05,00,00,000.00	33,81,50,000.00	33,81,50,000.00
	Total: 01	Voted	1,05,00,00,000.00	33,81,50,000.00 33,81,50,000.00	33,81,50,000.00 33,81,50,000.00
		Charged Total	.00 1,05,00,00,000.00	.00 33,81,50,000.00	.00 33,81,50,000.00
0:	2 55	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	. 0 . 0 . 0
	Total: 97	Voted Charged Total	1,15,00,00,000.00 .00 1,15,00,00,000.00	33,81,50,000.00 .00 33,81,50,000.00	33,81,50,000.00 .00 33,81,50,000.00
	Total: 104	4 Voted Charged Total	1,64,58,04,000.00 .00 1,64,58,04,000.00	37,73,06,657.00 .00 37,73,06,657.00	39,88,77,657.0 .0 39,88,77,657.0
800 02 00	0 53	Voted Charged Total	10,96,15,000.00 .00 10,96,15,000.00	.00 .00 .00	5,48,07,000.00 .00 5,48,07,000.00
	Total: 00	Voted Charged Total	10,96,15,000.00 .00 10,96,15,000.00	.00 .00 .00	5,48,07,000.00 .00 5,48,07,000.00
	Total: 02	Voted Charged Total	10,96,15,000.00 .00 10,96,15,000.00	.00 .00 .00	5,48,07,000.00 .00 5,48,07,000.00
	Total: 800	C Voted Charged Total	10,96,15,000.00 .00 10,96,15,000.00	.00 .00 .00	5,48,07,000.00 .00 5,48,07,000.00
	Total: 80	Voted Charged Total	1,75,54,19,000.00 .00 1,75,54,19,000.00	37,73,06,657.00 .00 37,73,06,657.00	45,36,84,657.00 .00 45,36,84,657.00
	Total: 5452	Voted Charged Total	1,80,54,20,000.00 .00 1,80,54,20,000.00	37,73,06,657.00 .00 37,73,06,657.00	45,36,84,657.00 .00 45,36,84,657.00
	Grand	Voted	1,80,54,20,000.00	37,73,06,657.00	45,36,84,657.00

# Annexure to Consolidated Abstract

## Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

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Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
2 01 101 03 00	53	Voted			
		Charged	5,00,00,000.00	.00	.00
		Total	.00 5,00,00,000.00	.00	.00
		_			
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 10	l Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
800 01 01	53	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: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80	C Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
80 104 01 06	53	Voted	- 1- 000 00		
		Charged	5,15,000.00	.00	.00
		Total	.00 5,15,000.00	.00	.00
	Total: 06	Voted	5,15,000.00	.00	.00
		Charged Total	.00 5,15,000.00	.00	.00 .00
	Total: 01	Voted	5,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	.00
04 19	54	Voted	2 22 22 22	4	
		voted Charged	2,00,00,000.00	45,000.00	45,000.00
		Total	.00 2,00,00,000.00	.00 45,000.00	.00 45,000.00
	Total: 19	Voted	2,00,00,000.00	45,000.00	45,000.00
		Charged Total	.00 2,00,00,000.00	.00 45,000.00	.00 45,000.00
		10001	2,00,00,000.00	45,000.00	45,000.00
47	53	Voted	1,000.00	.00	.00
			±,000.00	.00	.00
		Charged Total	.00	.00	.00

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Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
450 00 104 04	47					
452 80 104 04	47	Total: 47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	49	53	Voted Charged	12,00,00,000.00	2,24,09,000.00 .00	7,92,84,000.00
			Total	12,00,00,000.00	2,24,09,000.00	7,92,84,000.00
		Total: 49	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	2,24,09,000.00 .00 2,24,09,000.00	7,92,84,000.00 .00 7,92,84,000.00
5:	52	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00
		Total: 52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00
56	56	53	Voted Charged Total	7,00,00,000.00	.00	.00
		Total: 56	Voted Charged Total	7,00,00,000.00 7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00 .00	.00 .00 .00
	59	53	Voted Charged	52,88,000.00	34,68,000.00	34,68,000.00
			Total	.00 52,88,000.00	.00 34,68,000.00	.00 34,68,000.00
		Total: 59	Voted Charged Total	52,88,000.00 .00 52,88,000.00	34,68,000.00 .00 34,68,000.00	34,68,000.00 .00 34,68,000.00
60	60	53	Voted Charged	20,00,00,000.00	23,38,000.00	47,81,000.00
			Total	20,00,00,000.00	23,38,000.00	47,81,000.00
		Total: 60	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	23,38,000.00 .00 23,38,000.00	47,81,000.00 .00 47,81,000.00
61	61	53	Voted Charged	1,00,00,000.00	.00	14,09,657.00 .00
			Total	1,00,00,000.00	.00	14,09,657.00
		Total: 61	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	14,09,657.00 .00 14,09,657.00
		Total: 04	Voted	44,52,89,000.00	2,82,60,000.00	8,89,87,657.00
			Charged Total	.00 44,52,89,000.00	2,82,60,000.00	8,89,87,657.00
09	00	42	Voted Charged Total	5,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
6452 80 104 09 00	00	Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				5,00,00,000.00	.00	.00
		Total: 09	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
			10041	3,00,00,000.00	.00	. 0 (
97 01	01	53	Voted	1,05,00,00,000.00	.00	33,81,50,000.00
			Charged	.00	.00	.00
			Total	1,05,00,00,000.00	.00	33,81,50,000.00
		Total: 01	Voted	1,05,00,00,000.00	.00	33,81,50,000.00
			Charged	.00	.00	.00
			Total	1,05,00,00,000.00	.00	33,81,50,000.00
	02	55	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	10,00,00,000.00	.00	.0
		Total: 02	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				10,00,00,000.00	.00	.00
		Total: 97	Voted Charged	1,15,00,00,000.00 .00	.00	33,81,50,000.00
			Total	1,15,00,00,000.00	.00	33,81,50,000.0
		Total: 104	l Voted	1,64,58,04,000.00	2,82,60,000.00	42,71,37,657.0
			Charged	.00	.00	.00
			Total	1,64,58,04,000.00	2,82,60,000.00	42,71,37,657.00
800 02	00	53	Voted	10,96,15,000.00	.00	5,48,07,000.00
			Charged	.00	.00	5,46,07,000.00
			Total	10,96,15,000.00	.00	5,48,07,000.0
		Total: 00	Voted	10,96,15,000.00	.00	5,48,07,000.00
			Charged	.00	.00	.00
			Total	10,96,15,000.00	.00	5,48,07,000.00
		Total: 02	Voted	10,96,15,000.00	.00	5,48,07,000.00
			Charged Total	.00 10,96,15,000.00	.00	.00 5,48,07,000.00
		Total: 800				
			Charged	10,96,15,000.00 .00	.00	5,48,07,000.00 .00
			Total	10,96,15,000.00	.00	5,48,07,000.00
		Total: 80	Voted	1,75,54,19,000.00	2,82,60,000.00	48,19,44,657.00
			Charged	.00	.00	.00
			Total	1,75,54,19,000.00	2,82,60,000.00	48,19,44,657.00
		Total: 5452	Voted	1,80,54,20,000.00	2,82,60,000.00	48,19,44,657.00
			Charged	.00	.00	.00
			Total	1,80,54,20,000.00	2,82,60,000.00	48,19,44,657.00
		Grand	Voted	1,80,54,20,000.00	2,82,60,000.00	48,19,44,657.00
		Total:	Charged Total	.00 1,80,54,20,000.00	.00 2,82,60,000.00	.00
			IUCAI	1,00,04,20,000.00	4,04,00,000.00	48,19,44,657.00

## Questionnaire

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

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

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 26

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
52 01 101 03	00	53	Voted Charged	5,00,00,000.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 03		5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00	.00
		Total: 10		5,00,00,000.00	.00	.00
		10041 10	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
800 01	01	53				
300 01	01	22	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
		m-+-1• 01	77-+ - J			
		Total: 01	Voted Charged	1,000.00 .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: 80		1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	.00
		Total: 01	l Voted	5,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	.00	.00
80 104 01	06	53				
00 101 01			Voted Charged	5,15,000.00 .00	.00	.00
			Total	5,15,000.00	.00	.00
		Total: 06	Voted	5,15,000.00	.00	.00
		10041-00	Charged	.00	.00	.00
			Total	5,15,000.00	.00	.00
		Total: 01		5,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,15,000.00	.00	.00
04	19	54	Voted	2 00 00 000 00	2.2	2.2
			Charged	2,00,00,000.00 .00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 19	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	47	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
52 80 104 04	47	Total: 47	Voted Charged Total	1,000.00	.00	.00 .00 .00
			IOCAI	1,000.00	.00	.00
	49	53	Voted Charged	12,00,00,000.00	3,77,47,000.00	5,68,75,000.00 .00
			Total	12,00,00,000.00	3,77,47,000.00	5,68,75,000.00
		Total: 49	Voted Charged	12,00,00,000.00	3,77,47,000.00	5,68,75,000.00 .00
			Total	12,00,00,000.00	3,77,47,000.00	5,68,75,000.00
	52	53	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				2,00,00,000.00	.00	.00
		Total: 52	Voted Charged	2,00,00,000.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	56	53	Voted	7,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				7,00,00,000.00	.00	.00
		Total: 56	Voted Charged	7,00,00,000.00	.00	.00
			Total	.00 7,00,00,000.00	.00	.00
	59	53	Voted	52,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,88,000.00	.00	.00
		Total: 59	Voted Charged	52,88,000.00	.00	.00
			Total	.00 52,88,000.00	.00	.00
	60	53	Voted	20,00,00,000.00	.00	24,43,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	24,43,000.00
		Total: 60	Voted	20,00,00,000.00	.00	24,43,000.00
			Charged Total	.00 20,00,00,000.00	.00	.00 24,43,000.00
	61	53	Voted	1,00,00,000.00	14,09,657.00	14,09,657.00
			Charged Total	.00 1,00,00,000.00	.00 14,09,657.00	.00 14,09,657.00
		Total: 61	Voted	1,00,00,000.00	14,09,657.00	14,09,657.00
			Charged Total	.00 1,00,00,000.00	.00 14,09,657.00	.00 14,09,657.00
		Total: 04	Voted	44,52,89,000.00	3,91,56,657.00	6,07,27,657.00
			Charged Total	.00 44,52,89,000.00	.00 3,91,56,657.00	.00 6,07,27,657.00
09	00	42	Voted	F 00 00 000 00		
			Charged	5,00,00,000.00 .00	.00	.00
			Total	5,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
452 80 104 09	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00
		Total: 09	Voted Charged Total	5,00,00,000.00 5,00,00,000.00 .00 5,00,00,000.00	.00	.00
97	01	53	Voted Charged Total	1,05,00,00,000.00 .00 1,05,00,00,000.00	33,81,50,000.00 .00 33,81,50,000.00	33,81,50,000.00 .00 33,81,50,000.00
		Total: 01	Voted Charged Total	1,05,00,00,000.00	33,81,50,000.00 .00 33,81,50,000.00	33,81,50,000.00 33,81,50,000.00 33,81,50,000.00
	02	55	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00
		Total: 02	Voted Charged Total	10,00,00,000.00 .00 .00	.00	.00
		Total: 97	Voted Charged Total	1,15,00,00,000.00 .00 1,15,00,00,000.00	33,81,50,000.00 .00 33,81,50,000.00	33,81,50,000.00 .00 33,81,50,000.00
		Total: 104	4 Voted Charged Total	1,64,58,04,000.00 .00 1,64,58,04,000.00	37,73,06,657.00 .00 37,73,06,657.00	39,88,77,657.00 .00 39,88,77,657.00
800 02	00	53	Voted Charged Total	10,96,15,000.00 .00 10,96,15,000.00	.00 .00 .00	5,48,07,000.00 .00 5,48,07,000.00
		Total: 00	Voted Charged Total	10,96,15,000.00 .00 10,96,15,000.00	.00 .00 .00	5,48,07,000.00 .00 5,48,07,000.00
		Total: 02	Voted Charged Total	10,96,15,000.00 .00 10,96,15,000.00	.00 .00 .00	5,48,07,000.00 .00 5,48,07,000.00
		Total: 800	C Voted Charged Total	10,96,15,000.00 .00 10,96,15,000.00	.00 .00 .00	5,48,07,000.00 .00 5,48,07,000.00
		Total: 80	Voted Charged Total	1,75,54,19,000.00 .00 1,75,54,19,000.00	37,73,06,657.00 .00 37,73,06,657.00	45,36,84,657.00 .00 45,36,84,657.00
		Total: 5452	Voted Charged Total	1,80,54,20,000.00 .00 1,80,54,20,000.00	37,73,06,657.00 .00 37,73,06,657.00	45,36,84,657.00 .00 45,36,84,657.00
		Grand Total:	Voted Charged Total	1,80,54,20,000.00 .00 1,80,54,20,000.00	37,73,06,657.00 .00 37,73,06,657.00	45,36,84,657.00 .00 45,36,84,657.00

## Questionnaire

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

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

Draft PRINTED ON: 03/02/2021 11:21:42

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3452 **Tourism** 

Grant Number: 30

Draft

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
452 80 104 02	00	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00	.00 .00 .00
		Total: 02	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
03	00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	4 Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 80	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 3452	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
		Grand Total:	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00

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Page No.

2

## Questionnaire

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

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

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3452 **Tourism** 

Grant Number: 30

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
452 80 104 02	00	56	Voted Charged Total	2,50,00,000.00	1,50,98,000.00 .00	1,50,98,000.00
			IOLAI	2,50,00,000.00	1,50,98,000.00	1,50,98,000.00
		Total: 00	Voted	2,50,00,000.00	1,50,98,000.00	1,50,98,000.00
			Charged Total	.00 2,50,00,000.00	.00 1,50,98,000.00	.00 1,50,98,000.00
		Total: 02	Voted	2,50,00,000.00	1,50,98,000.00	1,50,98,000.00
			Charged Total	.00 2,50,00,000.00	.00 1,50,98,000.00	.00 1,50,98,000.00
03	00	42	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,00,00,000.00	.00	.00
		Total: 00	Voted Charged	1,00,00,000.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 03	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 10		3,50,00,000.00	1,50,98,000.00	1,50,98,000.00
			Charged Total	.00 3,50,00,000.00	.00 1,50,98,000.00	.00 1,50,98,000.00
		Total: 80	Voted	3,50,00,000.00	1,50,98,000.00	1,50,98,000.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	1,50,98,000.00	1,50,98,000.00
		Total: 3452	Voted	3,50,00,000.00	1,50,98,000.00	1,50,98,000.00
			Charged	.00	.00	.00 1,50,98,000.00
			Total	3,50,00,000.00	1,50,98,000.00	
		Grand	Voted Charged	3,50,00,000.00 .00	1,50,98,000.00	1,50,98,000.00
		Total:	Total	3,50,00,000.00	1,50,98,000.00	1,50,98,000.00

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2

## Questionnaire

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

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

Draft PRINTED ON: 03/02/2021 11:19:28

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3452 **Tourism** 

Grant Number: 30

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
52 80 104 02	00	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	1,50,98,000.00 .00 1,50,98,000.00
		Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	1,50,98,000.00 .00 1,50,98,000.00
		Total: 02	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	1,50,98,000.00 .00 1,50,98,000.00
03	00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00
		Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00
		Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	4 Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	1,50,98,000.00 .00 1,50,98,000.00
		Total: 80	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	1,50,98,000.00 .00 1,50,98,000.00
		Total: 3452	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	1,50,98,000.00 .00 1,50,98,000.00
		Grand Total:	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	1,50,98,000.00 .00 1,50,98,000.00

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## 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?

Draft PRINTED ON: 03/02/2021 11:18:31

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 30

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

Draft

Со

	PRINTED ON: 03/02/2021 11:18:31
Consolidated Abstract	

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49	53 Voted	2,00,00,000.00	.00	.00
	Charged Total	.00 2,00,00,000.00	.00	.00
	Total: 49 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 04 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 104 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 80 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 5452 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Grand Voted Total: Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

## Questionnaire

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

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

Draft PRINTED ON: 03/02/2021 11:18:48

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 30

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

Draft

Со

	PRINTED	ON:	03/02/2021	11:18:48	
Consolidated Abstract					

Head of Account	Budget Provision	Current Month	Progressive
452 80 104 04 49 53 Wahad			
voted	2,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	.00
Total: 49 Voted	2,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	.00
Total: 04 Voted	2,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	.00
Total: 104 Voted	2,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	.00
Total: 80 Voted	2,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	.00
Total: 5452 Voted	2,00,00,000.00	.00	.00
	.00	.00	.00
Charged Total	2,00,00,000.00	.00	.00
Grand Voted	2,00,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	2,00,00,000.00	.00	.00

## Questionnaire

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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?

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 30

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
452 80 104 04 4	9 53 Wahad			
132 00 101 01 1	voled		.00	.00
	Charg	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 49 Voted	2,00,00.00	.00	.00
	Charge		.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 04 Voted	2,00,00,000.00	.00	.00
	Charge		.00	.00
	Total	al 2,00,00,000.00	.00	.00
	Total: 104 Voted	2,00,00,000.00	.00	.00
	Charge		.00	.00
	Total		.00	.00
	Total: 80 Voted	2,00,00,000.00	.00	.00
	Charge		.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 5452 Voted	2,00,00,000.00	.00	.00
		0.0	.00	.00
	Charge Total	2,00,00,000.00	.00	.00
	Grand Voted	=/00/00/00000	.00	.00
	Total: Charge		.00	.00
	Total	2,00,00,000.00	.00	.00

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Page No.

2

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

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3452 **Tourism** 

Grant Number: 31

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

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PRINTED ON: 03/02/2021 11:21:59

Consolidated Abstract

Head of Account	<u> </u>			Budget Provision	Current Month	Progressive
52 80 104 02	01	42				
72 00 101 02	0_		Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	1,00,00,000.00	.00	.00
		Total: 01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	02	42	Voted			
			Charged	50,00,000.00	.00	.00
			Total	.00	.00	.00
			10041	50,00,000.00	.00	.00
		Total: 02	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 02	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 104	4 Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 80	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 3452	Motod	1,50,00,000.00	.00	.00
				.00	.00	.00
			Charged Total	1,50,00,000.00	.00	.00
		Grand	Voted	1,50,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00

2

## Questionnaire

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

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

Draft PRINTED ON: 03/02/2021 11:22:15

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3452 **Tourism** 

Grant Number: 31

Draft

PRINTED ON: 03/02/2021 11:22:15

Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
152 80 104 02	01	42	Voted Charged	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Total	.00 1,00,00,000.00	.00 1,00,00,000.00	.00 1,00,00,000.00
		Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	02	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00
		Total: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
		Total: 10	4 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
		Total: 80	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
		Total: 3452	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
		Grand Total:	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00

## Questionnaire

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

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

Draft PRINTED ON: 03/02/2021 11:22:27

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3452 **Tourism** 

Grant Number: 31

Draft

PRINTED ON: 03/02/2021 11:22:27

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
152 80 104 02	01	42				
452 80 104 02	01	12	Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
		Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
	02	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		m . 1. 00				
		Total: 02	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	50,00,000.00	.00	.00
		Total: 02	Voted	1,50,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	1,00,00,000.00
		Total: 10	4 Voted	1,50,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	1,00,00,000.00
		Total: 80	Voted	1,50,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	1,00,00,000.00
		Total: 3452	Voted	1,50,00,000.00	.00	1,00,00,000.00
		3	Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	1,00,00,000.00
		Grand	Voted	1,50,00,000.00	.00	1,00,00,000.00
		Total:	Charged	.00	.00	.00
		<del>-</del>	Total	1,50,00,000.00	.00	1,00,00,000.00

## Questionnaire

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

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

Draft PRINTED ON: 03/02/2021 11:23:11

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 31

Draft

PRINTED ON: 03/02/2021 11:23:11

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
52 80 104 02 01		Voted Charged Total	2,00,00,000.00	.00	.00
			2,00,00,000.00	.00	.00
	C	Voted harged 'otal	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00
		Voted harged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
04 01	42	Voted Charged	50,00,000.00	.00	.00
		Total	.00 50,00,000.00	.00 .00	.00
	C	Voted harged 'otal	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Voted harged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00
			2,50,00,000.00 .00 2,50,00,000.00	.00	.00
	Total: 80		2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 5452	harged	2,50,00,000.00	.00	.00
	Grand Total:	'otal Voted 'harged Total	2,50,00,000.00 2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00 .00	.00 .00 .00

## Questionnaire

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

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

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

Draft PRINTED ON: 03/02/2021 11:22:59

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

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

Draft

	PRINTED ON: 03/02/2021 11:22:59
Consolidated Abstract	

Head of Account				Budget Provision	Current Month	Progressive
52 80 104 02	01	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	,	Total: 01	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 02	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
04	01	42				
01	-		Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	50,00,000.00	.00	.00
	,	Total: 01	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 04	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 10	4 Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 80		2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
	-	Total: 5452	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
	(	Grand	Voted	2,50,00,000.00	.00	.00
	,	Total:	Charged	.00	.00	.00
			Total	2,50,00,000.00	.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).

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Date initails of the Section Officer

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

Draft PRINTED ON: 03/02/2021 11:22:44

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

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

Draft

PRINTED ON: 03/02/2021 11:22:44

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
52 80 104 02	01	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00	.00 .00 .00
		Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
04	01	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 104	Yoted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 80	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00	.00 .00 .00
		Total: 5452	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
		Grand Total:	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00

2

### Annexure to Consolidated Abstract

#### Questionnaire

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Date initails of the Section Officer

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	01/02/2021 11:23:46

Month of Account: 10/2020 -

Major Head: 1452 - Tourism

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	PRINTED ON:	01/02/2021 11:23:46	
Head of Account	Budget Provision	Current Month		Progressive
nth Of A/C: 01/10/2020 1452 Tourism				
103 Receipts from Tourists Transport				
00	0.00	0.00		30.00
Total: 103  800 Other Receipts	0.00	0.00		30.00
02				
00	0.00	1,37,818.00	1,	98,51,353.00
Total: 02	0.00	1,37,818.00	1,	98,51,353.00
Total: 800	0.00	1,37,818.00	1,	98,51,353.00
Total: 1452	0.00	1,37,818.00	1,	98,51,383.00
Grand Total:	0.00	1,37,818.00	1,	98,51,383.00

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:48:55

Month of Account: 11/2020 -

Major Head: 1452 - Tourism

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	PRINTED ON:	29/01/2021 11:48:55	
Head of Account	Budget Provision	Current Month		Progressive
nth Of A/C: 01/11/2020 1452 Tourism				
103 Receipts from Tourists Transport				
00	0.00	0.00		30.00
Total: 103  800 Other Receipts	0.00	0.00		30.00
02				
00	0.00	2,09,524.00	2,	00,60,877.00
Total: 02	0.00	2,09,524.00	2,	00,60,877.00
Total: 800	0.00	2,09,524.00	2,	00,60,877.00
Total: 1452	0.00	2,09,524.00	2,	00,60,907.00
Grand Total:	0.00	2,09,524.00	2,	00,60,907.00

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	29/01/2021 11:37:56

Month of Account: 12/2020 -

Major Head: 1452 - Tourism

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL						
Draft	Consolidated Abstr	Consolidated Abstract						
Head of Account	Budget Provision	Current Month		Progressive				
nth Of A/C: 01/12/2020								
1452 Tourism								
103 Receipts from Tourists Transport								
00	0.00	0.00		30.00				
Total: 103	0.00	0.00		30.00				
800 Other Receipts								
02								
00	0.00	9,87,812.00	2,	10,48,689.00				
Total: 02	0.00	9,87,812.00	2,	10,48,689.00				
Total: 800	0.00	9,87,812.00	2,	10,48,689.00				
Total: 1452	0.00	9,87,812.00	2,	10,48,719.00				
Grand Total:	0.00	9,87,812.00	2,	10,48,719.00				

AAG/Sr.A.O.

Printed On: FEB-01-21 04:13 PM

Report Id:Voucher\_detais\_new.rdf
Grant No.: 26

DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

,DO 01001	EU/4 FRINCIPAL I			111511				_		TIGHT Date	31/OTDT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	345280104	18 00	01	01-OCT-20	31-OCT-20	9,15,700
2	DEHRADUN	V	N	2	N	345280104	18 00	03	01-OCT-20	31-OCT-20	1,55,669
3	DEHRADUN	V	N	2	N	345280104	18 00	06	01-OCT-20	31-OCT-20	74,365
4	DEHRADUN	V	N	2	N	345280104	18 00	08	01-OCT-20	12-OCT-20	89,648
5	DEHRADUN	V	N	3	N	345280104	18 00	08	01-OCT-20	12-OCT-20	75,000
6	DEHRADUN	V	N	4	N	345280104	18 00	08	01-OCT-20	21-OCT-20	68,500
7	DEHRADUN	V	N	5	N	345280104	18 00	25	01-OCT-20	21-OCT-20	2,241
8	DEHRADUN	V	N	1	N	345280104	18 00	01	01-NOV-20	13-NOV-20	1,38,160
9	DEHRADUN	V	N	1	N	345280104	18 00	22	01-NOV-20	07-NOV-20	1,525
10	DEHRADUN	V	N	10	N	345280104	18 00	23	01-NOV-20	13-NOV-20	13,487
11	DEHRADUN	V	N	11	N	345280104	18 00	20	01-NOV-20	13-NOV-20	21,250
12	DEHRADUN	V	N	12	N	345280104	18 00	22	01-NOV-20	13-NOV-20	13,659
13	DEHRADUN	V	N	2	N	345280104	18 00	22	01-NOV-20	07-NOV-20	3,080
14	DEHRADUN	V	N	3	N	345280104	18 00	08	01-NOV-20	09-NOV-20	83,500
15	DEHRADUN	V	N	4	N	345280104	18 00	08	01-NOV-20	09-NOV-20	1,27,500
16	DEHRADUN	V	N	5	N	345280104	18 00	22	01-NOV-20	09-NOV-20	600
17	DEHRADUN	V	N	6	N	345280104	18 00	22	01-NOV-20	09-NOV-20	784
18	DEHRADUN	V	N	7	N	345280104	18 00	22	01-NOV-20	09-NOV-20	650
19	DEHRADUN	V	N	8	N	345280104	18 00	08	01-NOV-20	11-NOV-20	59,169
20	DEHRADUN	V	N	9	N	345280104	18 00	25	01-NOV-20	13-NOV-20	2,666
21	DEHRADUN	V	N	1	N	345280104	18 00	01	01-DEC-20	01-DEC-20	9,16,500
22	DEHRADUN	V	N	1	N	345280104	18 00	03	01-DEC-20	01-DEC-20	1,55,805
23	DEHRADUN	V	N	1	N	345280104	18 00	06	01-DEC-20	01-DEC-20	74,365
24	DEHRADUN	V	N	1	N	345280104	18 00	08	01-DEC-20	11-DEC-20	88,000
25	DEHRADUN	V	N	10	N	345280104	18 00	27	01-DEC-20	28-DEC-20	23,400
26	DEHRADUN	V	N	11	N	345280104	18 00	44	01-DEC-20	28-DEC-20	12,302
27	DEHRADUN	V	N	12	N	345280104	18 00	51	01-DEC-20	28-DEC-20	8,500
28	DEHRADUN	V	N	13	N	345280104	18 00	22	01-DEC-20	28-DEC-20	4,224
29	DEHRADUN	V	N	14	N	345280104	18 00	29	01-DEC-20	28-DEC-20	11,611
30	DEHRADUN	V	N	15	N	345280104	18 00	27	01-DEC-20	18-DEC-20	1,65,514
31	DEHRADUN	V	N	16	N	345280104	18 00	29	01-DEC-20	30-DEC-20	2,137
32	DEHRADUN	V	N	2	N	345280104	18 00	08	01-DEC-20	11-DEC-20	59,169
33	DEHRADUN	V	N	3	N	345280104	18 00	08	01-DEC-20	11-DEC-20	1,27,500
34	DEHRADUN	V	N	4	N	345280104	18 00	25	01-DEC-20	21-DEC-20	2,243
35	DEHRADUN	V	N	5	N	345280104	18 00	25	01-DEC-20	21-DEC-20	4,851
36	DEHRADUN	V	N	7	N	345280104	18 00	09	01-DEC-20	28-DEC-20	1,486
37	DEHRADUN	V	N	8	N	345280104	18 00	09	01-DEC-20	28-DEC-20	5,179

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DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 345280104 38 DEHRADUN V 9 18 00 09 01-DEC-20 28-DEC-20 4,874 Ν DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 39 SECRETRIAT V Ν 1 N 345280001 03 00 05 01-OCT-20 01-OCT-20 23,18,007 V 345280001 01-OCT-20 13-OCT-20 40 SECRETRIAT Ν 1 05 00 01 66,206 Ν 1 05 00 03 01-OCT-20 13-OCT-20 3,865 41 SECRETRIAT V Ν 345280001 42 SECRETRIAT V Ν 1 Ν 345280001 05 00 06 01-OCT-20 13-OCT-20 640 43 SECRETRIAT V 10 345280001 03 00 56 01-OCT-20 09-OCT-20 37,352 Ν 44 SECRETRIAT V Ν 11 Ν 345280001 03 00 56 01-OCT-20 09-OCT-20 85,668 45 SECRETRIAT V Ν 12 N 345280001 03 00 56 01-OCT-20 09-OCT-20 5,809 46 SECRETRIAT V 13 345280001 03 00 56 01-OCT-20 09-OCT-20 1,24,624 Ν N 47 13,011 SECRETRIAT V Ν 14 Ν 345280001 03 00 56 01-OCT-20 09-OCT-20 48 V 15 345280001 03 00 56 01-OCT-20 09-OCT-20 23,357 SECRETRIAT Ν 49 V 16 345280001 03 00 56 01-OCT-20 09-OCT-20 28,941 SECRETRIAT Ν N 50 17 03 00 56 01-OCT-20 09-OCT-20 SECRETRIAT V Ν 345280001 3,805 51 SECRETRIAT V Ν 18 345280001 03 00 56 01-OCT-20 09-OCT-20 40,195 52 SECRETRIAT V 19 345280001 03 00 56 01-OCT-20 09-OCT-20 54,025 Ν Ν 53 2 345280001 03 00 08 01-OCT-20 06-OCT-20 SECRETRIAT V Ν 29,000 Ν 54 SECRETRIAT V Ν 20 N 345280001 03 00 56 01-OCT-20 09-OCT-20 2,420 55 SECRETRIAT V 21 345280001 03 00 56 01-OCT-20 09-OCT-20 8,190 Ν N 56 SECRETRIAT ۲7 Ν 22 345280001 03 00 56 01-OCT-20 09-OCT-20 5,000 Ν 57 345280001 03 00 56 01-OCT-20 09-OCT-20 SECRETRIAT V Ν 23 20,620

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S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	37	N	345280001	03 00 56	01-OCT-20	12-OCT-20	3,975
73	SECRETRIAT	V	N	38	N	345280001	03 00 56	01-OCT-20	12-OCT-20	3,097
74	SECRETRIAT	V	N	39	N	345280001	03 00 56	01-OCT-20	13-OCT-20	480
75	SECRETRIAT	V	N	4	N	345280001	03 00 08	01-OCT-20	06-OCT-20	28,500
76	SECRETRIAT	V	N	40	N	345280001	03 00 56	01-OCT-20	13-OCT-20	1,000
77	SECRETRIAT	V	N	41	N	345280001	03 00 56	01-OCT-20	13-OCT-20	800
78	SECRETRIAT	V	N	42	N	345280001	03 00 56	01-OCT-20	13-OCT-20	1,000
79	SECRETRIAT	V	N	43	N	345280001	03 00 56	01-OCT-20	13-OCT-20	1,30,000
80	SECRETRIAT	V	N	44	N	345280001	03 00 56	01-OCT-20	13-OCT-20	3,630
81	SECRETRIAT	V	N	45	N	345280001	03 00 56	01-OCT-20	13-OCT-20	29,000
82	SECRETRIAT	V	N	46	N	345280001	03 00 56	01-OCT-20	13-OCT-20	9,125
83	SECRETRIAT	V	N	47	N	345280001	03 00 56	01-OCT-20	13-OCT-20	3,774
84	SECRETRIAT	V	N	48	N	345280001	03 00 56	01-OCT-20	14-OCT-20	5,000
85	SECRETRIAT	V	N	49	N	345280001	03 00 56	01-OCT-20	13-OCT-20	2,900
86	SECRETRIAT	V	N	5	N	345280001	03 00 08	01-OCT-20	06-OCT-20	29,000
87	SECRETRIAT	V	N	5	N	345280001	05 00 01	01-OCT-20	31-OCT-20	9,91,800
88	SECRETRIAT	V	N	5	N	345280001	05 00 03	01-OCT-20	31-OCT-20	1,69,456
89	SECRETRIAT	V	N	5	N	345280001	05 00 06	01-OCT-20	31-OCT-20	92,250
90	SECRETRIAT	V	N	50	N	345280001	03 00 56	01-OCT-20	13-OCT-20	5,056
91	SECRETRIAT	V	N	51	N	345280001	03 00 56	01-OCT-20	13-OCT-20	8,288
92	SECRETRIAT	V	N	52	N	345280001	03 00 56	01-OCT-20	19-OCT-20	3,800
93	SECRETRIAT	V	N	53	N	345280001	03 00 56	01-OCT-20	07-OCT-20	70,000
94	SECRETRIAT	V	N	54	N	345280001	03 00 08	01-OCT-20	19-OCT-20	15,000
95	SECRETRIAT	V	N	55	N	345280001	03 00 08	01-OCT-20	19-OCT-20	15,000
96	SECRETRIAT	V	N	56	N	345280001	03 00 08	01-OCT-20	19-OCT-20	15,000
97	SECRETRIAT	V	N	57	N	345280001	03 00 56	01-OCT-20	19-OCT-20	71,582
98	SECRETRIAT	V	N	58	N	345280001	03 00 56	01-OCT-20	19-OCT-20	8,650
99	SECRETRIAT	V	N	59	N	345280001	03 00 56	01-OCT-20	19-OCT-20	10,211
100	SECRETRIAT	V	N	6	N	345280001	03 00 56	01-OCT-20	01-OCT-20	1,28,93,273
101	SECRETRIAT	V	N	6	N	345280001	05 00 01	01-OCT-20	31-OCT-20	3,45,482
102	SECRETRIAT	V	N	6	N	345280001	05 00 03	01-OCT-20	31-OCT-20	59,568
103	SECRETRIAT	V	N	6	N	345280001	05 00 06	01-OCT-20	31-OCT-20	29,145
104	SECRETRIAT	V	N	60	N	345280001	03 00 56	01-OCT-20	19-OCT-20	8,700
105	SECRETRIAT	V	N	61	N	345280001	03 00 08	01-OCT-20	19-OCT-20	54,755
106	SECRETRIAT	V	N	62	N	345280001	03 00 56	01-OCT-20	19-OCT-20	60,534
107	SECRETRIAT	V	N	63	N	345280001	03 00 08	01-OCT-20	19-OCT-20	15,450
108	SECRETRIAT	V	N	64	N	345280001	03 00 56	01-OCT-20	22-OCT-20	6,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	65	N	345280001	03 00 56	01-OCT-20	22-OCT-20	4,903
110	SECRETRIAT	V	N	66	N	345280001	03 00 56	01-OCT-20	22-OCT-20	11,480
111	SECRETRIAT	V	N	67	N	345280001	03 00 56	01-OCT-20	22-OCT-20	14,198
112	SECRETRIAT	V	N	68	N	345280001	03 00 56	01-OCT-20	20-OCT-20	2,801
113	SECRETRIAT	V	N	69	N	345280001	03 00 56	01-OCT-20	22-OCT-20	51,489
114	SECRETRIAT	V	N	7	N	345280001	03 00 08	01-OCT-20	05-OCT-20	2,72,950
115	SECRETRIAT	V	N	7	N	345280001	05 00 01	01-OCT-20	31-OCT-20	91,200
116	SECRETRIAT	V	N	7	N	345280001	05 00 03	01-OCT-20	31-OCT-20	15,504
117	SECRETRIAT	V	N	7	N	345280001	05 00 06	01-OCT-20	31-OCT-20	8,510
118	SECRETRIAT	V	N	70	N	345280001	03 00 08	01-OCT-20	22-OCT-20	17,217
119	SECRETRIAT	V	N	71	N	345280001	03 00 56	01-OCT-20	22-OCT-20	7,309
120	SECRETRIAT	V	N	72	N	345280001	03 00 56	01-OCT-20	22-OCT-20	32,624
121	SECRETRIAT	V	N	73	N	345280001	03 00 56	01-OCT-20	22-OCT-20	1,54,738
122	SECRETRIAT	V	N	74	N	345280001	03 00 56	01-OCT-20	20-OCT-20	5,00,000
123	SECRETRIAT	V	N	75	N	345280001	03 00 56	01-OCT-20	26-OCT-20	22,019
124	SECRETRIAT	V	N	76	N	345280001	03 00 56	01-OCT-20	26-OCT-20	5,000
125	SECRETRIAT	V	N	77	N	345280001	03 00 56	01-OCT-20	26-OCT-20	24,780
126	SECRETRIAT	V	N	78	N	345280001	03 00 56	01-OCT-20	26-OCT-20	25,000
127	SECRETRIAT	V	N	79	N	345280001	03 00 56	01-OCT-20	26-OCT-20	23,600
128	SECRETRIAT	V	N	8	N	345280001	03 00 56	01-OCT-20	07-OCT-20	6,521
129	SECRETRIAT	V	N	80	N	345280001	03 00 56	01-OCT-20	26-OCT-20	35,400
130	SECRETRIAT	V	N	81	N	345280001	03 00 56	01-OCT-20	26-OCT-20	59,295
131	SECRETRIAT	V	N	82	N	345280001	03 00 56	01-OCT-20	26-OCT-20	1,24,117
132	SECRETRIAT	V	N	83	N	345280001	03 00 56	01-OCT-20	26-OCT-20	53,572
133	SECRETRIAT	V	N	84	N	345280001	03 00 56	01-OCT-20	26-OCT-20	35,400
134	SECRETRIAT	V	N	9	N	345280001	03 00 08	01-OCT-20	07-OCT-20	7,85,658
135	SECRETRIAT	V	N	1	N	345280001	03 00 08	01-NOV-20	06-NOV-20	5,11,343
136	SECRETRIAT	V	N	1	N	345280001	05 00 01	01-NOV-20	13-NOV-20	89,804
137	SECRETRIAT	V	N	10	N	345280001	03 00 56	01-NOV-20	10-NOV-20	3,888
138	SECRETRIAT	V	N	10	N	345280001	05 00 01	01-NOV-20	30-NOV-20	91,200
139	SECRETRIAT	V	N	10	N	345280001	05 00 03	01-NOV-20	30-NOV-20	15,504
140	SECRETRIAT	V	N	10	N	345280001	05 00 06	01-NOV-20	30-NOV-20	8,510
141	SECRETRIAT	V	N	11	N	345280001	03 00 56	01-NOV-20	10-NOV-20	1,250
142	SECRETRIAT	V	N	12	N	345280001	03 00 56	01-NOV-20	10-NOV-20	750
143	SECRETRIAT	V	N	13	N	345280001	03 00 56	01-NOV-20	10-NOV-20	10,211
144	SECRETRIAT	V	N	14	N	345280001	03 00 56	01-NOV-20	10-NOV-20	15,692
145	SECRETRIAT	V	N	15	N	345280001	03 00 56	01-NOV-20	11-NOV-20	35,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	16	N	345280001	03 00 56	01-NOV-20	11-NOV-20	20,000
147	SECRETRIAT	V	N	17	N	345280001	03 00 56	01-NOV-20	12-NOV-20	7,749
148	SECRETRIAT	V	N	18	N	345280001	03 00 56	01-NOV-20	12-NOV-20	32,274
149	SECRETRIAT	V	N	19	N	345280001	03 00 56	01-NOV-20	12-NOV-20	1,350
150	SECRETRIAT	V	N	2	N	345280001	03 00 08	01-NOV-20	06-NOV-20	2,87,370
151	SECRETRIAT	V	N	2	N	345280001	05 00 01	01-NOV-20	13-NOV-20	55,264
152	SECRETRIAT	V	N	20	N	345280001	03 00 56	01-NOV-20	13-NOV-20	11,54,620
153	SECRETRIAT	V	N	21	N	345280001	03 00 56	01-NOV-20	13-NOV-20	93,215
154	SECRETRIAT	V	N	22	N	345280001	03 00 56	01-NOV-20	13-NOV-20	98,573
155	SECRETRIAT	V	N	23	N	345280001	03 00 56	01-NOV-20	13-NOV-20	15,059
156	SECRETRIAT	V	N	24	N	345280001	03 00 08	01-NOV-20	12-NOV-20	13,390
157	SECRETRIAT	V	N	25	N	345280001	03 00 08	01-NOV-20	12-NOV-20	59,816
158	SECRETRIAT	V	N	26	N	345280001	03 00 56	01-NOV-20	11-NOV-20	5,000
159	SECRETRIAT	V	N	27	N	345280001	03 00 56	01-NOV-20	11-NOV-20	1,73,549
160	SECRETRIAT	V	N	28	N	345280001	03 00 08	01-NOV-20	11-NOV-20	17,217
161	SECRETRIAT	V	N	29	N	345280001	03 00 56	01-NOV-20	13-NOV-20	13,025
162	SECRETRIAT	V	N	3	N	345280001	03 00 05	01-NOV-20	06-NOV-20	22,55,659
163	SECRETRIAT	V	N	3	N	345280001	05 00 01	01-NOV-20	13-NOV-20	6,908
164	SECRETRIAT	V	N	30	N	345280001	03 00 05	01-NOV-20	13-NOV-20	1,31,252
165	SECRETRIAT	V	N	31	N	345280001	03 00 56	01-NOV-20	17-NOV-20	23,960
166	SECRETRIAT	V	N	32	N	345280001	03 00 56	01-NOV-20	17-NOV-20	39,262
167	SECRETRIAT	V	N	33	N	345280001	03 00 56	01-NOV-20	17-NOV-20	25,000
168	SECRETRIAT	V	N	34	N	345280001	03 00 56	01-NOV-20	17-NOV-20	9,320
169	SECRETRIAT	V	N	35	N	345280001	03 00 56	01-NOV-20	18-NOV-20	1,000
170	SECRETRIAT	V	N	36	N	345280001	03 00 56	01-NOV-20	18-NOV-20	1,000
171	SECRETRIAT	V	N	37	N	345280001	03 00 56	01-NOV-20	18-NOV-20	1,000
172	SECRETRIAT	V	N	38	N	345280001	03 00 56	01-NOV-20	18-NOV-20	480
173	SECRETRIAT	V	N	39	N	345280104	07 00 56	01-NOV-20	19-NOV-20	40,00,000
174	SECRETRIAT	V	N	4	N	345280001	03 00 56	01-NOV-20	06-NOV-20	6,07,092
175	SECRETRIAT	V	N	4	N	345280001	05 00 01	01-NOV-20	27-NOV-20	3,917
176	SECRETRIAT	V	N	4	N	345280001	05 00 03	01-NOV-20	27-NOV-20	4,536
177	SECRETRIAT	V	N	40	N	345280104	07 00 56	01-NOV-20	19-NOV-20	1,50,00,000
178	SECRETRIAT	V	N	41	N	345280104	07 00 56	01-NOV-20	19-NOV-20	20,00,000
179	SECRETRIAT	V	N	42	N	345280104	07 00 56	01-NOV-20	19-NOV-20	55,00,000
180	SECRETRIAT	V	N	43	N	345280104	07 00 56	01-NOV-20	19-NOV-20	2,00,00,000
181	SECRETRIAT	V	N	44	N	345280104	07 00 56	01-NOV-20	19-NOV-20	40,00,000
182	SECRETRIAT	V	N	45	N	345280001	03 00 56	01-NOV-20	19-NOV-20	21,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	46	N	345280001	03 00 08	01-NOV-20	19-NOV-20	29,000
184	SECRETRIAT	V	N	47	N	345280001	03 00 08	01-NOV-20	19-NOV-20	29,000
185	SECRETRIAT	V	N	48	N	345280001	03 00 08	01-NOV-20	19-NOV-20	29,000
186	SECRETRIAT	V	N	49	N	345280001	03 00 08	01-NOV-20	19-NOV-20	29,000
187	SECRETRIAT	V	N	5	N	345280001	03 00 08	01-NOV-20	06-NOV-20	15,500
188	SECRETRIAT	V	N	50	N	345280001	03 00 56	01-NOV-20	20-NOV-20	5,310
189	SECRETRIAT	V	N	59	N	345280001	03 00 56	01-NOV-20	23-NOV-20	44,722
190	SECRETRIAT	V	N	6	N	345280001	03 00 08	01-NOV-20	06-NOV-20	15,500
191	SECRETRIAT	V	N	60	N	345280001	03 00 56	01-NOV-20	23-NOV-20	17,000
192	SECRETRIAT	V	N	61	N	345280001	03 00 56	01-NOV-20	23-NOV-20	2,73,645
193	SECRETRIAT	V	N	62	N	345280001	03 00 56	01-NOV-20	23-NOV-20	5,64,395
194	SECRETRIAT	V	N	63	N	345280001	03 00 56	01-NOV-20	23-NOV-20	23,600
195	SECRETRIAT	V	N	64	N	345280001	03 00 56	01-NOV-20	23-NOV-20	14,160
196	SECRETRIAT	V	N	65	N	345280001	03 00 56	01-NOV-20	23-NOV-20	45,13,712
197	SECRETRIAT	V	N	66	N	345280001	03 00 56	01-NOV-20	23-NOV-20	14,45,500
198	SECRETRIAT	V	N	67	N	345280001	03 00 56	01-NOV-20	23-NOV-20	25,72,500
199	SECRETRIAT	V	N	68	N	345280001	03 00 56	01-NOV-20	24-NOV-20	5,000
200	SECRETRIAT	V	N	69	N	345280001	03 00 56	01-NOV-20	24-NOV-20	295
201	SECRETRIAT	V	N	7	N	345280001	03 00 08	01-NOV-20	06-NOV-20	15,500
202	SECRETRIAT	V	N	76	N	345280104	07 00 56	01-NOV-20	24-NOV-20	1,50,00,000
203	SECRETRIAT	V	N	77	N	345280104	07 00 56	01-NOV-20	24-NOV-20	70,00,000
204	SECRETRIAT	V	N	78	N	345280104	07 00 56	01-NOV-20	24-NOV-20	2,50,00,000
205	SECRETRIAT	V	N	79	N	345280104	07 00 56	01-NOV-20	24-NOV-20	25,00,000
206	SECRETRIAT	V	N	8	N	345280001	03 00 56		10-NOV-20	24,440
207	SECRETRIAT	V	N	8	N	345280001	05 00 01	01-NOV-20	30-NOV-20	3,46,025
208	SECRETRIAT	V	N	8	N	345280001	05 00 03	01-NOV-20	30-NOV-20	59,568
209	SECRETRIAT	V	N	8	N	345280001	05 00 06	01-NOV-20	30-NOV-20	29,145
210	SECRETRIAT	V	N	80	N	345280001	03 00 56		21-NOV-20	2,00,000
211	SECRETRIAT	V	N	81	N	345280001	03 00 56	01-NOV-20	26-NOV-20	11,000
212	SECRETRIAT	V	N	82	N	345280001	03 00 56	01-NOV-20		8,000
213	SECRETRIAT	V	N	83	N	345280001		01-NOV-20		2,500
214	SECRETRIAT	V	N	84	N	345280001		01-NOV-20		2,500
215	SECRETRIAT	V	N	85	N	345280001		01-NOV-20		5,000
216	SECRETRIAT	V	N	86	N	345280001		01-NOV-20		1,00,000
217	SECRETRIAT	V	N	87	N	345280001		01-NOV-20		1,98,000
218	SECRETRIAT	V	N	88	N	345280001		01-NOV-20		3,134
219	SECRETRIAT	V	N	89	N	345280001	03 00 56	01-NOV-20	27-NOV-20	40,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	9	N	345280001	03 00 56	01-NOV-20	10-NOV-20	9,993
221	SECRETRIAT	V	N	9	N	345280001	05 00 01	01-NOV-20	30-NOV-20	9,91,800
222	SECRETRIAT	V	N	9	N	345280001	05 00 03	01-NOV-20	30-NOV-20	1,69,456
223	SECRETRIAT	V	N	9	N	345280001	05 00 06	01-NOV-20	30-NOV-20	92,250
224	SECRETRIAT	V	N	90	N	345280001	03 00 56	01-NOV-20	27-NOV-20	2,094
225	SECRETRIAT	V	N	1	N	345280001	03 00 56	01-DEC-20	02-DEC-20	5,686
226	SECRETRIAT	V	N	1	N	345280001	05 00 01	01-DEC-20	24-DEC-20	1,653
227	SECRETRIAT	V	N	1	N	345280001	05 00 03	01-DEC-20	24-DEC-20	281
228	SECRETRIAT	V	N	1	N	345280001	05 00 06	01-DEC-20	24-DEC-20	11
229	SECRETRIAT	V	N	10	N	345280001	03 00 56	01-DEC-20	08-DEC-20	20,35,365
230	SECRETRIAT	V	N	11	N	345280001	03 00 56	01-DEC-20	08-DEC-20	24,29,714
231	SECRETRIAT	V	N	12	N	345280001	03 00 08	01-DEC-20	09-DEC-20	15,000
232	SECRETRIAT	V	N	13	N	345280001	03 00 08	01-DEC-20	09-DEC-20	15,000
233	SECRETRIAT	V	N	14	N	345280001	03 00 08	01-DEC-20	09-DEC-20	15,000
234	SECRETRIAT	V	N	15	N	345280001	03 00 08	01-DEC-20	09-DEC-20	4,98,651
235	SECRETRIAT	V	N	16	N	345280001	03 00 08	01-DEC-20	09-DEC-20	53,471
236	SECRETRIAT	V	N	17	N	345280001	03 00 56	01-DEC-20	09-DEC-20	3,750
237	SECRETRIAT	V	N	18	N	345280001	03 00 56	01-DEC-20	09-DEC-20	6,410
238	SECRETRIAT	V	N	19	N	345280001	03 00 56	01-DEC-20	09-DEC-20	19,913
239	SECRETRIAT	V	N	2	N	345280001	03 00 56	01-DEC-20	02-DEC-20	5,472
240	SECRETRIAT	V	N	2	N	345280001	05 00 01	01-DEC-20	24-DEC-20	2,433
241	SECRETRIAT	V	N	2	N	345280001	05 00 03	01-DEC-20	24-DEC-20	414
242	SECRETRIAT	V	N	2	N	345280001	05 00 06	01-DEC-20	24-DEC-20	833
243	SECRETRIAT	V	N	20	N	345280001	03 00 56	01-DEC-20	09-DEC-20	13,688
244	SECRETRIAT	V	N	21	N	345280001	03 00 56	01-DEC-20	09-DEC-20	6,820
245	SECRETRIAT	V	N	22	N	345280001	03 00 56	01-DEC-20	09-DEC-20	8,146
246	SECRETRIAT	V	N	23	N	345280001	03 00 56	01-DEC-20	10-DEC-20	15,059
247	SECRETRIAT	V	N	24	N	345280001	03 00 56	01-DEC-20	10-DEC-20	72,168
248	SECRETRIAT	V	N	25	N	345280001	03 00 56	01-DEC-20	10-DEC-20	11,10,147
249	SECRETRIAT	V	N	26	N	345280001	03 00 56	01-DEC-20	10-DEC-20	92,700
250	SECRETRIAT	V	N	27	N	345280001	03 00 08	01-DEC-20	10-DEC-20	17,217
251	SECRETRIAT	V	N	28	N	345280001	03 00 56	01-DEC-20	14-DEC-20	10,150
252	SECRETRIAT	V	N	29	N	345280001	03 00 56	01-DEC-20	14-DEC-20	24,850
253	SECRETRIAT	V	N	3	N	345280001	03 00 56	01-DEC-20	04-DEC-20	12,16,044
254	SECRETRIAT	V	N	30	N	345280104	24 00 56	01-DEC-20	14-DEC-20	50,00,000
255	SECRETRIAT	V	N	31	N	345280001	03 00 56	01-DEC-20	14-DEC-20	20,743
256	SECRETRIAT	V	N	32	N	345280001	03 00 56	01-DEC-20	11-DEC-20	4,791

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	33	N	345280001	03 00 5	6 01-DEC-20	15-DEC-20	1,30,98,000
258	SECRETRIAT	V	N	34	N	345280001	03 00 5	6 01-DEC-20	15-DEC-20	2,50,000
259	SECRETRIAT	V	N	35	N	345280001	03 00 5	6 01-DEC-20	22-DEC-20	9,406
260	SECRETRIAT	V	N	36	N	345280001	03 00 5	6 01-DEC-20	22-DEC-20	15,975
261	SECRETRIAT	V	N	37	N	345280001	03 00 5	6 01-DEC-20	22-DEC-20	5,062
262	SECRETRIAT	V	N	38	N	345280001	03 00 5	6 01-DEC-20	22-DEC-20	9,000
263	SECRETRIAT	V	N	39	N	345280001	03 00 5	6 01-DEC-20	22-DEC-20	67,112
264	SECRETRIAT	V	N	4	N	345280001	03 00 5	6 01-DEC-20	04-DEC-20	7,12,390
265	SECRETRIAT	V	N	40	N	345280001	03 00 5	6 01-DEC-20	22-DEC-20	27,745
266	SECRETRIAT	V	N	41	N	345280001	03 00 5	6 01-DEC-20	22-DEC-20	11,540
267	SECRETRIAT	V	N	42	N	345280001	03 00 0	8 01-DEC-20	22-DEC-20	58,000
268	SECRETRIAT	V	N	43	N	345280001	03 00 5	6 01-DEC-20	23-DEC-20	3,650
269	SECRETRIAT	V	N	44	N	345280001	03 00 0	8 01-DEC-20	23-DEC-20	15,450
270	SECRETRIAT	V	N	45	N	345280001	03 00 5	6 01-DEC-20	24-DEC-20	10,211
271	SECRETRIAT	V	N	46	N	345280001	03 00 5	6 01-DEC-20	24-DEC-20	94,400
272	SECRETRIAT	V	N	47	N	345280001	03 00 5	6 01-DEC-20	28-DEC-20	5,513
273	SECRETRIAT	V	N	48	N	345280001	03 00 5	6 01-DEC-20	28-DEC-20	27,842
274	SECRETRIAT	V	N	49	N	345280001	03 00 5	6 01-DEC-20	28-DEC-20	28,311
275	SECRETRIAT	V	N	5	N	345280001	03 00 5	6 01-DEC-20	04-DEC-20	17,700
276	SECRETRIAT	V	N	50	N	345280001	03 00 5	6 01-DEC-20	30-DEC-20	2,399
277	SECRETRIAT	V	N	6	N	345280001	03 00 0	8 01-DEC-20	05-DEC-20	2,75,525
278	SECRETRIAT	V	N	6	N	345280001	05 00 0	1 01-DEC-20	31-DEC-20	3,46,025
279	SECRETRIAT	V	N	6	N	345280001	05 00 0	3 01-DEC-20	31-DEC-20	59,568
280	SECRETRIAT	V	N	6	N	345280001	05 00 0	6 01-DEC-20	31-DEC-20	29,145
281	SECRETRIAT	V	N	7	N	345280001	03 00 0	5 01-DEC-20	02-DEC-20	21,99,637
282	SECRETRIAT	V	N	7	N	345280001	05 00 0	1 01-DEC-20	31-DEC-20	10,05,300
283	SECRETRIAT	V	N	7	N	345280001	05 00 0	3 01-DEC-20	31-DEC-20	1,71,751
284	SECRETRIAT	V	N	7	N	345280001	05 00 0		31-DEC-20	94,790
285	SECRETRIAT	V	N	8	N	345280001	03 00 5		08-DEC-20	1,500
286	SECRETRIAT	V	N	8	N	345280001	05 00 0		31-DEC-20	91,200
287	SECRETRIAT	V	N	8	N	345280001	05 00 0		31-DEC-20	15,504
288	SECRETRIAT	V	N	8		345280001		6 01-DEC-20		8,510
289	SECRETRIAT	V	N	9	N	345280001	03 00 5	6 01-DEC-20	08-DEC-20	1,52,460
DDO- 36004	4074 DEPUTY DIREC	CTOR DY	DIREC	CTOR TOU	RISM	OFFICE NAINI	TAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
290	NAINITAL	V	N	1	N	345280001	03 00 0	8 01-OCT-20	12-OCT-20	14,935

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
291	NAINITAL	V	N	1	N	345280001	05 00 01	01-OCT-20	16-OCT-20	2,43,120
292	NAINITAL	V	N	1	N	345280001	05 00 03	01-OCT-20	16-OCT-20	41,259
293	NAINITAL	V	N	1	N	345280001	05 00 06	01-OCT-20	16-OCT-20	24,280
294	NAINITAL	V	N	10	N	345280001	03 00 56	01-OCT-20	12-OCT-20	14,600
295	NAINITAL	V	N	11	N	345280001	03 00 56	01-OCT-20	12-OCT-20	6,100
296	NAINITAL	V	N	12	N	345280001	03 00 56	01-OCT-20	12-OCT-20	8,050
297	NAINITAL	V	N	13	N	345280001	03 00 56	01-OCT-20	12-OCT-20	3,127
298	NAINITAL	V	N	14	N	345280001	03 00 56	01-OCT-20	12-OCT-20	7,016
299	NAINITAL	V	N	15	N	345280001	03 00 56	01-OCT-20	12-OCT-20	20,500
300	NAINITAL	V	N	16	N	345280001	03 00 56	01-OCT-20	12-OCT-20	4,317
301	NAINITAL	V	N	17	N	345280001	03 00 56	01-OCT-20	12-OCT-20	10,353
302	NAINITAL	V	N	18	N	345280001	03 00 56	01-OCT-20	12-OCT-20	900
303	NAINITAL	V	N	2	N	345280001	03 00 08	01-OCT-20	12-OCT-20	14,935
304	NAINITAL	V	N	3	N	345280001	03 00 56	01-OCT-20	12-OCT-20	1,000
305	NAINITAL	V	N	4	N	345280001	03 00 08	01-OCT-20	12-OCT-20	14,935
306	NAINITAL	V	N	5	N	345280001	03 00 08	01-OCT-20	12-OCT-20	14,935
307	NAINITAL	V	N	6	N	345280001	03 00 08	01-OCT-20	12-OCT-20	14,935
308	NAINITAL	V	N	7	N	345280001	03 00 56	01-OCT-20	12-OCT-20	4,000
309	NAINITAL	V	N	8	N	345280001	03 00 56	01-OCT-20	12-OCT-20	25,500
310	NAINITAL	V	N	9	N	345280001	03 00 56	01-OCT-20	12-OCT-20	17,008
311	NAINITAL	V	N	1	N	345280001	03 00 56	01-NOV-20	10-NOV-20	1,000
312	NAINITAL	V	N	1	N	345280001	05 00 01	01-NOV-20	11-NOV-20	27,632
313	NAINITAL	V	N	10	N	345280001	03 00 56	01-NOV-20	10-NOV-20	4,601
314	NAINITAL	V	N	11	N	345280001	03 00 56	01-NOV-20	10-NOV-20	17,780
315	NAINITAL	V	N	13	N	345280001	03 00 56	01-NOV-20	10-NOV-20	4,650
316	NAINITAL	V	N	2	N	345280001	03 00 08	01-NOV-20	10-NOV-20	15,450
317	NAINITAL	V	N	2	N	345280001	05 00 01	01-NOV-20	06-NOV-20	2,43,120
318	NAINITAL	V	N	2	N	345280001	05 00 03	01-NOV-20	06-NOV-20	41,259
319	NAINITAL	V	N	2	N	345280001	05 00 06	01-NOV-20	06-NOV-20	18,630
320	NAINITAL	V	N	3	N	345280001	03 00 08	01-NOV-20	10-NOV-20	15,450
321	NAINITAL	V	N	4	N	345280001	03 00 08	01-NOV-20	10-NOV-20	15,450
322	NAINITAL	V	N	5	N	345280001	03 00 08	01-NOV-20	10-NOV-20	15,450
323	NAINITAL	V	N	6	N	345280001	03 00 56	01-NOV-20	10-NOV-20	1,000
324	NAINITAL	V	N	7	N	345280001	03 00 08	01-NOV-20	10-NOV-20	15,450
325	NAINITAL	V	N	8	N	345280001	03 00 56	01-NOV-20	10-NOV-20	18,271
326	NAINITAL	V	N	9	N	345280001	03 00 56	01-NOV-20	10-NOV-20	1,000
327	NAINITAL	V	N	1	N	345280001	03 00 08	01-DEC-20	04-DEC-20	14,935

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
328	NAINITAL	V	N	1	N	345280001	05 00 01	01-DEC-20	02-DEC-20	2,43,120
329	NAINITAL	V	N	1	N	345280001	05 00 03	01-DEC-20	02-DEC-20	41,259
330	NAINITAL	V	N	1	N	345280001	05 00 06	01-DEC-20	02-DEC-20	18,630
331	NAINITAL	V	N	10	N	345280001	03 00 56	01-DEC-20	10-DEC-20	16,608
332	NAINITAL	V	N	11	N	345280001	03 00 56	01-DEC-20	15-DEC-20	25,500
333	NAINITAL	V	N	12	N	345280001	03 00 08	01-DEC-20	16-DEC-20	14,935
334	NAINITAL	V	N	13	N	345280001	03 00 08	01-DEC-20	16-DEC-20	14,935
335	NAINITAL	V	N	14	N	345280001	03 00 08	01-DEC-20	16-DEC-20	14,935
336	NAINITAL	V	N	15	N	345280001	03 00 56	01-DEC-20	16-DEC-20	5,000
337	NAINITAL	V	N	16	N	345280001	03 00 56	01-DEC-20	17-DEC-20	6,100
338	NAINITAL	V	N	17	N	345280001	03 00 56	01-DEC-20	17-DEC-20	4,930
339	NAINITAL	V	N	2	N	345280001	03 00 08	01-DEC-20	04-DEC-20	14,935
340	NAINITAL	V	N	3	N	345280001	03 00 56	01-DEC-20	04-DEC-20	1,000
341	NAINITAL	V	N	3	N	345280001	05 00 01	01-DEC-20	31-DEC-20	2,43,120
342	NAINITAL	V	N	3	N	345280001	05 00 03	01-DEC-20	31-DEC-20	41,259
343	NAINITAL	V	N	3	N	345280001	05 00 06	01-DEC-20	31-DEC-20	18,630
344	NAINITAL	V	N	4	N	345280001	03 00 56	01-DEC-20	04-DEC-20	1,150
345	NAINITAL	V	N	5	N	345280001	03 00 56	01-DEC-20	04-DEC-20	3,610
346	NAINITAL	V	N	6	N	345280001	03 00 56	01-DEC-20	04-DEC-20	21,780
347	NAINITAL	V	N	7	N	345280001	03 00 56	01-DEC-20	09-DEC-20	2,850
348	NAINITAL	V	N	8	N	345280001	03 00 56	01-DEC-20	09-DEC-20	7,625
349	NAINITAL	V	N	9	N	345280001	03 00 56	01-DEC-20	10-DEC-20	6,489
DDO- 37004	074 ZONAL TOURIS	SM OFFI	CER RE	EGISTRAR	TOUR	RISM OFFICE A	LMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
350	ALMORA	V	N	2	N	345280001	05 00 01	01-OCT-20	05-OCT-20	39,200
351	ALMORA	V	N	2	N	345280001	05 00 03	01-OCT-20	05-OCT-20	6,664
352	ALMORA	V	N	2	N	345280001	05 00 06	01-OCT-20	05-OCT-20	3,230
353	ALMORA	V	N	3	N	345280001	05 00 01	01-OCT-20	05-OCT-20	40,400
354	ALMORA	V	N	3	N	345280001	05 00 03	01-OCT-20	05-OCT-20	6,868
355	ALMORA	V	N	3	N	345280001	05 00 06	01-OCT-20	05-OCT-20	3,230
356	ALMORA	V	N	4	N	345280001	03 00 08	01-OCT-20	09-OCT-20	29,000
357	ALMORA	V	N	4	N	345280001	05 00 01	01-OCT-20	07-OCT-20	39,200
358	ALMORA	V	N	4	N	345280001	05 00 03	01-OCT-20	07-OCT-20	6,664
359	ALMORA	V	N	4	N	345280001	05 00 06	01-OCT-20	07-OCT-20	3,230
360	ALMORA	V	N	5	N	345280001	03 00 08	01-OCT-20	09-OCT-20	43,000
361	ALMORA	V	N	5	N	345280001	05 00 01	01-OCT-20	09-OCT-20	2,45,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
362	ALMORA	V	N	5	N	345280001	05 00 03	01-OCT-20	09-OCT-20	41,701
363	ALMORA	V	N	5	N	345280001	05 00 06	01-OCT-20	09-OCT-20	13,995
364	ALMORA	V	N	6	N	345280001	03 00 56	01-OCT-20	09-OCT-20	15,290
365	ALMORA	V	N	6	N	345280001	05 00 01	01-OCT-20	09-OCT-20	13,277
366	ALMORA	V	N	6	N	345280001	05 00 03	01-OCT-20	09-OCT-20	2,257
367	ALMORA	V	N	6	N	345280001	05 00 06	01-OCT-20	09-OCT-20	1,094
368	ALMORA	V	N	7	N	345280001	03 00 56	01-OCT-20	09-OCT-20	10,381
369	ALMORA	V	N	8	N	345280001	03 00 08	01-OCT-20	15-OCT-20	14,500
370	ALMORA	V	N	1	N	345280001	05 00 01	01-NOV-20	04-NOV-20	2,25,100
371	ALMORA	V	N	1	N	345280001	05 00 03	01-NOV-20	04-NOV-20	38,267
372	ALMORA	V	N	1	N	345280001	05 00 06	01-NOV-20	04-NOV-20	12,380
373	ALMORA	V	N	13	N	345280001	03 00 08	01-NOV-20	20-NOV-20	15,000
374	ALMORA	V	N	2	N	345280001	05 00 01	01-NOV-20	20-NOV-20	39,200
375	ALMORA	V	N	2	N	345280001	05 00 03	01-NOV-20	20-NOV-20	6,664
376	ALMORA	V	N	2	N	345280001	05 00 06	01-NOV-20	20-NOV-20	3,230
377	ALMORA	V	N	3	N	345280001	03 00 08	01-NOV-20	10-NOV-20	30,000
378	ALMORA	V	N	3	N	345280001	05 00 01	01-NOV-20	20-NOV-20	39,200
379	ALMORA	V	N	3	N	345280001	05 00 03	01-NOV-20	20-NOV-20	6,664
380	ALMORA	V	N	3	N	345280001	05 00 06	01-NOV-20	20-NOV-20	3,230
381	ALMORA	V	N	4	N	345280001	03 00 08	01-NOV-20	10-NOV-20	45,000
382	ALMORA	V	N	4	N	345280001	05 00 01	01-NOV-20	20-NOV-20	41,448
383	ALMORA	V	N	5	N	345280001	03 00 08	01-NOV-20	10-NOV-20	58,000
384	ALMORA	V	N	6	N	345280001	03 00 56	01-NOV-20	10-NOV-20	9,500
385	ALMORA	V	N	7	N	345280001	03 00 56	01-NOV-20	10-NOV-20	14,550
386	ALMORA	V	N	2	N	345280001	05 00 01	01-DEC-20	01-DEC-20	2,25,100
387	ALMORA	V	N	2	N	345280001	05 00 03	01-DEC-20	01-DEC-20	38,267
388	ALMORA	V	N	2	N	345280001	05 00 06	01-DEC-20	01-DEC-20	12,380
389	ALMORA	V	N	4	N	345280001	03 00 08	01-DEC-20	16-DEC-20	28,000
390	ALMORA	V	N	5	N	345280001	03 00 08	01-DEC-20	16-DEC-20	43,500
391	ALMORA	V	N	5	N	345280001	05 00 01	01-DEC-20	31-DEC-20	2,25,100
392	ALMORA	V	N	5	N	345280001	05 00 03	01-DEC-20	31-DEC-20	38,267
393	ALMORA	V	N	5	N	345280001	05 00 06	01-DEC-20	31-DEC-20	12,380
394	ALMORA	V	N	6	N	345280001	03 00 08	01-DEC-20	16-DEC-20	29,000
395	ALMORA	V	N	7	N	345280001	03 00 08	01-DEC-20	16-DEC-20	14,500

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

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Grant No.: 26

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

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DO- 37004	075 PRINCIPAL I	PRICEPAL	GOV E	IOTEL MG	T & C	CATERING INST	ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
396	ALMORA	V	N	1	N	345280104	18 00 01	01-OCT-20	01-OCT-20	5,02,560
397	ALMORA	V	N	1	N	345280104	18 00 03	01-OCT-20	01-OCT-20	85,435
398	ALMORA	V	N	1	N	345280104	18 00 06	01-OCT-20	01-OCT-20	35,657
399	ALMORA	V	N	1	N	345280104	18 00 25	01-OCT-20	09-OCT-20	18,446
400	ALMORA	V	N	10	N	345280104	18 00 08	01-OCT-20	17-OCT-20	56,500
401	ALMORA	V	N	11	N	345280104	18 00 08	01-OCT-20	17-OCT-20	1,37,986
402	ALMORA	V	N	12	N	345280104	18 00 08	01-OCT-20	26-OCT-20	2,26,466
403	ALMORA	V	N	13	N	345280104	18 00 25	01-OCT-20	26-OCT-20	1,668
404	ALMORA	V	N	2	N	345280104	18 00 25	01-OCT-20	09-OCT-20	1,662
405	ALMORA	V	N	3	N	345280104	18 00 08	01-OCT-20	09-OCT-20	28,500
406	ALMORA	V	N	7	N	345280104	18 00 01	01-OCT-20	26-OCT-20	15,640
407	ALMORA	V	N	7	N	345280104	18 00 03	01-OCT-20	26-OCT-20	2,659
408	ALMORA	V	N	7	N	345280104	18 00 06	01-OCT-20	26-OCT-20	113
409	ALMORA	V	N	9	N	345280104	18 00 01	01-OCT-20	31-OCT-20	4,82,300
410	ALMORA	V	N	9	N	345280104	18 00 03	01-OCT-20	31-OCT-20	81,991
411	ALMORA	V	N	9	N	345280104	18 00 06	01-OCT-20	31-OCT-20	32,450
412	ALMORA	V	N	9	N	345280104	18 00 08	01-OCT-20	17-OCT-20	32,170
413	ALMORA	V	N	1	N	345280104	18 00 08	01-NOV-20	04-NOV-20	1,50,000
414	ALMORA	V	N	10	N	345280104	18 00 22	01-NOV-20	11-NOV-20	2,891
415	ALMORA	V	N	11	N	345280104	18 00 22	01-NOV-20	11-NOV-20	4,520
416	ALMORA	V	N	12	N	345280104	18 00 08	01-NOV-20	11-NOV-20	1,53,444
417	ALMORA	V	N	14	N	345280104	18 00 20	01-NOV-20	21-NOV-20	11,154
418	ALMORA	V	N	15	N	345280104	18 00 22	01-NOV-20	21-NOV-20	750
419	ALMORA	V	N	2	N	345280104	18 00 08	01-NOV-20	04-NOV-20	20,384
420	ALMORA	V	N	5	N	345280104	18 00 01	01-NOV-20	21-NOV-20	55,264
421	ALMORA	V	N	8	N	345280104	18 00 22	01-NOV-20	11-NOV-20	1,200
422	ALMORA	V	N	9	N	345280104	18 00 22	01-NOV-20	11-NOV-20	2,800
423	ALMORA	V	N	1	N	345280104	18 00 01	01-DEC-20	01-DEC-20	4,82,300
424	ALMORA	V	N	1	N	345280104	18 00 03	01-DEC-20	01-DEC-20	81,991
425	ALMORA	V	N	1	N	345280104	18 00 06	01-DEC-20	01-DEC-20	32,450
426	ALMORA	V	N	1	N	345280104	18 00 25	01-DEC-20	04-DEC-20	9,948
427	ALMORA	V	N	10	N	345280104	18 00 08	01-DEC-20	23-DEC-20	1,55,601
428	ALMORA	V	N	2	N	345280104	18 00 08	01-DEC-20	04-DEC-20	16,384
429	ALMORA	V	N	3	N	345280104	18 00 08	01-DEC-20	04-DEC-20	1,50,000
430	ALMORA	V	N	6	N	345280104	18 00 01	01-DEC-20	31-DEC-20	4,85,500
431	ALMORA	V	N	6	N	345280104	18 00 03	01-DEC-20	31-DEC-20	82,535
432	ALMORA	V	N	6	N	345280104	18 00 06	01-DEC-20	31-DEC-20	33,360

## Voucher Details

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Grant No.: 26

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 433 ALMORA V 8 345280104 18 00 29 01-DEC-20 23-DEC-20 5,775 Ν Ν 434 ALMORA V Ν 9 Ν 345280104 18 00 29 01-DEC-20 23-DEC-20 23,300 DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date N 345280001 435 CHAMOLI V 03 00 56 01-NOV-20 30-NOV-20 5,000 Ν 1 V 345280001 03 00 56 01-NOV-20 30-NOV-20 5,571 436 CHAMOLI Ν 10 437 CHAMOLI V Ν 11 Ν 345280001 03 00 56 01-NOV-20 30-NOV-20 1,03,000 438 CHAMOLI V 12 345280001 03 00 56 01-NOV-20 30-NOV-20 1,568 Ν 439 CHAMOLI V Ν 2 Ν 345280001 03 00 56 01-NOV-20 30-NOV-20 5,590 440 CHAMOLI V Ν 3 N 345280001 03 00 56 01-NOV-20 30-NOV-20 6,232 V 4 345280001 03 00 56 01-NOV-20 30-NOV-20 11,476 441 CHAMOLI Ν N V 442 CHAMOLI Ν 5 Ν 345280001 03 00 56 01-NOV-20 30-NOV-20 2,100 V 6 345280001 03 00 56 01-NOV-20 30-NOV-20 18,928 443 CHAMOLI Ν Ν 444 V 7 N 345280001 03 00 56 01-NOV-20 30-NOV-20 13,345 CHAMOLI Ν 8 03 00 56 445 CHAMOLI V Ν 345280001 01-NOV-20 30-NOV-20 68,572 446 CHAMOLI V Ν 9 345280001 03 00 56 01-NOV-20 30-NOV-20 22,657 447 CHAMOLI V 1 345280001 03 00 56 01-DEC-20 01-DEC-20 8,930 Ν Ν V 10 345280001 03 00 56 01-DEC-20 24-DEC-20 448 CHAMOLI Ν 13,118 N 449 CHAMOLI V Ν 11 N 345280001 03 00 56 01-DEC-20 24-DEC-20 3,600 450 V 12 345280001 03 00 56 01-DEC-20 24-DEC-20 CHAMOLI Ν 4,200 Ν V 451 CHAMOLI Ν 13 345280001 03 00 56 01-DEC-20 24-DEC-20 41,922 Ν V 345280001 03 00 56 01-DEC-20 24-DEC-20 452 CHAMOLI Ν 14 5,345 03 00 56 453 V 345280001 01-DEC-20 14-DEC-20 16,151 CHAMOLI Ν 2 Ν 454 CHAMOLI V Ν 3 345280001 03 00 56 01-DEC-20 14-DEC-20 4,060 455 CHAMOLI V Ν 4 345280001 03 00 56 01-DEC-20 14-DEC-20 1,000 Ν CHAMOLI V 5 345280001 03 00 56 01-DEC-20 14-DEC-20 625 456 Ν Ν 01-DEC-20 14-DEC-20 457 CHAMOLI V Ν 6 Ν 345280001 03 00 56 600 458 CHAMOLI V 7 345280001 03 00 56 01-DEC-20 14-DEC-20 20,600 Ν Ν 459 CHAMOLI V Ν 8 345280001 03 00 56 01-DEC-20 15-DEC-20 1,416 Ν V 9 345280001 03 00 56 01-DEC-20 24-DEC-20 14,301 460 CHAMOLI Ν Ν DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
461	UTTARKASHI	V	N	1	N	345280001	03 00 08	01-OCT-20	27-OCT-20	29,000
462	UTTARKASHI	V	N	1	N	345280001	05 00 01	01-OCT-20	07-OCT-20	38,100
463	UTTARKASHI	V	N	1	N	345280001	05 00 03	01-OCT-20	07-OCT-20	6,477

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Grant No.: 26

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

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TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCOUN	1T	MOA	VCH Date	AMOUNT
UTTARKASHI	V	N	1	N	345280001	05 0	0 06	01-OCT-20	07-OCT-20	4,040
UTTARKASHI	V	N	3	N	345280001	05 0	0 01	01-OCT-20	31-OCT-20	38,100
UTTARKASHI	V	N	3	N	345280001	05 0	0 03	01-OCT-20	31-OCT-20	6,477
UTTARKASHI	V	N	3	N	345280001	05 0	0 06	01-OCT-20	31-OCT-20	4,040
UTTARKASHI	V	N	1	N	345280001	03 0	0 08	01-NOV-20	03-NOV-20	30,000
UTTARKASHI	V	N	1	N	345280001	03 0	0 08	01-DEC-20	03-DEC-20	29,000
UTTARKASHI	V	N	1	N	345280001	05 0	0 01	01-DEC-20	01-DEC-20	38,100
UTTARKASHI	V	N	1	N	345280001	05 0	0 03	01-DEC-20	01-DEC-20	6,477
UTTARKASHI	V	N	1	N	345280001	05 0	0 06	01-DEC-20	01-DEC-20	4,040
UTTARKASHI	V	N	10	N	345280001	03 0	0 56	01-DEC-20	31-DEC-20	40,887
UTTARKASHI	V	N	11	N	345280001	03 0	0 56	01-DEC-20	31-DEC-20	4,775
UTTARKASHI	V	N	12	N	345280001	03 0	0 56	01-DEC-20	31-DEC-20	5,139
UTTARKASHI	V	N	13	N	345280001	03 0	0 56	01-DEC-20	31-DEC-20	5,000
UTTARKASHI	V	N	2	N	345280001	03 0	0 56	01-DEC-20	29-DEC-20	6,662
UTTARKASHI	V	N	3	N	345280001	03 0	0 56	01-DEC-20	29-DEC-20	1,829
UTTARKASHI	V	N	4	N	345280001	03 0	0 56	01-DEC-20	29-DEC-20	13,920
UTTARKASHI	V	N	5	N	345280001	03 0	0 56	01-DEC-20	29-DEC-20	910
UTTARKASHI	V	N	6	N	345280001	03 0	0 56	01-DEC-20	29-DEC-20	2,420
UTTARKASHI	V	N	7	N	345280001	03 0	0 56	01-DEC-20	29-DEC-20	3,000
			· ·			05 0				
UTTARKASHI	V	N	8	N	345280001		0 56	01-DEC-20	29-DEC-20	820
UTTARKASHI UTTARKASHI	V V	N N				03 0		01-DEC-20 01-DEC-20		820 8,482
	V	N	8 9	N N	345280001 345280001	03 0 03 0	0 56 0 56	01-DEC-20	29-DEC-20	
UTTARKASHI	V M offi	N CER RE	8 9	N N	345280001 345280001	03 0 03 0 TOURISM	0 56 0 56 <b>M OFF</b> 1	01-DEC-20	29-DEC-20	
UTTARKASHI 04074 zonal touris	V M offi	N CER RE	8 9 EGIONAL	N N TOURI	345280001 345280001 ST OFFICER	03 0 03 0 TOURISM	0 56 0 56 <b>M OFF</b> 1	01-DEC-20	29-DEC-20	8,482
UTTARKASHI 04074 <i>ZONAL TOURIS</i> TREASURY	V M <i>OFF</i> I V/C	N CER RE	8 9 EGIONAL V No.	N N TOURI	345280001 345280001 ST OFFICER HEAD OF	03 0 03 0 TOURISM ACCOUN	0 56 0 56 M <i>off1</i>	01-DEC-20 CCE PAURI GAR MOA	29-DEC-20  HWAL  VCH Date  07-OCT-20	8,482
UTTARKASHI  04074 zonal touris  TREASURY  PAURI GARHWAL	V M OFFI V/C V	N CCER RE P/NP N	8 9 EGIONAL V No. 1	N N TOURI Ind N	345280001 345280001 ST OFFICER HEAD OF	03 0 03 0 TOURISM ACCOUN	0 56 0 56 <b>M OFFI</b> <b>NT</b> 0 08 0 08	01-DEC-20 CCE PAURI GAR MOA 01-OCT-20	29-DEC-20  HWAL  VCH Date  07-OCT-20	8,482 <b>AMOUNT</b> 63,775
UTTARKASHI  04074 zonal touris  TREASURY  PAURI GARHWAL  PAURI GARHWAL	∨ <b>M</b> <i>OFF1</i> V/C ∨ ∨	N CCER RE P/NP N N	8 9 EGIONAL V No. 1 2	N N TOURI Ind N N	345280001 345280001 ST OFFICER HEAD OF 345280001 345280001	03 0 03 0 TOURISM 03 0 03 0 05 0	0 56 0 56 <b>M OFFI</b> <b>NT</b> 0 08 0 08	01-DEC-20 **CE PAURI GAR **MOA** 01-OCT-20 01-OCT-20	29-DEC-20  HWAL  VCH Date  07-OCT-20 07-OCT-20 01-OCT-20	8,482  AMOUNT  63,775 1,35,000
UTTARKASHI  04074 ZONAL TOURIS  TREASURY  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL	V  M OFFI  V/C  V  V  V	N CER RE P/NP N N N	8 9 EGIONAL V No. 1 2 2	N N TOURI Ind N N N	345280001 345280001 ST OFFICER HEAD OF 345280001 345280001 345280001	03 0 03 0 TOURISM 03 0 03 0 05 0	0 56 0 56 <b>M OFFI</b> 10 08 0 08	01-DEC-20 CCE PAURI GAR MOA  01-OCT-20 01-OCT-20 01-OCT-20	29-DEC-20  HWAL  VCH Date  07-OCT-20 07-OCT-20 01-OCT-20	8,482  AMOUNT  63,775 1,35,000 2,81,300
UTTARKASHI  04074 ZONAL TOURIS  TREASURY  PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V  M OFF1  V/C  V  V  V  V	N CCER RE P/NP N N N N	8 9 EGIONAL V No. 1 2 2 2	N N TOURI Ind N N N N	345280001 345280001 ST OFFICER HEAD OF 345280001 345280001 345280001 345280001	03 0 03 0 TOURISM 03 0 03 0 05 0 05 0	0 56 0 56 <b>M OFFI</b> 0 08 0 08 0 01 0 03	01-DEC-20 CCE PAURI GAR MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	29-DEC-20  HWAL  VCH Date  07-OCT-20 07-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	8,482  AMOUNT  63,775 1,35,000 2,81,300 47,821
UTTARKASHI  04074 ZONAL TOURIS  TREASURY  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL	V  M OFF1  V/C  V  V  V  V  V	N CCER RE P/NP N N N N N	8 9 EGIONAL V No. 1 2 2 2 2 2	N N TOURI Ind N N N N N	345280001 345280001 ST OFFICER HEAD OF 345280001 345280001 345280001 345280001	03 0 03 0 TOURISM 03 0 03 0 05 0 05 0 03 0	0 56 0 56 <b>M OFFI</b> 10 08 0 08 0 01 0 03	01-DEC-20 TCE PAURI GAR MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	29-DEC-20  HWAL  VCH Date  07-OCT-20 07-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 09-OCT-20	8,482  AMOUNT  63,775 1,35,000 2,81,300 47,821 22,080
UTTARKASHI  04074 ZONAL TOURIS  TREASURY  PAURI GARHWAL	V	N CCER RE P/NP N N N N N N	8 9 EGIONAL V No. 1 2 2 2 2 2 3	N N TOURI Ind N N N N N N N	345280001 345280001 ST OFFICER HEAD OF 345280001 345280001 345280001 345280001 345280001	03 0 03 0 TOURISM 03 0 03 0 05 0 05 0 03 0	0 56 0 56 <b>W OFFI</b> 0 08 0 08 0 01 0 03 0 06 0 56	01-DEC-20 TCE PAURI GAR MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	29-DEC-20  HWAL  VCH Date  07-OCT-20 07-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 22-OCT-20	8,482  AMOUNT  63,775 1,35,000 2,81,300 47,821 22,080 23,547
UTTARKASHI  04074 ZONAL TOURIS  TREASURY  PAURI GARHWAL	V	N CCER RE P/NP  N N N N N N N	8 9 EGIONAL V No. 1 2 2 2 2 2 3 3	N N TOURI Ind N N N N N N N N N N N N N N N N N N N	345280001 345280001 ST OFFICER HEAD OF 345280001 345280001 345280001 345280001 345280001 345280001	03 0 03 0 TOURISM 03 0 03 0 05 0 05 0 05 0 05 0	0 56 0 56 <b>M OFFI</b> 10 08 0 08 0 01 0 03 0 06 0 56	01-DEC-20 TCE PAURI GAR MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	29-DEC-20  HWAL  VCH Date  07-OCT-20 07-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 22-OCT-20 22-OCT-20	8,482  AMOUNT  63,775 1,35,000 2,81,300 47,821 22,080 23,547 6,514
UTTARKASHI  04074 ZONAL TOURIS  TREASURY  PAURI GARHWAL	V	N CCER RE P/NP N N N N N N N	8 9 EGIONAL V No. 1 2 2 2 2 2 3 3 3	N N TOURI Ind N N N N N N N N N N N N N N N N N N N	345280001 345280001 ST OFFICER HEAD OF 345280001 345280001 345280001 345280001 345280001 345280001 345280001 345280001	03 0 03 0 TOURISA 03 0 03 0 05 0 05 0 05 0 05 0 05 0 05 0	0 56 0 56 <b>M OFFI</b> 10 08 0 08 0 01 0 03 0 06 0 56 0 01 0 03	01-DEC-20 TCE PAURI GAR MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	29-DEC-20  HWAL  VCH Date  07-OCT-20 07-OCT-20 01-OCT-20 01-OCT-20 09-OCT-20 22-OCT-20 22-OCT-20	8,482  AMOUNT  63,775 1,35,000 2,81,300 47,821 22,080 23,547 6,514 1,108
UTTARKASHI  04074 ZONAL TOURIS  TREASURY  PAURI GARHWAL	V	N  CCER RE P/NP  N  N  N  N  N  N  N  N  N  N  N  N	8 9 EGIONAL V No. 1 2 2 2 2 3 3 3 3	N N TOURI Ind N N N N N N N N N N N N N N N N N N N	345280001 345280001 ST OFFICER HEAD OF 345280001 345280001 345280001 345280001 345280001 345280001 345280001 345280001 345280001	03 0 03 0 TOURISM 03 0 03 0 05 0 05 0 05 0 05 0 05 0 05 0	0 56 0 56 <b>M OFFI</b> 0 08 0 08 0 01 0 03 0 06 0 56 0 01 0 03	01-DEC-20 TCE PAURI GAR MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	29-DEC-20  HWAL  VCH Date  07-OCT-20 07-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 22-OCT-20 22-OCT-20 22-OCT-20 11-NOV-20	8,482  AMOUNT  63,775 1,35,000 2,81,300 47,821 22,080 23,547 6,514 1,108 8,307
UTTARKASHI  04074 ZONAL TOURIS  TREASURY  PAURI GARHWAL	V	N CCER RE P/NP  N N N N N N N N N N N N N N N N N	8 9 EGIONAL V No. 1 2 2 2 2 3 3 3 3 3	N N TOURI Ind N N N N N N N N N N N N N N N N N N N	345280001 345280001 ST OFFICER HEAD OF 345280001 345280001 345280001 345280001 345280001 345280001 345280001 345280001 345280001 345280001	03 0 03 0 TOURISA 03 0 03 0 05 0 05 0 05 0 05 0 05 0 05 0	0 56 0 56 <b>W OFFI</b> 10 08 0 08 0 01 0 03 0 06 0 03 0 06 0 03	01-DEC-20 TCE PAURI GAR MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	29-DEC-20  HWAL  VCH Date  07-OCT-20 07-OCT-20 01-OCT-20 01-OCT-20 22-OCT-20 22-OCT-20 22-OCT-20 21-NOV-20 11-NOV-20	8,482  AMOUNT  63,775 1,35,000 2,81,300 47,821 22,080 23,547 6,514 1,108 8,307 1,24,000
	UTTARKASHI	UTTARKASHI V	UTTARKASHI V N	UTTARKASHI V N 3 UTTARKASHI V N 3 UTTARKASHI V N 3 UTTARKASHI V N 1 UTTARKASHI V N 10 UTTARKASHI V N 10 UTTARKASHI V N 13 UTTARKASHI V N 2 UTTARKASHI V N 2 UTTARKASHI V N 2 UTTARKASHI V N 3 UTTARKASHI V N 4 UTTARKASHI V N 5 UTTARKASHI V N 5	UTTARKASHI         V         N         3         N           UTTARKASHI         V         N         3         N           UTTARKASHI         V         N         1         N           UTTARKASHI         V         N         10         N           UTTARKASHI         V         N         11         N           UTTARKASHI         V         N         12         N           UTTARKASHI         V         N         2         N           UTTARKASHI         V         N         3         N           UTTARKASHI         V         N         4         N           UTTARKASHI         V         N         5         N           UTTARKASHI         V         N         6         N	UTTARKASHI V N 3 N 345280001  UTTARKASHI V N 3 N 345280001  UTTARKASHI V N 3 N 345280001  UTTARKASHI V N 1 N 345280001  UTTARKASHI V N 10 N 345280001  UTTARKASHI V N 11 N 345280001  UTTARKASHI V N 12 N 345280001  UTTARKASHI V N 13 N 345280001  UTTARKASHI V N 13 N 345280001  UTTARKASHI V N 2 N 345280001  UTTARKASHI V N 1 N 3 N 345280001  UTTARKASHI V N 1 N 3 N 345280001  UTTARKASHI V N 1 N 3 N 345280001  UTTARKASHI V N 5 N 345280001  UTTARKASHI V N 6 N 345280001  UTTARKASHI V N 6 N 345280001	UTTARKASHI V N 3 N 345280001 05 0 UTTARKASHI V N 3 N 345280001 05 0 UTTARKASHI V N 3 N 345280001 05 0 UTTARKASHI V N 1 N 345280001 03 0 UTTARKASHI V N 1 N 345280001 03 0 UTTARKASHI V N 1 N 345280001 05 0 UTTARKASHI V N 1 N 345280001 03 0 UTTARKASHI V N 10 N 345280001 03 0 UTTARKASHI V N 11 N 345280001 03 0 UTTARKASHI V N 12 N 345280001 03 0 UTTARKASHI V N 13 N 345280001 03 0 UTTARKASHI V N 13 N 345280001 03 0 UTTARKASHI V N 13 N 345280001 03 0 UTTARKASHI V N 1 N 3 N 345280001 03 0 UTTARKASHI V N 1 N 3 N 345280001 03 0 UTTARKASHI V N 1 N 3 N 345280001 03 0 UTTARKASHI V N 1 N 3 N 345280001 03 0 UTTARKASHI V N 1 N 3 N 345280001 03 0 UTTARKASHI V N 1 N 3 N 345280001 03 0 UTTARKASHI V N 1 N 3 N 345280001 03 0 UTTARKASHI V N 1 N 3 N 345280001 03 0 UTTARKASHI V N 1 N 3 N 345280001 03 0 UTTARKASHI V N 1 N 3 N 345280001 03 0	UTTARKASHI V N 3 N 345280001 05 00 01  UTTARKASHI V N 3 N 345280001 05 00 03  UTTARKASHI V N 3 N 345280001 05 00 06  UTTARKASHI V N 1 N 345280001 03 00 08  UTTARKASHI V N 1 N 345280001 03 00 08  UTTARKASHI V N 1 N 345280001 05 00 01  UTTARKASHI V N 1 N 345280001 05 00 01  UTTARKASHI V N 1 N 345280001 05 00 01  UTTARKASHI V N 1 N 345280001 05 00 03  UTTARKASHI V N 1 N 345280001 05 00 06  UTTARKASHI V N 10 N 345280001 03 00 56  UTTARKASHI V N 11 N 345280001 03 00 56  UTTARKASHI V N 11 N 345280001 03 00 56  UTTARKASHI V N 12 N 345280001 03 00 56  UTTARKASHI V N 13 N 345280001 03 00 56  UTTARKASHI V N 2 N 345280001 03 00 56  UTTARKASHI V N 1 N 3 N 345280001 03 00 56  UTTARKASHI V N 1 N 3 N 345280001 03 00 56  UTTARKASHI V N 1 N 3 N 345280001 03 00 56  UTTARKASHI V N 1 N 3 N 345280001 03 00 56  UTTARKASHI V N 5 N 345280001 03 00 56  UTTARKASHI V N 5 N 345280001 03 00 56  UTTARKASHI V N 5 N 345280001 03 00 56	UTTARKASHI         V         N         3         N         345280001         05         00         01         01-OCT-20           UTTARKASHI         V         N         3         N         345280001         05         00         03         01-OCT-20           UTTARKASHI         V         N         3         N         345280001         05         00         06         01-OCT-20           UTTARKASHI         V         N         1         N         345280001         03         00         08         01-DCC-20           UTTARKASHI         V         N         1         N         345280001         03         00         08         01-DEC-20           UTTARKASHI         V         N         1         N         345280001         05         00         03         01-DEC-20           UTTARKASHI         V         N         1         N         345280001         05         00         06         01-DEC-20           UTTARKASHI         V         N         10         N         345280001         03         00         56         01-DEC-20           UTTARKASHI         V         N         12         N         345280001	UTTARKASHI         V         N         3         N         345280001         05         00         01         01-OCT-20         31-OCT-20           UTTARKASHI         V         N         3         N         345280001         05         00         03         01-OCT-20         31-OCT-20           UTTARKASHI         V         N         1         N         345280001         05         00         06         01-OCT-20         31-OCT-20           UTTARKASHI         V         N         1         N         345280001         03         00         08         01-DCC-20         03-DCC-20           UTTARKASHI         V         N         1         N         345280001         05         00         01         01-DEC-20         03-DEC-20           UTTARKASHI         V         N         1         N         345280001         05         00         01         01-DEC-20         01-DEC-20           UTTARKASHI         V         N         1         N         345280001         05         00         06         01-DEC-20         01-DEC-20           UTTARKASHI         V         N         1         N         345280001         03         00         56 </td

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DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

DDO- 4200	4074 ZONAL TOURIS	M OFFI	CER RE	EGIONAL	TOURI	ST OFFICER	TOURISM OFFI	CE PAURI GAR	HWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
498	PAURI GARHWAL	V	N	2	N	345280001	05 00 06	01-NOV-20	05-NOV-20	22,080
499	PAURI GARHWAL	V	N	4	N	345280001	05 00 01	01-NOV-20	20-NOV-20	6,908
500	PAURI GARHWAL	V	N	1	N	345280001	03 00 08	01-DEC-20	23-DEC-20	1,20,000
501	PAURI GARHWAL	V	N	1	N	345280001	05 00 01	01-DEC-20	01-DEC-20	2,81,300
502	PAURI GARHWAL	V	N	1	N	345280001	05 00 03	01-DEC-20	01-DEC-20	47,821
503	PAURI GARHWAL	V	N	1	N	345280001	05 00 06	01-DEC-20	01-DEC-20	22,080
504	PAURI GARHWAL	V	N	2	N	345280001	03 00 56	01-DEC-20	23-DEC-20	17,049
505	PAURI GARHWAL	V	N	3	N	345280001	03 00 56	01-DEC-20	23-DEC-20	36,830
506	PAURI GARHWAL	V	N	3	N	345280001	05 00 01	01-DEC-20	23-DEC-20	20,724
507	PAURI GARHWAL	V	N	4	N	345280001	03 00 56	01-DEC-20	24-DEC-20	27,863
508	PAURI GARHWAL	V	N	5	N	345280001	03 00 56	01-DEC-20	24-DEC-20	23,127
509	PAURI GARHWAL	V	N	6	N	345280001	03 00 56	01-DEC-20	24-DEC-20	17,700
510	PAURI GARHWAL	V	N	7	N	345280001	03 00 56	01-DEC-20	24-DEC-20	12,433
511	PAURI GARHWAL	V	N	8	N	345280001	03 00 56	01-DEC-20	24-DEC-20	16,074
512	PAURI GARHWAL	V	N	9	N	345280001	03 00 56	01-DEC-20	24-DEC-20	98,226
DDO- 4200	4218 ADDITIONAL C	OMMISS	SIONER	ADDITIO	NAL C	COMMANDENT (A	ADMN.) PAURI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
513	PAURI GARHWAL	V	N	1	N	345280001	04 00 01	01-OCT-20	01-OCT-20	90,200
514	PAURI GARHWAL	V	N	1	N	345280001	04 00 03	01-OCT-20	01-OCT-20	15,334
515	PAURI GARHWAL	V	N	1	N	345280001	04 00 06	01-OCT-20	01-OCT-20	790
516	PAURI GARHWAL	V	N	4	N	345280001	04 00 22	01-OCT-20	16-OCT-20	2,700
517	PAURI GARHWAL	V	N	5	N	345280001	04 00 02	01-OCT-20	16-OCT-20	2,000
518	PAURI GARHWAL	V	N	6	N	345280001	04 00 25	01-OCT-20	16-OCT-20	11,712
519	PAURI GARHWAL	V	N	7	N	345280001	04 00 20	01-OCT-20	16-OCT-20	1,920
520	PAURI GARHWAL	V	N	1	N	345280001	04 00 01	01-NOV-20	02-NOV-20	90,200
521	PAURI GARHWAL	V	N	1	N	345280001	04 00 03	01-NOV-20	02-NOV-20	15,334
522	PAURI GARHWAL	V	N	1	N	345280001	04 00 06	01-NOV-20	02-NOV-20	790
523	PAURI GARHWAL	V	N	3	N	345280001	04 00 01	01-NOV-20	18-NOV-20	13,816
524	PAURI GARHWAL	V	N	2	N	345280001	04 00 01	01-DEC-20	01-DEC-20	90,200
525	PAURI GARHWAL	V	N	2	N	345280001	04 00 03	01-DEC-20	01-DEC-20	15,334
526	PAURI GARHWAL	V	N	2	N	345280001	04 00 06	01-DEC-20	01-DEC-20	790
DDO- 6100	2103 DISTRICT HOR	TICULI	URE OF	FICER S	SUB TE	REASURY OFFIC	CER NEW TEHR	I NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
527	TEHRI GARHWAL	V	N	1	N	345280001	12 00 01	01-OCT-20	01-OCT-20	1,83,750
528	TEHRI GARHWAL	V	N	1	N	345280001	12 00 08	01-OCT-20	01-OCT-20	1,05,000

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOUNT	MOA	VCH Date	AMOUNT
529	TEHRI GARHWAL	V	N	10	N	345280001	03 00 56	01-OCT-20	07-OCT-20	22,097
530	TEHRI GARHWAL	V	N	11	N	345280001	12 00 08		07-OCT-20	1,38,200
531	TEHRI GARHWAL	V	N	12	N	345280001	12 00 08		07-OCT-20	74,333
532	TEHRI GARHWAL	V	N	13	N	345280001	12 00 08	01-OCT-20	08-OCT-20	2,12,000
533	TEHRI GARHWAL	V	N	14	N	345280001	12 00 25		12-OCT-20	3,478
534	TEHRI GARHWAL	V	N	15	N	345280001	12 00 25		12-OCT-20	6,808
535	TEHRI GARHWAL	V	N	16	N	345280001	12 00 27		12-OCT-20	1,600
536	TEHRI GARHWAL	V	N	17	N	345280001	12 00 21	01-OCT-20		20,225
537	TEHRI GARHWAL	V	N	18	N	345280001	12 00 26		12-OCT-20	12,500
538	TEHRI GARHWAL	V	N	19	N	345280001	12 00 27	01-OCT-20		8,000
539	TEHRI GARHWAL	V	N	2	N	345280001	03 00 08		05-OCT-20	14,935
540	TEHRI GARHWAL	V	N	2	N	345280001	05 00 01	01-OCT-20	05-OCT-20	1,23,020
541	TEHRI GARHWAL	V	N	2	N	345280001	05 00 03	01-OCT-20	05-OCT-20	20,842
542	TEHRI GARHWAL	V	N	2	N	345280001	05 00 06	01-OCT-20	05-OCT-20	10,160
543	TEHRI GARHWAL	V	N	20	N	345280001	12 00 20	01-OCT-20	16-OCT-20	4,400
544	TEHRI GARHWAL	V	N	21	N	345280001	12 00 25	01-OCT-20	16-OCT-20	18,880
545	TEHRI GARHWAL	V	N	22	N	345280001	12 00 29	01-OCT-20	16-OCT-20	15,023
546	TEHRI GARHWAL	V	N	23	N	345280001	12 00 22	01-OCT-20	16-OCT-20	16,140
547	TEHRI GARHWAL	V	N	24	N	345280001	12 00 08	01-OCT-20	31-OCT-20	1,05,000
548	TEHRI GARHWAL	V	N	3	N	345280001	03 00 08	01-OCT-20	05-OCT-20	14,935
549	TEHRI GARHWAL	V	N	4	N	345280001	03 00 08	01-OCT-20	05-OCT-20	14,935
550	TEHRI GARHWAL	V	N	5	N	345280001	03 00 56	01-OCT-20	07-OCT-20	4,199
551	TEHRI GARHWAL	V	N	6	N	345280001	03 00 56	01-OCT-20	07-OCT-20	2,000
552	TEHRI GARHWAL	V	N	7	N	345280001	03 00 56	01-OCT-20	07-OCT-20	3,540
553	TEHRI GARHWAL	V	N	8	N	345280001	03 00 56	01-OCT-20	07-OCT-20	2,560
554	TEHRI GARHWAL	V	N	9	N	345280001	03 00 56	01-OCT-20	07-OCT-20	59,000
555	TEHRI GARHWAL	V	N	1	N	345280001	03 00 08	01-NOV-20	04-NOV-20	15,965
556	TEHRI GARHWAL	V	N	1	N	345280001	12 00 01	01-NOV-20	02-NOV-20	1,83,750
557	TEHRI GARHWAL	V	N	10	N	345280001	12 00 29	01-NOV-20	12-NOV-20	10,544
558	TEHRI GARHWAL	V	N	11	N	345280001	12 00 25	01-NOV-20	12-NOV-20	915
559	TEHRI GARHWAL	V	N	12	N	345280001	12 00 25	01-NOV-20	12-NOV-20	934
560	TEHRI GARHWAL	V	N	13	N	345280001	12 00 25	01-NOV-20	12-NOV-20	18,880
561	TEHRI GARHWAL	V	N	14	N	345280001	12 00 25	01-NOV-20	12-NOV-20	6,937
562	TEHRI GARHWAL	V	N	15	N	345280001	12 00 25	01-NOV-20	12-NOV-20	6,820
563	TEHRI GARHWAL	V	N	16	N	345280001	12 00 29	01-NOV-20	12-NOV-20	33,630
564	TEHRI GARHWAL	V	N	17	N	345280001	12 00 08	01-NOV-20	12-NOV-20	1,46,734
565	TEHRI GARHWAL	V	N	18	N	345280001	12 00 08	01-NOV-20	11-NOV-20	2,01,500

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
566	TEHRI GARHWAL	V	N	2	N	345280001	03 00 08	01-NOV-20	04-NOV-20	15,965
567	TEHRI GARHWAL	V	N	2	N	345280001	05 00 01	01-NOV-20	04-NOV-20	1,23,020
568	TEHRI GARHWAL	V	N	2	N	345280001	05 00 03	01-NOV-20	04-NOV-20	20,842
569	TEHRI GARHWAL	V	N	2	N	345280001	05 00 06	01-NOV-20	04-NOV-20	10,160
570	TEHRI GARHWAL	V	N	3	N	345280001	03 00 08	01-NOV-20	04-NOV-20	15,965
571	TEHRI GARHWAL	V	N	4	N	345280001	12 00 40	01-NOV-20	05-NOV-20	19,500
572	TEHRI GARHWAL	V	N	5	N	345280001	12 00 22	01-NOV-20	05-NOV-20	16,140
573	TEHRI GARHWAL	V	N	6	N	345280001	12 00 51	01-NOV-20	06-NOV-20	12,580
574	TEHRI GARHWAL	V	N	7	N	345280001	12 00 22	01-NOV-20	06-NOV-20	716
575	TEHRI GARHWAL	V	N	8	N	345280001	12 00 44	01-NOV-20	11-NOV-20	22,065
576	TEHRI GARHWAL	V	N	9	N	345280001	12 00 26	01-NOV-20	11-NOV-20	94,376
577	TEHRI GARHWAL	V	N	1	N	345280001	12 00 01	01-DEC-20	01-DEC-20	1,83,750
578	TEHRI GARHWAL	V	N	1	N	345280001	12 00 08	01-DEC-20	02-DEC-20	1,05,000
579	TEHRI GARHWAL	V	N	10	N	345280001	12 00 04	01-DEC-20	14-DEC-20	7,476
580	TEHRI GARHWAL	V	N	11	N	345280001	12 00 04	01-DEC-20	14-DEC-20	3,880
581	TEHRI GARHWAL	V	N	12	N	345280001	12 00 04	01-DEC-20	14-DEC-20	2,010
582	TEHRI GARHWAL	V	N	13	N	345280001	12 00 04	01-DEC-20	14-DEC-20	5,475
583	TEHRI GARHWAL	V	N	14	N	345280001	12 00 08	01-DEC-20	17-DEC-20	1,73,500
584	TEHRI GARHWAL	V	N	15	N	345280001	12 00 25	01-DEC-20	23-DEC-20	3,395
585	TEHRI GARHWAL	V	N	16	N	345280001	12 00 29	01-DEC-20	23-DEC-20	11,950
586	TEHRI GARHWAL	V	N	17	N	345280001	12 00 26	01-DEC-20	23-DEC-20	31,270
587	TEHRI GARHWAL	V	N	18	N	345280001	12 00 44	01-DEC-20	23-DEC-20	17,492
588	TEHRI GARHWAL	V	N	19	N	345280001	12 00 20	01-DEC-20	23-DEC-20	3,400
589	TEHRI GARHWAL	V	N	2	N	345280001	05 00 01	01-DEC-20	04-DEC-20	1,23,020
590	TEHRI GARHWAL	V	N	2	N	345280001	05 00 03	01-DEC-20	04-DEC-20	20,842
591	TEHRI GARHWAL	V	N	2	N	345280001	05 00 06	01-DEC-20	04-DEC-20	10,160
592	TEHRI GARHWAL	V	N	2	N	345280001	12 00 24	01-DEC-20	07-DEC-20	1,11,011
593	TEHRI GARHWAL	V	N	20	N	345280001	12 00 22	01-DEC-20	23-DEC-20	8,892
594	TEHRI GARHWAL	V	N	21	N	345280001	12 00 04	01-DEC-20	23-DEC-20	2,712
595	TEHRI GARHWAL	V	N	22	N	345280001	12 00 27	01-DEC-20	23-DEC-20	40,000
596	TEHRI GARHWAL	V	N	23	N	345280001	12 00 08	01-DEC-20	31-DEC-20	1,05,000
597	TEHRI GARHWAL	V	N	3	N	345280001	03 00 08	01-DEC-20	07-DEC-20	15,450
598	TEHRI GARHWAL	V	N	3	N	345280001	05 00 01	01-DEC-20	09-DEC-20	6,908
599	TEHRI GARHWAL	V	N	4	N	345280001	03 00 08	01-DEC-20	07-DEC-20	15,450
600	TEHRI GARHWAL	V	N	5	N	345280001	03 00 08	01-DEC-20	07-DEC-20	15,450
601	TEHRI GARHWAL	V	N	5	N	345280001	12 00 01	01-DEC-20	31-DEC-20	1,83,750
602	TEHRI GARHWAL	V	N	6	N	345280001	12 00 22	01-DEC-20	08-DEC-20	10,000

# Voucher Details

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
603	TEHRI GARHWAL	V	N	7	N	345280001	12 00 08	01-DEC-20	14-DEC-20	1,46,734
604	TEHRI GARHWAL	V	N	8	N	345280001	12 00 04	01-DEC-20	14-DEC-20	7,200
605	TEHRI GARHWAL	V	N	9	N	345280001	12 00 04	01-DEC-20	14-DEC-20	2,010
DDO- 6300	4261 FINANCE OFF	ICER F	'INANCE	OFFICE	R PAC	NEW DELHI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
606	PAO NEW DELHI	V	N	1	N	345280001	03 00 08	01-OCT-20	08-OCT-20	89,386
607	PAO NEW DELHI	V	N	2	N	345280001	03 00 56	01-OCT-20	08-OCT-20	2,000
608	PAO NEW DELHI	V	N	3	N	345280001	03 00 56	01-OCT-20	23-OCT-20	24,898
609	PAO NEW DELHI	V	N	4	N	345280001	03 00 56	01-OCT-20	23-OCT-20	1,155
610	PAO NEW DELHI	V	N	5	N	345280001	03 00 56	01-OCT-20	23-OCT-20	4,059
611	PAO NEW DELHI	V	N	6	N	345280001	03 00 56	01-OCT-20	26-OCT-20	4,820
612	PAO NEW DELHI	V	N	7	N	345280001	03 00 56	01-OCT-20	26-OCT-20	11,300
613	PAO NEW DELHI	V	N	1	N	345280001	03 00 56	01-NOV-20	03-NOV-20	6,550
614	PAO NEW DELHI	V	N	2	N	345280001	03 00 56	01-NOV-20	03-NOV-20	1,440
615	PAO NEW DELHI	V	N	3	N	345280001	03 00 56	01-NOV-20	09-NOV-20	7,497
616	PAO NEW DELHI	V	N	4	N	345280001	03 00 56	01-NOV-20	13-NOV-20	2,000
617	PAO NEW DELHI	V	N	5	N	345280001	03 00 56	01-NOV-20	19-NOV-20	988
618	PAO NEW DELHI	V	N	6	N	345280001	03 00 56	01-NOV-20	25-NOV-20	10,481
619	PAO NEW DELHI	V	N	1	N	345280001	03 00 56	01-DEC-20	02-DEC-20	17,800
620	PAO NEW DELHI	V	N	10	N	345280001	03 00 56	01-DEC-20	21-DEC-20	1,962
621	PAO NEW DELHI	V	N	11	N	345280001	03 00 56	01-DEC-20	21-DEC-20	1,382
622	PAO NEW DELHI	V	N	12	N	345280001	03 00 56	01-DEC-20	21-DEC-20	43,248
623	PAO NEW DELHI	V	N	13	N	345280001	03 00 56	01-DEC-20	24-DEC-20	1,155
624	PAO NEW DELHI	V	N	14	N	345280001	03 00 56	01-DEC-20	24-DEC-20	1,219
625	PAO NEW DELHI	V	N	15	N	345280001	03 00 56	01-DEC-20	30-DEC-20	53,929
626	PAO NEW DELHI	V	N	16	N	345280001	03 00 56	01-DEC-20	30-DEC-20	19,068
627	PAO NEW DELHI	V	N	17	N	345280001	03 00 56	01-DEC-20	30-DEC-20	2,991
628	PAO NEW DELHI	V	N	18	N	345280001	03 00 56	01-DEC-20	30-DEC-20	4,228
629	PAO NEW DELHI	V	N	19	N	345280001	03 00 56	01-DEC-20	30-DEC-20	2,542
630	PAO NEW DELHI	V	N	2	N	345280001	03 00 56	01-DEC-20	02-DEC-20	21,162
631	PAO NEW DELHI	V	N	20	N	345280001	03 00 56	01-DEC-20	30-DEC-20	865
632	PAO NEW DELHI	V	N	3	N	345280001	03 00 56	01-DEC-20	02-DEC-20	3,000
633	PAO NEW DELHI	V	N	4	N	345280001	03 00 56	01-DEC-20	02-DEC-20	21,374
634	PAO NEW DELHI	V	N	5	N	345280001	03 00 56	01-DEC-20	14-DEC-20	6,084
635	PAO NEW DELHI	V	N	6	N	345280001	03 00 56	01-DEC-20	14-DEC-20	800
636	PAO NEW DELHI	V	N	7	N	345280001	03 00 56	01-DEC-20	14-DEC-20	500

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Voucher Details

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Grant No.: 26

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.NO	TREASURY	V/C	P/NP	v No.	ma	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
637	PAO NEW DELHI	V	N	8	N	345280001	03 00 56	01-DEC-20	16-DEC-20	2,000
638	PAO NEW DELHI	V	N	9	N	345280001	03 00 08	01-DEC-20	21-DEC-20	1,38,132

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
639	BAGESHWAR	V	N	1	N	345280001	03 00 56	01-DEC-20	10-DEC-20	2,67,303
640	BAGESHWAR	V	N	2	N	345280001	03 00 56	01-DEC-20	10-DEC-20	4,065
641	BAGESHWAR	V	N	3	N	345280001	03 00 56	01-DEC-20	23-DEC-20	3,741
642	BAGESHWAR	V	N	4	N	345280001	03 00 56	01-DEC-20	23-DEC-20	22,433
643	BAGESHWAR	V	N	5	N	345280001	03 00 56	01-DEC-20	23-DEC-20	3,398

Count: 643

Total: 192354768

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Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104	97 01 53	01-OCT-20	01-OCT-20	33,81,50,000
2	SECRETRIAT	V	N	2	N	545280104	04 61 53	01-OCT-20	08-OCT-20	14,09,657
3	SECRETRIAT	V	N	3	N	545280104	04 49 53	01-OCT-20	13-OCT-20	25,53,000
4	SECRETRIAT	V	N	4	N	545280104	04 49 53	01-OCT-20	13-OCT-20	15,47,000
5	SECRETRIAT	V	N	5	N	545280104	04 49 53	01-OCT-20	22-OCT-20	7,31,000
6	SECRETRIAT	V	N	6	N	545280104	04 49 53	01-OCT-20	26-OCT-20	3,00,00,000
7	SECRETRIAT	V	N	7	N	545280104	04 49 53	01-OCT-20	26-OCT-20	29,16,000
8	SECRETRIAT	V	N	1	N	545280104	04 59 53	01-NOV-20	05-NOV-20	34,68,000
9	SECRETRIAT	V	N	2	N	545280104	04 60 53	01-NOV-20	07-NOV-20	23,38,000
10	SECRETRIAT	V	N	3	N	545280104	04 49 53	01-NOV-20	12-NOV-20	27,43,000
11	SECRETRIAT	V	N	4	N	545280104	04 49 53	01-NOV-20	12-NOV-20	1,74,000
12	SECRETRIAT	V	N	5	N	545280104	04 49 53	01-NOV-20	27-NOV-20	14,10,000
13	SECRETRIAT	V	N	6	N	545280104	04 49 53	01-NOV-20	27-NOV-20	1,80,82,000
14	SECRETRIAT	V	N	7	N	545280104	04 19 54	01-NOV-20	27-NOV-20	45,000
15	SECRETRIAT	V	N	1	N	545280104	04 49 53	01-DEC-20	11-DEC-20	20,00,000
16	SECRETRIAT	V	N	2	N	545280104	04 60 53	01-DEC-20	11-DEC-20	26,61,500
17	SECRETRIAT	V	N	3	N	545280104	04 49 53	01-DEC-20	11-DEC-20	15,00,000
18	SECRETRIAT	V	N	4	N	545280104	04 49 53	01-DEC-20	11-DEC-20	1,26,70,000
19	SECRETRIAT	V	N	5	N	545280104	97 01 53	01-DEC-20	11-DEC-20	33,81,50,000
20	SECRETRIAT	V	N	6	N	545280104	04 49 53	01-DEC-20	22-DEC-20	63,56,000
21	SECRETRIAT	V	N	7	N	545280104	04 49 53	01-DEC-20	28-DEC-20	30,00,000
22	SECRETRIAT	V	N	8	N	545280104	04 49 53	01-DEC-20	28-DEC-20	24,63,000

Count: 22

Total: **774367157** 

# Voucher Details

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Grant No.: 30

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	52	N	345280104	02 00 56	01-NOV-20	20-NOV-20	20,00,000
2	SECRETRIAT	V	N	53	N	345280104	02 00 56	01-NOV-20	20-NOV-20	5,00,000
3	SECRETRIAT	V	N	54	N	345280104	02 00 56	01-NOV-20	20-NOV-20	20,00,000
4	SECRETRIAT	V	N	55	N	345280104	02 00 56	01-NOV-20	20-NOV-20	55,00,000
5	SECRETRIAT	V	N	56	N	345280104	02 00 56	01-NOV-20	20-NOV-20	5,00,000
6	SECRETRIAT	V	N	57	N	345280104	02 00 56	01-NOV-20	20-NOV-20	12,00,000
7	SECRETRIAT	V	N	72	N	345280104	02 00 56	01-NOV-20	24-NOV-20	8,75,000
8	SECRETRIAT	V	N	73	N	345280104	02 00 56	01-NOV-20	24-NOV-20	4,23,000
9	SECRETRIAT	V	N	74	N	345280104	02 00 56	01-NOV-20	24-NOV-20	20,00,000
10	SECRETRIAT	V	N	75	N	345280104	02 00 56	01-NOV-20	24-NOV-20	1,00,000

Count: 10

Total:

15098000

# Voucher Details

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Grant No.: 31

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	51	N	345280104	02 01 42	01-NOV-20	20-NOV-20	61,55,000
2	SECRETRIAT	V	N	58	N	345280104	02 01 42	01-NOV-20	20-NOV-20	30,00,000
3	SECRETRIAT	V	N	70	N	345280104	02 01 42	01-NOV-20	24-NOV-20	7,95,000
4	SECRETRIAT	V	N	71	N	345280104	02 01 42	01-NOV-20	24-NOV-20	50,000

Count: 4

Total:

10000000