
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 03/02/2021 11:17:13

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|-----------------|-----------------|
| 3452 80 001 03 00 | 05 | Voted | 5,50,00,000.00 | 23,18,007.00 | 1,83,03,767.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,00,000.00 | 23,18,007.00 | 1,83,03,767.00 |
| | 08 | Voted | 1,79,90,000.00 | 18,29,671.00 | 1,08,16,027.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,79,90,000.00 | 18,29,671.00 | 1,08,16,027.00 |
| | 56 | Voted | 45,00,00,000.00 | 1,55,72,346.00 | 7,90,54,772.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,00,000.00 | 1,55,72,346.00 | 7,90,54,772.00 |
| | Total: 00 | Voted | 52,29,90,000.00 | 1,97,20,024.00 | 10,81,74,566.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 52,29,90,000.00 | 1,97,20,024.00 | 10,81,74,566.00 |
| Total: 03 | Voted | 52,29,90,000.00 | 1,97,20,024.00 | 10,81,74,566.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 52,29,90,000.00 | 1,97,20,024.00 | 10,81,74,566.00 | |
| 04 00 | 01 | Voted | 11,78,000.00 | 90,200.00 | 8,11,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,78,000.00 | 90,200.00 | 8,11,800.00 |
| | 02 | Voted | 2,00,000.00 | 2,000.00 | 8,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 2,000.00 | 8,000.00 |
| | 03 | Voted | 2,95,000.00 | 15,334.00 | 1,38,006.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,95,000.00 | 15,334.00 | 1,38,006.00 |
| | 04 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 06 | Voted | 1,41,000.00 | 790.00 | 7,110.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,41,000.00 | 790.00 | 7,110.00 |
| | 07 | Voted | 3,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,000.00 | .00 | .00 |
| | 09 | Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | 20 | Voted | 5,000.00 | 1,920.00 | 2,911.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | 1,920.00 | 2,911.00 |
| 21 | Voted | 20,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,000.00 | .00 | .00 | |
| 22 | Voted | 50,000.00 | 2,700.00 | 48,149.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | 2,700.00 | 48,149.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 3452 80 001 04 00 | 24 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 60,000.00 .00 60,000.00 | 11,712.00 .00 11,712.00 |
| | 26 | Voted Charged Total | 5,000.00 .00 5,000.00 | .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 |
| | Total: 04 | Voted Charged Total | 20,02,000.00 .00 20,02,000.00 | 1,24,656.00 .00 1,24,656.00 |
| 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 |
| | 03 | Voted Charged Total | 84,51,000.00 .00 84,51,000.00 | 4,36,531.00 .00 4,36,531.00 |
| | 06 | Voted Charged Total | 40,57,000.00 .00 40,57,000.00 | 2,28,231.00 .00 2,28,231.00 |
| | 07 | Voted Charged Total | 10,000.00 .00 10,000.00 | .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 |
| | 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 |
| 09 00 | 05 | Voted Charged Total | 1,10,00,000.00 .00 1,10,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 6,10,00,000.00 .00 6,10,00,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 6,10,00,000.00 .00 6,10,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|-------------|--------------|
| 3452 80 001 11 00 | 56 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 11 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 12 00 | 01 | Voted | 25,00,000.00 | 1,83,750.00 | 12,86,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,83,750.00 | 12,86,250.00 |
| | 02 | Voted | 1,00,000.00 | .00 | 18,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 18,000.00 |
| | 03 | Voted | 5,73,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,73,000.00 | .00 | .00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 2,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,75,000.00 | .00 | .00 |
| | 08 | Voted | 60,00,000.00 | 6,34,533.00 | 29,81,968.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 6,34,533.00 | 29,81,968.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | 4,400.00 | 31,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 4,400.00 | 31,200.00 |
| | 21 | Voted | 3,00,000.00 | 20,225.00 | 20,225.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 20,225.00 | 20,225.00 |
| | 22 | Voted | 5,00,000.00 | 16,140.00 | 4,22,391.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 16,140.00 | 4,22,391.00 |
| | 23 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-----------------|-----------------|----------------|
| 3452 80 001 12 00 | 25 | Voted | 4,00,000.00 | 29,166.00 | 1,42,737.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 29,166.00 | 1,42,737.00 |
| | 26 | Voted | 3,00,000.00 | 12,500.00 | 12,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 12,500.00 | 12,500.00 |
| | 27 | Voted | 2,00,000.00 | 9,600.00 | 52,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 9,600.00 | 52,400.00 |
| | 29 | Voted | 3,00,000.00 | 15,023.00 | 65,023.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 15,023.00 | 65,023.00 |
| | 40 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| 42 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 44 | Voted | 3,00,000.00 | .00 | 8,274.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | 8,274.00 | |
| 51 | Voted | 50,000.00 | .00 | 11,640.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | 11,640.00 | |
| Total: 00 | Voted | 1,35,49,000.00 | 9,25,337.00 | 50,52,608.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,35,49,000.00 | 9,25,337.00 | 50,52,608.00 | |
| Total: 12 | Voted | 1,35,49,000.00 | 9,25,337.00 | 50,52,608.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,35,49,000.00 | 9,25,337.00 | 50,52,608.00 | |
| Total: 001 | Voted | 66,58,65,000.00 | 2,40,36,998.00 | 14,24,82,737.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 66,58,65,000.00 | 2,40,36,998.00 | 14,24,82,737.00 | |
| 104 07 00 | 56 | Voted | 14,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 14,00,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 14,00,00,000.00 | .00 | .00 | |
| Total: 07 | Voted | 14,00,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 14,00,00,000.00 | .00 | .00 | |
| 18 00 | 01 | Voted | 2,30,00,000.00 | 19,16,200.00 | 1,19,31,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,30,00,000.00 | 19,16,200.00 | 1,19,31,100.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|--------------|
| 3452 80 104 18 00 | 03 | Voted | 50,00,000.00 | 3,25,754.00 | 21,10,964.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 3,25,754.00 | 21,10,964.00 |
| | 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 | 1,42,585.00 | 9,48,870.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,42,585.00 | 9,48,870.00 |
| | 07 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 08 | Voted | 70,00,000.00 | 7,14,770.00 | 35,87,666.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 7,14,770.00 | 35,87,666.00 |
| | 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 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | 5,850.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 5,850.00 |
| | 21 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| 22 | Voted | 2,50,000.00 | .00 | 68,241.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,50,000.00 | .00 | 68,241.00 | |
| 23 | Voted | 3,50,000.00 | .00 | 2,50,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,50,000.00 | .00 | 2,50,000.00 | |
| 24 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 25 | Voted | 10,00,000.00 | 24,017.00 | 3,70,839.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | 24,017.00 | 3,70,839.00 | |
| 26 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 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 | 3,79,964.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|--------------|----------------|
| 3452 80 104 18 00 | 29 | Voted | 2,00,000.00 | .00 | 78,792.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 | 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 |
| | 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 | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 24 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| 25 00 | 52 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 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 | .00 |
| | | Charged | .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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-------------|------------------|-------------------|----------------|-----------------|
| 3452 80 104 26 | Total: 26 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| 97 01 | 56 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 Total: | | 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 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:16:54

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|-----------------|-----------------|
| 3452 80 001 03 00 | 05 | Voted | 5,50,00,000.00 | 23,86,911.00 | 2,06,90,678.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,00,000.00 | 23,86,911.00 | 2,06,90,678.00 |
| | 08 | Voted | 1,79,90,000.00 | 15,07,445.00 | 1,23,23,472.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,79,90,000.00 | 15,07,445.00 | 1,23,23,472.00 |
| | 56 | Voted | 45,00,00,000.00 | 1,68,22,166.00 | 9,58,76,938.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,00,000.00 | 1,68,22,166.00 | 9,58,76,938.00 |
| | Total: 00 | Voted | 52,29,90,000.00 | 2,07,16,522.00 | 12,88,91,088.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 52,29,90,000.00 | 2,07,16,522.00 | 12,88,91,088.00 |
| Total: 03 | Voted | 52,29,90,000.00 | 2,07,16,522.00 | 12,88,91,088.00 | |
| | Charged | .00 | .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 | .00 | .00 | .00 |
| | | Total | 11,78,000.00 | 1,04,016.00 | 9,15,816.00 |
| | 02 | Voted | 2,00,000.00 | .00 | 8,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 8,000.00 |
| | 03 | Voted | 2,95,000.00 | 15,334.00 | 1,53,340.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,95,000.00 | 15,334.00 | 1,53,340.00 |
| | 04 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 06 | Voted | 1,41,000.00 | 790.00 | 7,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,41,000.00 | 790.00 | 7,900.00 |
| | 07 | Voted | 3,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,000.00 | .00 | .00 |
| | 09 | Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | 20 | Voted | 5,000.00 | .00 | 2,911.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | 2,911.00 |
| 21 | Voted | 20,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,000.00 | .00 | .00 | |
| 22 | Voted | 50,000.00 | .00 | 48,149.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | 48,149.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 3452 80 001 04 00 | 24 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 5,000.00 .00 5,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 20,02,000.00 .00 20,02,000.00 | 1,20,140.00 .00 1,20,140.00 |
| | Total: 04 | Voted Charged Total | 20,02,000.00 .00 20,02,000.00 | 11,89,573.00 .00 11,89,573.00 |
| 05 00 | 01 | Voted Charged Total | 3,38,06,000.00 .00 3,38,06,000.00 | 26,11,846.00 .00 26,11,846.00 |
| | 03 | Voted Charged Total | 84,51,000.00 .00 84,51,000.00 | 4,10,581.00 .00 4,10,581.00 |
| | 06 | Voted Charged Total | 40,57,000.00 .00 40,57,000.00 | 1,99,615.00 .00 1,99,615.00 |
| | 07 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 4,63,24,000.00 .00 4,63,24,000.00 | 32,22,042.00 .00 32,22,042.00 |
| | Total: 05 | Voted Charged Total | 4,63,24,000.00 .00 4,63,24,000.00 | 2,61,90,774.00 .00 2,61,90,774.00 |
| 09 00 | 05 | Voted Charged Total | 1,10,00,000.00 .00 1,10,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 6,10,00,000.00 .00 6,10,00,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 6,10,00,000.00 .00 6,10,00,000.00 | 52,17,398.00 .00 52,17,398.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|-------------|--------------|
| 3452 80 001 11 00 | 56 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 11 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 12 00 | 01 | Voted | 25,00,000.00 | 1,83,750.00 | 14,70,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,83,750.00 | 14,70,000.00 |
| | 02 | Voted | 1,00,000.00 | .00 | 18,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 18,000.00 |
| | 03 | Voted | 5,73,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,73,000.00 | .00 | .00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 2,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,75,000.00 | .00 | .00 |
| | 08 | Voted | 60,00,000.00 | 3,48,234.00 | 33,30,202.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 3,48,234.00 | 33,30,202.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | .00 | 31,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 31,200.00 |
| | 21 | Voted | 3,00,000.00 | .00 | 20,225.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 20,225.00 |
| | 22 | Voted | 5,00,000.00 | 16,856.00 | 4,39,247.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 16,856.00 | 4,39,247.00 |
| | 23 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|-----------------|-----------------|-----------------|
| 3452 80 001 12 00 | 25 | Voted | 4,00,000.00 | 34,486.00 | 1,77,223.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 34,486.00 | 1,77,223.00 |
| | 26 | Voted | 3,00,000.00 | 94,376.00 | 1,06,876.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 94,376.00 | 1,06,876.00 |
| | 27 | Voted | 2,00,000.00 | .00 | 52,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 52,400.00 |
| | 29 | Voted | 3,00,000.00 | 44,174.00 | 1,09,197.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 44,174.00 | 1,09,197.00 |
| | 40 | Voted | 10,00,000.00 | 19,500.00 | 19,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 19,500.00 | 19,500.00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 44 | Voted | 3,00,000.00 | 22,065.00 | 30,339.00 |
| | | Charged | .00 | .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 | .00 | .00 | .00 |
| | | Total | 50,000.00 | 12,580.00 | 24,220.00 |
| | Total: 00 | 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: 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 | Voted | 66,58,65,000.00 | 2,48,34,725.00 | 16,73,17,462.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 66,58,65,000.00 | 2,48,34,725.00 | 16,73,17,462.00 |
| 104 07 00 | 56 | Voted | 14,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | | Charged | .00 | .00 | .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 | .00 | .00 | .00 |
| | | Total | 14,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Total: 07 | Voted | 14,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| 18 00 | 01 | Voted | 2,30,00,000.00 | 1,93,424.00 | 1,21,24,524.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,30,00,000.00 | 1,93,424.00 | 1,21,24,524.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|--------------|
| 3452 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 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 25,00,000.00 | .00 | 9,48,870.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | 9,48,870.00 |
| | 07 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 08 | Voted | 70,00,000.00 | 5,93,997.00 | 41,81,663.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 5,93,997.00 | 41,81,663.00 |
| | 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 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | 32,404.00 | 38,254.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 | Voted | 2,50,000.00 | 32,459.00 | 1,00,700.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 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 | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 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 | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 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 | 3,79,964.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|-------------|----------------|
| 3452 80 104 18 00 | 29 | Voted | 2,00,000.00 | .00 | 78,792.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 24 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| 25 00 | 52 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 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 | .00 |
| | | Charged | .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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------|-------------------------|-----------------|-----------------|
| 3452 80 104 26 | Total: 26 | Voted 5,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |
| 97 01 | 56 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 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 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,04,91,05,000.00 | 12,57,03,162.00 | 28,80,60,578.00 |
| Grand Total: | 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 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:16:10

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|-----------------|-----------------|
| 3452 80 001 03 00 | 05 | Voted | 5,50,00,000.00 | 21,99,637.00 | 2,28,90,315.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,00,000.00 | 21,99,637.00 | 2,28,90,315.00 |
| | 08 | Voted | 1,79,90,000.00 | 14,86,471.00 | 1,38,09,943.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,79,90,000.00 | 14,86,471.00 | 1,38,09,943.00 |
| | 56 | Voted | 45,00,00,000.00 | 2,27,39,737.00 | 11,86,16,675.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,00,000.00 | 2,27,39,737.00 | 11,86,16,675.00 |
| | Total: 00 | Voted | 52,29,90,000.00 | 2,64,25,845.00 | 15,53,16,933.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 52,29,90,000.00 | 2,64,25,845.00 | 15,53,16,933.00 |
| Total: 03 | Voted | 52,29,90,000.00 | 2,64,25,845.00 | 15,53,16,933.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 52,29,90,000.00 | 2,64,25,845.00 | 15,53,16,933.00 | |
| 04 00 | 01 | Voted | 11,78,000.00 | 90,200.00 | 10,06,016.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,78,000.00 | 90,200.00 | 10,06,016.00 |
| | 02 | Voted | 2,00,000.00 | .00 | 8,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 8,000.00 |
| | 03 | Voted | 2,95,000.00 | 15,334.00 | 1,68,674.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,95,000.00 | 15,334.00 | 1,68,674.00 |
| | 04 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 06 | Voted | 1,41,000.00 | 790.00 | 8,690.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,41,000.00 | 790.00 | 8,690.00 |
| | 07 | Voted | 3,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,000.00 | .00 | .00 |
| | 09 | Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | 20 | Voted | 5,000.00 | .00 | 2,911.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | 2,911.00 |
| 21 | Voted | 20,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,000.00 | .00 | .00 | |
| 22 | Voted | 50,000.00 | .00 | 48,149.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | 48,149.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---------------------------------------|
| 3452 80 001 04 00 | 24 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 53,457.00 |
| | 26 | Voted Charged Total | 5,000.00 .00 5,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 20,02,000.00 .00 20,02,000.00 | 1,06,324.00 .00 12,95,897.00 |
| | Total: 04 | Voted Charged Total | 20,02,000.00 .00 20,02,000.00 | 1,06,324.00 .00 12,95,897.00 |
| 05 00 | 01 | Voted Charged Total | 3,38,06,000.00 .00 3,38,06,000.00 | 28,53,103.00 .00 2,38,27,234.00 |
| | 03 | Voted Charged Total | 84,51,000.00 .00 84,51,000.00 | 4,81,710.00 .00 40,08,471.00 |
| | 06 | Voted Charged Total | 40,57,000.00 .00 40,57,000.00 | 2,31,589.00 .00 19,21,471.00 |
| | 07 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 4,63,24,000.00 .00 4,63,24,000.00 | 35,66,402.00 .00 2,97,57,176.00 |
| | Total: 05 | Voted Charged Total | 4,63,24,000.00 .00 4,63,24,000.00 | 35,66,402.00 .00 2,97,57,176.00 |
| 09 00 | 05 | Voted Charged Total | 1,10,00,000.00 .00 1,10,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 52,17,398.00 |
| | Total: 00 | Voted Charged Total | 6,10,00,000.00 .00 6,10,00,000.00 | .00 .00 52,17,398.00 |
| | Total: 09 | Voted Charged Total | 6,10,00,000.00 .00 6,10,00,000.00 | .00 .00 52,17,398.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|-------------|--------------|
| 3452 80 001 11 00 | 56 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 11 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 12 00 | 01 | Voted | 25,00,000.00 | 3,67,500.00 | 18,37,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 3,67,500.00 | 18,37,500.00 |
| | 02 | Voted | 1,00,000.00 | .00 | 18,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 18,000.00 |
| | 03 | Voted | 5,73,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,73,000.00 | .00 | .00 |
| | 04 | Voted | 1,00,000.00 | 30,763.00 | 30,763.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 30,763.00 | 30,763.00 |
| | 06 | Voted | 2,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,75,000.00 | .00 | .00 |
| | 08 | Voted | 60,00,000.00 | 5,30,234.00 | 38,60,436.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 5,30,234.00 | 38,60,436.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | 3,400.00 | 34,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 3,400.00 | 34,600.00 |
| | 21 | Voted | 3,00,000.00 | .00 | 20,225.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 20,225.00 |
| | 22 | Voted | 5,00,000.00 | 18,892.00 | 4,58,139.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 18,892.00 | 4,58,139.00 |
| | 23 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | 1,11,011.00 | 1,11,011.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 1,11,011.00 | 1,11,011.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|-----------------|----------------|-----------------|
| 3452 80 001 12 00 | 25 | Voted | 4,00,000.00 | 3,395.00 | 1,80,618.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 3,395.00 | 1,80,618.00 |
| | 26 | Voted | 3,00,000.00 | 31,270.00 | 1,38,146.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 31,270.00 | 1,38,146.00 |
| | 27 | Voted | 2,00,000.00 | 40,000.00 | 92,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 40,000.00 | 92,400.00 |
| | 29 | Voted | 3,00,000.00 | 11,950.00 | 1,21,147.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 11,950.00 | 1,21,147.00 |
| | 40 | Voted | 10,00,000.00 | .00 | 19,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 19,500.00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 44 | Voted | 3,00,000.00 | 17,492.00 | 47,831.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 17,492.00 | 47,831.00 |
| | 51 | Voted | 50,000.00 | .00 | 24,220.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 24,220.00 |
| | Total: 00 | Voted | 1,35,49,000.00 | 11,65,907.00 | 69,94,536.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,35,49,000.00 | 11,65,907.00 | 69,94,536.00 |
| | Total: 12 | Voted | 1,35,49,000.00 | 11,65,907.00 | 69,94,536.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,35,49,000.00 | 11,65,907.00 | 69,94,536.00 |
| | Total: 001 | Voted | 66,58,65,000.00 | 3,12,64,478.00 | 19,85,81,940.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 66,58,65,000.00 | 3,12,64,478.00 | 19,85,81,940.00 |
| 104 07 00 | 56 | Voted | 14,00,00,000.00 | .00 | 10,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,00,000.00 | .00 | 10,00,00,000.00 |
| | Total: 00 | Voted | 14,00,00,000.00 | .00 | 10,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,00,000.00 | .00 | 10,00,00,000.00 |
| | Total: 07 | Voted | 14,00,00,000.00 | .00 | 10,00,00,000.00 |
| | | Charged | .00 | .00 | .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 | .00 | .00 | .00 |
| | | Total | 2,30,00,000.00 | 18,84,300.00 | 1,40,08,824.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|--------------|
| 3452 80 104 18 00 | 03 | Voted | 50,00,000.00 | 3,20,331.00 | 24,31,295.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 3,20,331.00 | 24,31,295.00 |
| | 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 | 1,40,175.00 | 10,89,045.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,40,175.00 | 10,89,045.00 |
| | 07 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 08 | Voted | 70,00,000.00 | 5,96,654.00 | 47,78,317.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 5,96,654.00 | 47,78,317.00 |
| | 09 | Voted | 2,00,000.00 | 11,539.00 | 96,963.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 11,539.00 | 96,963.00 |
| | 10 | Voted | 40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | 38,254.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 38,254.00 |
| | 21 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| 22 | Voted | 2,50,000.00 | 4,224.00 | 1,04,924.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,50,000.00 | 4,224.00 | 1,04,924.00 | |
| 23 | Voted | 3,50,000.00 | .00 | 2,63,487.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,50,000.00 | .00 | 2,63,487.00 | |
| 24 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 25 | Voted | 10,00,000.00 | 17,042.00 | 3,90,547.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | 17,042.00 | 3,90,547.00 | |
| 26 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 27 | Voted | 12,00,000.00 | 1,88,914.00 | 5,68,878.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 12,00,000.00 | 1,88,914.00 | 5,68,878.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|--------------|----------------|
| 3452 80 104 18 00 | 29 | Voted | 2,00,000.00 | 42,823.00 | 1,21,615.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 42,823.00 | 1,21,615.00 |
| | 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 | 12,302.00 | 69,271.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 12,302.00 | 69,271.00 |
| | 51 | Voted | 5,00,000.00 | 8,500.00 | 8,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 8,500.00 | 8,500.00 |
| | Total: 00 | Voted | 4,32,40,000.00 | 32,26,804.00 | 2,39,69,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,32,40,000.00 | 32,26,804.00 | 2,39,69,920.00 |
| | Total: 18 | Voted | 4,32,40,000.00 | 32,26,804.00 | 2,39,69,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,32,40,000.00 | 32,26,804.00 | 2,39,69,920.00 |
| 24 00 | 56 | Voted | 1,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
| | Total: 00 | Voted | 1,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
| | Total: 24 | Voted | 1,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
| 25 00 | 52 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 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 | .00 |
| | | Charged | .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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------|-------------------------|----------------|-----------------|
| 3452 80 104 26 | Total: 26 | Voted 5,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |
| 97 01 | 56 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 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 | 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 |
| | Total: 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 |
| | Total: 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 |
| Grand Total: | 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 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:18:13

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|-------------|-----|
| 5452 01 101 03 00 | 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .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 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 101 | 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: 800 | 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 | 5,15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,15,000.00 | .00 | .00 |
| | Total: 06 | Voted | 5,15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,15,000.00 | .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 | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 19 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 47 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 5452 80 104 04 47 | Total: 47 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 49 | 53 | Voted Charged Total | 12,00,00,000.00 .00 12,00,00,000.00 | 3,77,47,000.00 .00 3,77,47,000.00 |
| | Total: 49 | Voted Charged Total | 12,00,00,000.00 .00 12,00,00,000.00 | 5,68,75,000.00 .00 5,68,75,000.00 |
| 52 | 53 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 52 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| 56 | 53 | Voted Charged Total | 7,00,00,000.00 .00 7,00,00,000.00 | .00 .00 .00 |
| | Total: 56 | Voted Charged Total | 7,00,00,000.00 .00 7,00,00,000.00 | .00 .00 .00 |
| 59 | 53 | Voted Charged Total | 52,88,000.00 .00 52,88,000.00 | .00 .00 .00 |
| | Total: 59 | Voted Charged Total | 52,88,000.00 .00 52,88,000.00 | .00 .00 .00 |
| 60 | 53 | Voted Charged Total | 20,00,00,000.00 .00 20,00,00,000.00 | .00 .00 .00 |
| | Total: 60 | Voted Charged Total | 20,00,00,000.00 .00 20,00,00,000.00 | 24,43,000.00 .00 24,43,000.00 |
| 61 | 53 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 14,09,657.00 .00 14,09,657.00 |
| | Total: 61 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 14,09,657.00 .00 14,09,657.00 |
| | Total: 04 | Voted Charged Total | 44,52,89,000.00 .00 44,52,89,000.00 | 3,91,56,657.00 .00 3,91,56,657.00 |
| 09 00 | 42 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|-------------------------|-----------------------|-----------------|
| 5452 80 104 09 00 | Total: 00 | Voted 5,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |
| | Total: 09 | Voted 5,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |
| 97 01 | 53 | Voted 1,05,00,00,000.00 | 33,81,50,000.00 | 33,81,50,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 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 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,05,00,00,000.00 | 33,81,50,000.00 | 33,81,50,000.00 |
| | 02 | 55 | Voted 10,00,00,000.00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 97 | Voted 1,15,00,00,000.00 | 33,81,50,000.00 | 33,81,50,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,15,00,00,000.00 | 33,81,50,000.00 | 33,81,50,000.00 |
| | Total: 104 | Voted 1,64,58,04,000.00 | 37,73,06,657.00 | 39,88,77,657.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,64,58,04,000.00 | 37,73,06,657.00 | 39,88,77,657.00 |
| 800 02 00 | 53 | 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: 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 .00 | .00 | .00 |
| | | Total 10,96,15,000.00 | .00 | 5,48,07,000.00 |
| | Total: 800 | 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: 80 | Voted 1,75,54,19,000.00 | 37,73,06,657.00 | 45,36,84,657.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,75,54,19,000.00 | 37,73,06,657.00 | 45,36,84,657.00 |
| | Total: 5452 | Voted 1,80,54,20,000.00 | 37,73,06,657.00 | 45,36,84,657.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,80,54,20,000.00 | 37,73,06,657.00 | 45,36,84,657.00 |
| | Grand Total: | Voted 1,80,54,20,000.00 | 37,73,06,657.00 | 45,36,84,657.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:17:54

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|-------------|-----------|
| 5452 01 101 03 00 | 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .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 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 101 | 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: 800 | 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 | 5,15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,15,000.00 | .00 | .00 |
| | Total: 06 | Voted | 5,15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,15,000.00 | .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 | 2,00,00,000.00 | 45,000.00 | 45,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 45,000.00 | 45,000.00 |
| | Total: 19 | Voted | 2,00,00,000.00 | 45,000.00 | 45,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 45,000.00 | 45,000.00 |
| 47 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|-----------------------|----------------|----------------|
| 5452 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 | 2,24,09,000.00 | 7,92,84,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 12,00,00,000.00 | 2,24,09,000.00 | 7,92,84,000.00 |
| | Total: 49 | Voted 12,00,00,000.00 | 2,24,09,000.00 | 7,92,84,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 12,00,00,000.00 | 2,24,09,000.00 | 7,92,84,000.00 |
| 52 | 53 | Voted 2,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 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 7,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 7,00,00,000.00 | .00 | .00 |
| | Total: 56 | Voted 7,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 7,00,00,000.00 | .00 | .00 |
| 59 | 53 | Voted 52,88,000.00 | 34,68,000.00 | 34,68,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 52,88,000.00 | 34,68,000.00 | 34,68,000.00 |
| | Total: 59 | Voted 52,88,000.00 | 34,68,000.00 | 34,68,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 52,88,000.00 | 34,68,000.00 | 34,68,000.00 |
| 60 | 53 | Voted 20,00,00,000.00 | 23,38,000.00 | 47,81,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | 23,38,000.00 | 47,81,000.00 |
| | Total: 60 | Voted 20,00,00,000.00 | 23,38,000.00 | 47,81,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | 23,38,000.00 | 47,81,000.00 |
| 61 | 53 | Voted 1,00,00,000.00 | .00 | 14,09,657.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,00,000.00 | .00 | 14,09,657.00 |
| | Total: 61 | Voted 1,00,00,000.00 | .00 | 14,09,657.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,00,000.00 | .00 | 14,09,657.00 |
| | Total: 04 | Voted 44,52,89,000.00 | 2,82,60,000.00 | 8,89,87,657.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 44,52,89,000.00 | 2,82,60,000.00 | 8,89,87,657.00 |
| 09 00 | 42 | Voted 5,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|--------------|-------------------------|-----------------------|-----------------|-----|
| 5452 80 104 09 00 | Total: 00 | Voted 5,00,00,000.00 | .00 | .00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 5,00,00,000.00 | .00 | .00 | |
| | Total: 09 | Voted 5,00,00,000.00 | .00 | .00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 5,00,00,000.00 | .00 | .00 | |
| 97 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 .00 | .00 | .00 | |
| | | Total 10,00,00,000.00 | .00 | .00 | |
| | Total: 02 | Voted 10,00,00,000.00 | .00 | .00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 10,00,00,000.00 | .00 | .00 | |
| | Total: 97 | Voted 1,15,00,00,000.00 | .00 | 33,81,50,000.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 1,15,00,00,000.00 | .00 | 33,81,50,000.00 | |
| | Total: 104 | Voted 1,64,58,04,000.00 | 2,82,60,000.00 | 42,71,37,657.00 | |
| | | 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 | .00 | |
| | | Total 10,96,15,000.00 | .00 | 5,48,07,000.00 | |
| | 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 .00 | .00 | .00 | |
| | | Total 10,96,15,000.00 | .00 | 5,48,07,000.00 | |
| | Total: 800 | 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: 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 Total: | 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 | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:17:36

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|-------------|-----|
| 5452 01 101 03 00 | 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .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 | | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 101 | | 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: 800 | | 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 | 5,15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,15,000.00 | .00 | .00 |
| Total: 06 | | Voted | 5,15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,15,000.00 | .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 | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 19 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 47 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|------------------|---------------------------|---|---|---|
| 5452 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 Total | 12,00,00,000.00 .00 12,00,00,000.00 | 3,77,47,000.00 .00 3,77,47,000.00 | 5,68,75,000.00 .00 5,68,75,000.00 |
| | | Total: 49 | Voted Charged Total | 12,00,00,000.00 .00 12,00,00,000.00 | 3,77,47,000.00 .00 3,77,47,000.00 | 5,68,75,000.00 .00 5,68,75,000.00 |
| | 52 | 53 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .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 .00 .00 |
| | 56 | 53 | Voted Charged Total | 7,00,00,000.00 .00 7,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | Total: 56 | Voted Charged Total | 7,00,00,000.00 .00 7,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 59 | 53 | Voted Charged Total | 52,88,000.00 .00 52,88,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | Total: 59 | Voted Charged Total | 52,88,000.00 .00 52,88,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 60 | 53 | Voted Charged Total | 20,00,00,000.00 .00 20,00,00,000.00 | .00 .00 .00 | 24,43,000.00 .00 24,43,000.00 |
| | | Total: 60 | Voted Charged Total | 20,00,00,000.00 .00 20,00,00,000.00 | .00 .00 .00 | 24,43,000.00 .00 24,43,000.00 |
| | 61 | 53 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 14,09,657.00 .00 14,09,657.00 | 14,09,657.00 .00 14,09,657.00 |
| | | Total: 61 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 14,09,657.00 .00 14,09,657.00 | 14,09,657.00 .00 14,09,657.00 |
| | | Total: 04 | Voted Charged Total | 44,52,89,000.00 .00 44,52,89,000.00 | 3,91,56,657.00 .00 3,91,56,657.00 | 6,07,27,657.00 .00 6,07,27,657.00 |
| 09 00 | | 42 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|-------------------------|-----------------------|-----------------|
| 5452 80 104 09 00 | Total: 00 | Voted 5,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |
| | Total: 09 | Voted 5,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |
| 97 01 | 53 | Voted 1,05,00,00,000.00 | 33,81,50,000.00 | 33,81,50,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 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 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,05,00,00,000.00 | 33,81,50,000.00 | 33,81,50,000.00 |
| | 02 | 55 | Voted 10,00,00,000.00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted 10,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | .00 | .00 |
| | Total: 97 | Voted 1,15,00,00,000.00 | 33,81,50,000.00 | 33,81,50,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,15,00,00,000.00 | 33,81,50,000.00 | 33,81,50,000.00 |
| | Total: 104 | Voted 1,64,58,04,000.00 | 37,73,06,657.00 | 39,88,77,657.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,64,58,04,000.00 | 37,73,06,657.00 | 39,88,77,657.00 |
| 800 02 00 | 53 | 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: 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 .00 | .00 | .00 |
| | | Total 10,96,15,000.00 | .00 | 5,48,07,000.00 |
| | Total: 800 | 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: 80 | Voted 1,75,54,19,000.00 | 37,73,06,657.00 | 45,36,84,657.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,75,54,19,000.00 | 37,73,06,657.00 | 45,36,84,657.00 |
| | Total: 5452 | Voted 1,80,54,20,000.00 | 37,73,06,657.00 | 45,36,84,657.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,80,54,20,000.00 | 37,73,06,657.00 | 45,36,84,657.00 |
| | Grand Total: | Voted 1,80,54,20,000.00 | 37,73,06,657.00 | 45,36,84,657.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:20:56

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

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 | .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 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

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 | .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 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:19:05

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

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 | .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 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-------------|------------------|----------------|--------------|-----|-----|
| 3452 80 104 02 01 | 42 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 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 | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 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 | 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 | Voted | 1,50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | 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 | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-------------|------------------|----------------|----------------|----------------|-----|
| 3452 80 104 02 01 | 42 | Voted | 1,00,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 | |
| | Total: 01 | Voted | 1,00,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | 1,00,00,000.00 | 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 |
| | 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 | 1,00,00,000.00 | 1,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 | |
| | Total: 104 | Voted | 1,50,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 | |
| | Total: 80 | Voted | 1,50,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 | |
| | Total: 3452 | Voted | 1,50,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 | |
| | Grand | Voted | 1,50,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 | |
| | Total: | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-------------|------------------|----------------|--------------|----------------|-----|
| 3452 80 104 02 01 | 42 | 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 |
| | 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 | 1,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | .00 | 1,00,00,000.00 | |
| | Total: 104 | 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 | |
| | | 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 | |
| | | Total | 1,50,00,000.00 | .00 | 1,00,00,000.00 | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-------------|------------------|----------------|-------------|-----|
| 5452 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 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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: 104 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 80 | Voted | 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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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 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

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-------------|------------------|----------------|-------------|-----|
| 5452 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 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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: 104 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 80 | Voted | 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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2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

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

Draft

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-------------|------------------|----------------|-------------|-----|
| 5452 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 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 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: 104 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 80 | Voted | 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).

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

Date initails of the Section Officer

REPORT ID: 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 GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

01/02/2021 11:23:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

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 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

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

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 GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:48:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

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 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

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

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 GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:37:56

Head of Account

Budget Provision

Current Month

Progressive

Month 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

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 26

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 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 |

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 26

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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 38 | DEHRADUN | V | N | 9 | N | 345280104 18 00 09 | 01-DEC-20 | 28-DEC-20 | 4,874 |

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 | N | 1 | N | 345280001 03 00 05 | 01-OCT-20 | 01-OCT-20 | 23,18,007 |
| 40 | SECRETRIAT | V | N | 1 | N | 345280001 05 00 01 | 01-OCT-20 | 13-OCT-20 | 66,206 |
| 41 | SECRETRIAT | V | N | 1 | N | 345280001 05 00 03 | 01-OCT-20 | 13-OCT-20 | 3,865 |
| 42 | SECRETRIAT | V | N | 1 | N | 345280001 05 00 06 | 01-OCT-20 | 13-OCT-20 | 640 |
| 43 | SECRETRIAT | V | N | 10 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 37,352 |
| 44 | SECRETRIAT | V | N | 11 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 85,668 |
| 45 | SECRETRIAT | V | N | 12 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 5,809 |
| 46 | SECRETRIAT | V | N | 13 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 1,24,624 |
| 47 | SECRETRIAT | V | N | 14 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 13,011 |
| 48 | SECRETRIAT | V | N | 15 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 23,357 |
| 49 | SECRETRIAT | V | N | 16 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 28,941 |
| 50 | SECRETRIAT | V | N | 17 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 3,805 |
| 51 | SECRETRIAT | V | N | 18 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 40,195 |
| 52 | SECRETRIAT | V | N | 19 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 54,025 |
| 53 | SECRETRIAT | V | N | 2 | N | 345280001 03 00 08 | 01-OCT-20 | 06-OCT-20 | 29,000 |
| 54 | SECRETRIAT | V | N | 20 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 2,420 |
| 55 | SECRETRIAT | V | N | 21 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 8,190 |
| 56 | SECRETRIAT | V | N | 22 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 5,000 |
| 57 | SECRETRIAT | V | N | 23 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 20,620 |
| 58 | SECRETRIAT | V | N | 24 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 4,956 |
| 59 | SECRETRIAT | V | N | 25 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 48,999 |
| 60 | SECRETRIAT | V | N | 26 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 2,016 |
| 61 | SECRETRIAT | V | N | 27 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 2,478 |
| 62 | SECRETRIAT | V | N | 28 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 28,025 |
| 63 | SECRETRIAT | V | N | 29 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 6,200 |
| 64 | SECRETRIAT | V | N | 3 | N | 345280001 03 00 08 | 01-OCT-20 | 06-OCT-20 | 29,000 |
| 65 | SECRETRIAT | V | N | 30 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 45,995 |
| 66 | SECRETRIAT | V | N | 31 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 2,800 |
| 67 | SECRETRIAT | V | N | 32 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 23,600 |
| 68 | SECRETRIAT | V | N | 33 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 4,210 |
| 69 | SECRETRIAT | V | N | 34 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 37,158 |
| 70 | SECRETRIAT | V | N | 35 | N | 345280001 03 00 56 | 01-OCT-20 | 12-OCT-20 | 53,580 |
| 71 | SECRETRIAT | V | N | 36 | N | 345280001 03 00 56 | 01-OCT-20 | 12-OCT-20 | 11,714 |

Voucher Details

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Grant No.: 26

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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 72 | SECRETARIAT | V | N | 37 | N | 345280001 03 00 56 | 01-OCT-20 | 12-OCT-20 | 3,975 |
| 73 | SECRETARIAT | V | N | 38 | N | 345280001 03 00 56 | 01-OCT-20 | 12-OCT-20 | 3,097 |
| 74 | SECRETARIAT | V | N | 39 | N | 345280001 03 00 56 | 01-OCT-20 | 13-OCT-20 | 480 |
| 75 | SECRETARIAT | V | N | 4 | N | 345280001 03 00 08 | 01-OCT-20 | 06-OCT-20 | 28,500 |
| 76 | SECRETARIAT | V | N | 40 | N | 345280001 03 00 56 | 01-OCT-20 | 13-OCT-20 | 1,000 |
| 77 | SECRETARIAT | V | N | 41 | N | 345280001 03 00 56 | 01-OCT-20 | 13-OCT-20 | 800 |
| 78 | SECRETARIAT | V | N | 42 | N | 345280001 03 00 56 | 01-OCT-20 | 13-OCT-20 | 1,000 |
| 79 | SECRETARIAT | V | N | 43 | N | 345280001 03 00 56 | 01-OCT-20 | 13-OCT-20 | 1,30,000 |
| 80 | SECRETARIAT | V | N | 44 | N | 345280001 03 00 56 | 01-OCT-20 | 13-OCT-20 | 3,630 |
| 81 | SECRETARIAT | V | N | 45 | N | 345280001 03 00 56 | 01-OCT-20 | 13-OCT-20 | 29,000 |
| 82 | SECRETARIAT | V | N | 46 | N | 345280001 03 00 56 | 01-OCT-20 | 13-OCT-20 | 9,125 |
| 83 | SECRETARIAT | V | N | 47 | N | 345280001 03 00 56 | 01-OCT-20 | 13-OCT-20 | 3,774 |
| 84 | SECRETARIAT | V | N | 48 | N | 345280001 03 00 56 | 01-OCT-20 | 14-OCT-20 | 5,000 |
| 85 | SECRETARIAT | V | N | 49 | N | 345280001 03 00 56 | 01-OCT-20 | 13-OCT-20 | 2,900 |
| 86 | SECRETARIAT | V | N | 5 | N | 345280001 03 00 08 | 01-OCT-20 | 06-OCT-20 | 29,000 |
| 87 | SECRETARIAT | V | N | 5 | N | 345280001 05 00 01 | 01-OCT-20 | 31-OCT-20 | 9,91,800 |
| 88 | SECRETARIAT | V | N | 5 | N | 345280001 05 00 03 | 01-OCT-20 | 31-OCT-20 | 1,69,456 |
| 89 | SECRETARIAT | V | N | 5 | N | 345280001 05 00 06 | 01-OCT-20 | 31-OCT-20 | 92,250 |
| 90 | SECRETARIAT | V | N | 50 | N | 345280001 03 00 56 | 01-OCT-20 | 13-OCT-20 | 5,056 |
| 91 | SECRETARIAT | V | N | 51 | N | 345280001 03 00 56 | 01-OCT-20 | 13-OCT-20 | 8,288 |
| 92 | SECRETARIAT | V | N | 52 | N | 345280001 03 00 56 | 01-OCT-20 | 19-OCT-20 | 3,800 |
| 93 | SECRETARIAT | V | N | 53 | N | 345280001 03 00 56 | 01-OCT-20 | 07-OCT-20 | 70,000 |
| 94 | SECRETARIAT | V | N | 54 | N | 345280001 03 00 08 | 01-OCT-20 | 19-OCT-20 | 15,000 |
| 95 | SECRETARIAT | V | N | 55 | N | 345280001 03 00 08 | 01-OCT-20 | 19-OCT-20 | 15,000 |
| 96 | SECRETARIAT | V | N | 56 | N | 345280001 03 00 08 | 01-OCT-20 | 19-OCT-20 | 15,000 |
| 97 | SECRETARIAT | V | N | 57 | N | 345280001 03 00 56 | 01-OCT-20 | 19-OCT-20 | 71,582 |
| 98 | SECRETARIAT | V | N | 58 | N | 345280001 03 00 56 | 01-OCT-20 | 19-OCT-20 | 8,650 |
| 99 | SECRETARIAT | V | N | 59 | N | 345280001 03 00 56 | 01-OCT-20 | 19-OCT-20 | 10,211 |
| 100 | SECRETARIAT | V | N | 6 | N | 345280001 03 00 56 | 01-OCT-20 | 01-OCT-20 | 1,28,93,273 |
| 101 | SECRETARIAT | V | N | 6 | N | 345280001 05 00 01 | 01-OCT-20 | 31-OCT-20 | 3,45,482 |
| 102 | SECRETARIAT | V | N | 6 | N | 345280001 05 00 03 | 01-OCT-20 | 31-OCT-20 | 59,568 |
| 103 | SECRETARIAT | V | N | 6 | N | 345280001 05 00 06 | 01-OCT-20 | 31-OCT-20 | 29,145 |
| 104 | SECRETARIAT | V | N | 60 | N | 345280001 03 00 56 | 01-OCT-20 | 19-OCT-20 | 8,700 |
| 105 | SECRETARIAT | V | N | 61 | N | 345280001 03 00 08 | 01-OCT-20 | 19-OCT-20 | 54,755 |
| 106 | SECRETARIAT | V | N | 62 | N | 345280001 03 00 56 | 01-OCT-20 | 19-OCT-20 | 60,534 |
| 107 | SECRETARIAT | V | N | 63 | N | 345280001 03 00 08 | 01-OCT-20 | 19-OCT-20 | 15,450 |
| 108 | SECRETARIAT | V | N | 64 | N | 345280001 03 00 56 | 01-OCT-20 | 22-OCT-20 | 6,160 |

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 26

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 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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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 |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 183 | SECRETARIAT | V | N | 46 | N | 345280001 03 00 08 | 01-NOV-20 | 19-NOV-20 | 29,000 |
| 184 | SECRETARIAT | V | N | 47 | N | 345280001 03 00 08 | 01-NOV-20 | 19-NOV-20 | 29,000 |
| 185 | SECRETARIAT | V | N | 48 | N | 345280001 03 00 08 | 01-NOV-20 | 19-NOV-20 | 29,000 |
| 186 | SECRETARIAT | V | N | 49 | N | 345280001 03 00 08 | 01-NOV-20 | 19-NOV-20 | 29,000 |
| 187 | SECRETARIAT | V | N | 5 | N | 345280001 03 00 08 | 01-NOV-20 | 06-NOV-20 | 15,500 |
| 188 | SECRETARIAT | V | N | 50 | N | 345280001 03 00 56 | 01-NOV-20 | 20-NOV-20 | 5,310 |
| 189 | SECRETARIAT | V | N | 59 | N | 345280001 03 00 56 | 01-NOV-20 | 23-NOV-20 | 44,722 |
| 190 | SECRETARIAT | V | N | 6 | N | 345280001 03 00 08 | 01-NOV-20 | 06-NOV-20 | 15,500 |
| 191 | SECRETARIAT | V | N | 60 | N | 345280001 03 00 56 | 01-NOV-20 | 23-NOV-20 | 17,000 |
| 192 | SECRETARIAT | V | N | 61 | N | 345280001 03 00 56 | 01-NOV-20 | 23-NOV-20 | 2,73,645 |
| 193 | SECRETARIAT | V | N | 62 | N | 345280001 03 00 56 | 01-NOV-20 | 23-NOV-20 | 5,64,395 |
| 194 | SECRETARIAT | V | N | 63 | N | 345280001 03 00 56 | 01-NOV-20 | 23-NOV-20 | 23,600 |
| 195 | SECRETARIAT | V | N | 64 | N | 345280001 03 00 56 | 01-NOV-20 | 23-NOV-20 | 14,160 |
| 196 | SECRETARIAT | V | N | 65 | N | 345280001 03 00 56 | 01-NOV-20 | 23-NOV-20 | 45,13,712 |
| 197 | SECRETARIAT | V | N | 66 | N | 345280001 03 00 56 | 01-NOV-20 | 23-NOV-20 | 14,45,500 |
| 198 | SECRETARIAT | V | N | 67 | N | 345280001 03 00 56 | 01-NOV-20 | 23-NOV-20 | 25,72,500 |
| 199 | SECRETARIAT | V | N | 68 | N | 345280001 03 00 56 | 01-NOV-20 | 24-NOV-20 | 5,000 |
| 200 | SECRETARIAT | V | N | 69 | N | 345280001 03 00 56 | 01-NOV-20 | 24-NOV-20 | 295 |
| 201 | SECRETARIAT | V | N | 7 | N | 345280001 03 00 08 | 01-NOV-20 | 06-NOV-20 | 15,500 |
| 202 | SECRETARIAT | V | N | 76 | N | 345280104 07 00 56 | 01-NOV-20 | 24-NOV-20 | 1,50,00,000 |
| 203 | SECRETARIAT | V | N | 77 | N | 345280104 07 00 56 | 01-NOV-20 | 24-NOV-20 | 70,00,000 |
| 204 | SECRETARIAT | V | N | 78 | N | 345280104 07 00 56 | 01-NOV-20 | 24-NOV-20 | 2,50,00,000 |
| 205 | SECRETARIAT | V | N | 79 | N | 345280104 07 00 56 | 01-NOV-20 | 24-NOV-20 | 25,00,000 |
| 206 | SECRETARIAT | V | N | 8 | N | 345280001 03 00 56 | 01-NOV-20 | 10-NOV-20 | 24,440 |
| 207 | SECRETARIAT | V | N | 8 | N | 345280001 05 00 01 | 01-NOV-20 | 30-NOV-20 | 3,46,025 |
| 208 | SECRETARIAT | V | N | 8 | N | 345280001 05 00 03 | 01-NOV-20 | 30-NOV-20 | 59,568 |
| 209 | SECRETARIAT | V | N | 8 | N | 345280001 05 00 06 | 01-NOV-20 | 30-NOV-20 | 29,145 |
| 210 | SECRETARIAT | V | N | 80 | N | 345280001 03 00 56 | 01-NOV-20 | 21-NOV-20 | 2,00,000 |
| 211 | SECRETARIAT | V | N | 81 | N | 345280001 03 00 56 | 01-NOV-20 | 26-NOV-20 | 11,000 |
| 212 | SECRETARIAT | V | N | 82 | N | 345280001 03 00 56 | 01-NOV-20 | 26-NOV-20 | 8,000 |
| 213 | SECRETARIAT | V | N | 83 | N | 345280001 03 00 56 | 01-NOV-20 | 26-NOV-20 | 2,500 |
| 214 | SECRETARIAT | V | N | 84 | N | 345280001 03 00 56 | 01-NOV-20 | 26-NOV-20 | 2,500 |
| 215 | SECRETARIAT | V | N | 85 | N | 345280001 03 00 56 | 01-NOV-20 | 26-NOV-20 | 5,000 |
| 216 | SECRETARIAT | V | N | 86 | N | 345280001 03 00 56 | 01-NOV-20 | 26-NOV-20 | 1,00,000 |
| 217 | SECRETARIAT | V | N | 87 | N | 345280001 03 00 56 | 01-NOV-20 | 26-NOV-20 | 1,98,000 |
| 218 | SECRETARIAT | V | N | 88 | N | 345280001 03 00 56 | 01-NOV-20 | 25-NOV-20 | 3,134 |
| 219 | SECRETARIAT | 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 | SECRETARIAT | V | N | 9 | N | 345280001 03 00 56 | 01-NOV-20 | 10-NOV-20 | 9,993 |
| 221 | SECRETARIAT | V | N | 9 | N | 345280001 05 00 01 | 01-NOV-20 | 30-NOV-20 | 9,91,800 |
| 222 | SECRETARIAT | V | N | 9 | N | 345280001 05 00 03 | 01-NOV-20 | 30-NOV-20 | 1,69,456 |
| 223 | SECRETARIAT | V | N | 9 | N | 345280001 05 00 06 | 01-NOV-20 | 30-NOV-20 | 92,250 |
| 224 | SECRETARIAT | V | N | 90 | N | 345280001 03 00 56 | 01-NOV-20 | 27-NOV-20 | 2,094 |
| 225 | SECRETARIAT | V | N | 1 | N | 345280001 03 00 56 | 01-DEC-20 | 02-DEC-20 | 5,686 |
| 226 | SECRETARIAT | V | N | 1 | N | 345280001 05 00 01 | 01-DEC-20 | 24-DEC-20 | 1,653 |
| 227 | SECRETARIAT | V | N | 1 | N | 345280001 05 00 03 | 01-DEC-20 | 24-DEC-20 | 281 |
| 228 | SECRETARIAT | V | N | 1 | N | 345280001 05 00 06 | 01-DEC-20 | 24-DEC-20 | 11 |
| 229 | SECRETARIAT | V | N | 10 | N | 345280001 03 00 56 | 01-DEC-20 | 08-DEC-20 | 20,35,365 |
| 230 | SECRETARIAT | V | N | 11 | N | 345280001 03 00 56 | 01-DEC-20 | 08-DEC-20 | 24,29,714 |
| 231 | SECRETARIAT | V | N | 12 | N | 345280001 03 00 08 | 01-DEC-20 | 09-DEC-20 | 15,000 |
| 232 | SECRETARIAT | V | N | 13 | N | 345280001 03 00 08 | 01-DEC-20 | 09-DEC-20 | 15,000 |
| 233 | SECRETARIAT | V | N | 14 | N | 345280001 03 00 08 | 01-DEC-20 | 09-DEC-20 | 15,000 |
| 234 | SECRETARIAT | V | N | 15 | N | 345280001 03 00 08 | 01-DEC-20 | 09-DEC-20 | 4,98,651 |
| 235 | SECRETARIAT | V | N | 16 | N | 345280001 03 00 08 | 01-DEC-20 | 09-DEC-20 | 53,471 |
| 236 | SECRETARIAT | V | N | 17 | N | 345280001 03 00 56 | 01-DEC-20 | 09-DEC-20 | 3,750 |
| 237 | SECRETARIAT | V | N | 18 | N | 345280001 03 00 56 | 01-DEC-20 | 09-DEC-20 | 6,410 |
| 238 | SECRETARIAT | V | N | 19 | N | 345280001 03 00 56 | 01-DEC-20 | 09-DEC-20 | 19,913 |
| 239 | SECRETARIAT | V | N | 2 | N | 345280001 03 00 56 | 01-DEC-20 | 02-DEC-20 | 5,472 |
| 240 | SECRETARIAT | V | N | 2 | N | 345280001 05 00 01 | 01-DEC-20 | 24-DEC-20 | 2,433 |
| 241 | SECRETARIAT | V | N | 2 | N | 345280001 05 00 03 | 01-DEC-20 | 24-DEC-20 | 414 |
| 242 | SECRETARIAT | V | N | 2 | N | 345280001 05 00 06 | 01-DEC-20 | 24-DEC-20 | 833 |
| 243 | SECRETARIAT | V | N | 20 | N | 345280001 03 00 56 | 01-DEC-20 | 09-DEC-20 | 13,688 |
| 244 | SECRETARIAT | V | N | 21 | N | 345280001 03 00 56 | 01-DEC-20 | 09-DEC-20 | 6,820 |
| 245 | SECRETARIAT | V | N | 22 | N | 345280001 03 00 56 | 01-DEC-20 | 09-DEC-20 | 8,146 |
| 246 | SECRETARIAT | V | N | 23 | N | 345280001 03 00 56 | 01-DEC-20 | 10-DEC-20 | 15,059 |
| 247 | SECRETARIAT | V | N | 24 | N | 345280001 03 00 56 | 01-DEC-20 | 10-DEC-20 | 72,168 |
| 248 | SECRETARIAT | V | N | 25 | N | 345280001 03 00 56 | 01-DEC-20 | 10-DEC-20 | 11,10,147 |
| 249 | SECRETARIAT | V | N | 26 | N | 345280001 03 00 56 | 01-DEC-20 | 10-DEC-20 | 92,700 |
| 250 | SECRETARIAT | V | N | 27 | N | 345280001 03 00 08 | 01-DEC-20 | 10-DEC-20 | 17,217 |
| 251 | SECRETARIAT | V | N | 28 | N | 345280001 03 00 56 | 01-DEC-20 | 14-DEC-20 | 10,150 |
| 252 | SECRETARIAT | V | N | 29 | N | 345280001 03 00 56 | 01-DEC-20 | 14-DEC-20 | 24,850 |
| 253 | SECRETARIAT | V | N | 3 | N | 345280001 03 00 56 | 01-DEC-20 | 04-DEC-20 | 12,16,044 |
| 254 | SECRETARIAT | V | N | 30 | N | 345280104 24 00 56 | 01-DEC-20 | 14-DEC-20 | 50,00,000 |
| 255 | SECRETARIAT | V | N | 31 | N | 345280001 03 00 56 | 01-DEC-20 | 14-DEC-20 | 20,743 |
| 256 | SECRETARIAT | V | N | 32 | N | 345280001 03 00 56 | 01-DEC-20 | 11-DEC-20 | 4,791 |

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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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 257 | SECRETRIAT | V | N | 33 | N | 345280001 03 00 56 | 01-DEC-20 | 15-DEC-20 | 1,30,98,000 |
| 258 | SECRETRIAT | V | N | 34 | N | 345280001 03 00 56 | 01-DEC-20 | 15-DEC-20 | 2,50,000 |
| 259 | SECRETRIAT | V | N | 35 | N | 345280001 03 00 56 | 01-DEC-20 | 22-DEC-20 | 9,406 |
| 260 | SECRETRIAT | V | N | 36 | N | 345280001 03 00 56 | 01-DEC-20 | 22-DEC-20 | 15,975 |
| 261 | SECRETRIAT | V | N | 37 | N | 345280001 03 00 56 | 01-DEC-20 | 22-DEC-20 | 5,062 |
| 262 | SECRETRIAT | V | N | 38 | N | 345280001 03 00 56 | 01-DEC-20 | 22-DEC-20 | 9,000 |
| 263 | SECRETRIAT | V | N | 39 | N | 345280001 03 00 56 | 01-DEC-20 | 22-DEC-20 | 67,112 |
| 264 | SECRETRIAT | V | N | 4 | N | 345280001 03 00 56 | 01-DEC-20 | 04-DEC-20 | 7,12,390 |
| 265 | SECRETRIAT | V | N | 40 | N | 345280001 03 00 56 | 01-DEC-20 | 22-DEC-20 | 27,745 |
| 266 | SECRETRIAT | V | N | 41 | N | 345280001 03 00 56 | 01-DEC-20 | 22-DEC-20 | 11,540 |
| 267 | SECRETRIAT | V | N | 42 | N | 345280001 03 00 08 | 01-DEC-20 | 22-DEC-20 | 58,000 |
| 268 | SECRETRIAT | V | N | 43 | N | 345280001 03 00 56 | 01-DEC-20 | 23-DEC-20 | 3,650 |
| 269 | SECRETRIAT | V | N | 44 | N | 345280001 03 00 08 | 01-DEC-20 | 23-DEC-20 | 15,450 |
| 270 | SECRETRIAT | V | N | 45 | N | 345280001 03 00 56 | 01-DEC-20 | 24-DEC-20 | 10,211 |
| 271 | SECRETRIAT | V | N | 46 | N | 345280001 03 00 56 | 01-DEC-20 | 24-DEC-20 | 94,400 |
| 272 | SECRETRIAT | V | N | 47 | N | 345280001 03 00 56 | 01-DEC-20 | 28-DEC-20 | 5,513 |
| 273 | SECRETRIAT | V | N | 48 | N | 345280001 03 00 56 | 01-DEC-20 | 28-DEC-20 | 27,842 |
| 274 | SECRETRIAT | V | N | 49 | N | 345280001 03 00 56 | 01-DEC-20 | 28-DEC-20 | 28,311 |
| 275 | SECRETRIAT | V | N | 5 | N | 345280001 03 00 56 | 01-DEC-20 | 04-DEC-20 | 17,700 |
| 276 | SECRETRIAT | V | N | 50 | N | 345280001 03 00 56 | 01-DEC-20 | 30-DEC-20 | 2,399 |
| 277 | SECRETRIAT | V | N | 6 | N | 345280001 03 00 08 | 01-DEC-20 | 05-DEC-20 | 2,75,525 |
| 278 | SECRETRIAT | V | N | 6 | N | 345280001 05 00 01 | 01-DEC-20 | 31-DEC-20 | 3,46,025 |
| 279 | SECRETRIAT | V | N | 6 | N | 345280001 05 00 03 | 01-DEC-20 | 31-DEC-20 | 59,568 |
| 280 | SECRETRIAT | V | N | 6 | N | 345280001 05 00 06 | 01-DEC-20 | 31-DEC-20 | 29,145 |
| 281 | SECRETRIAT | V | N | 7 | N | 345280001 03 00 05 | 01-DEC-20 | 02-DEC-20 | 21,99,637 |
| 282 | SECRETRIAT | V | N | 7 | N | 345280001 05 00 01 | 01-DEC-20 | 31-DEC-20 | 10,05,300 |
| 283 | SECRETRIAT | V | N | 7 | N | 345280001 05 00 03 | 01-DEC-20 | 31-DEC-20 | 1,71,751 |
| 284 | SECRETRIAT | V | N | 7 | N | 345280001 05 00 06 | 01-DEC-20 | 31-DEC-20 | 94,790 |
| 285 | SECRETRIAT | V | N | 8 | N | 345280001 03 00 56 | 01-DEC-20 | 08-DEC-20 | 1,500 |
| 286 | SECRETRIAT | V | N | 8 | N | 345280001 05 00 01 | 01-DEC-20 | 31-DEC-20 | 91,200 |
| 287 | SECRETRIAT | V | N | 8 | N | 345280001 05 00 03 | 01-DEC-20 | 31-DEC-20 | 15,504 |
| 288 | SECRETRIAT | V | N | 8 | N | 345280001 05 00 06 | 01-DEC-20 | 31-DEC-20 | 8,510 |
| 289 | SECRETRIAT | V | N | 9 | N | 345280001 03 00 56 | 01-DEC-20 | 08-DEC-20 | 1,52,460 |

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

| 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 08 | 01-OCT-20 | 12-OCT-20 | 14,935 |

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DDO- 36004074 DEPUTY DIRECTOR BY DIRECTOR TOURISM OFFICE NAINITAL

| 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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DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

| 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- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

| 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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DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

| 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 |

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 |
|------|----------|-----|------|-------|-----|-----------------|-----|----------|--------|
|------|----------|-----|------|-------|-----|-----------------|-----|----------|--------|

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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 |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 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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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 | N | 8 | N | 345280104 18 00 29 | 01-DEC-20 | 23-DEC-20 | 5,775 |
| 434 | ALMORA | V | N | 9 | N | 345280104 18 00 29 | 01-DEC-20 | 23-DEC-20 | 23,300 |

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 435 | CHAMOLI | V | N | 1 | N | 345280001 03 00 56 | 01-NOV-20 | 30-NOV-20 | 5,000 |
| 436 | CHAMOLI | V | N | 10 | N | 345280001 03 00 56 | 01-NOV-20 | 30-NOV-20 | 5,571 |
| 437 | CHAMOLI | V | N | 11 | N | 345280001 03 00 56 | 01-NOV-20 | 30-NOV-20 | 1,03,000 |
| 438 | CHAMOLI | V | N | 12 | N | 345280001 03 00 56 | 01-NOV-20 | 30-NOV-20 | 1,568 |
| 439 | CHAMOLI | V | N | 2 | N | 345280001 03 00 56 | 01-NOV-20 | 30-NOV-20 | 5,590 |
| 440 | CHAMOLI | V | N | 3 | N | 345280001 03 00 56 | 01-NOV-20 | 30-NOV-20 | 6,232 |
| 441 | CHAMOLI | V | N | 4 | N | 345280001 03 00 56 | 01-NOV-20 | 30-NOV-20 | 11,476 |
| 442 | CHAMOLI | V | N | 5 | N | 345280001 03 00 56 | 01-NOV-20 | 30-NOV-20 | 2,100 |
| 443 | CHAMOLI | V | N | 6 | N | 345280001 03 00 56 | 01-NOV-20 | 30-NOV-20 | 18,928 |
| 444 | CHAMOLI | V | N | 7 | N | 345280001 03 00 56 | 01-NOV-20 | 30-NOV-20 | 13,345 |
| 445 | CHAMOLI | V | N | 8 | N | 345280001 03 00 56 | 01-NOV-20 | 30-NOV-20 | 68,572 |
| 446 | CHAMOLI | V | N | 9 | N | 345280001 03 00 56 | 01-NOV-20 | 30-NOV-20 | 22,657 |
| 447 | CHAMOLI | V | N | 1 | N | 345280001 03 00 56 | 01-DEC-20 | 01-DEC-20 | 8,930 |
| 448 | CHAMOLI | V | N | 10 | N | 345280001 03 00 56 | 01-DEC-20 | 24-DEC-20 | 13,118 |
| 449 | CHAMOLI | V | N | 11 | N | 345280001 03 00 56 | 01-DEC-20 | 24-DEC-20 | 3,600 |
| 450 | CHAMOLI | V | N | 12 | N | 345280001 03 00 56 | 01-DEC-20 | 24-DEC-20 | 4,200 |
| 451 | CHAMOLI | V | N | 13 | N | 345280001 03 00 56 | 01-DEC-20 | 24-DEC-20 | 41,922 |
| 452 | CHAMOLI | V | N | 14 | N | 345280001 03 00 56 | 01-DEC-20 | 24-DEC-20 | 5,345 |
| 453 | CHAMOLI | V | N | 2 | N | 345280001 03 00 56 | 01-DEC-20 | 14-DEC-20 | 16,151 |
| 454 | CHAMOLI | V | N | 3 | N | 345280001 03 00 56 | 01-DEC-20 | 14-DEC-20 | 4,060 |
| 455 | CHAMOLI | V | N | 4 | N | 345280001 03 00 56 | 01-DEC-20 | 14-DEC-20 | 1,000 |
| 456 | CHAMOLI | V | N | 5 | N | 345280001 03 00 56 | 01-DEC-20 | 14-DEC-20 | 625 |
| 457 | CHAMOLI | V | N | 6 | N | 345280001 03 00 56 | 01-DEC-20 | 14-DEC-20 | 600 |
| 458 | CHAMOLI | V | N | 7 | N | 345280001 03 00 56 | 01-DEC-20 | 14-DEC-20 | 20,600 |
| 459 | CHAMOLI | V | N | 8 | N | 345280001 03 00 56 | 01-DEC-20 | 15-DEC-20 | 1,416 |
| 460 | CHAMOLI | V | N | 9 | N | 345280001 03 00 56 | 01-DEC-20 | 24-DEC-20 | 14,301 |

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 |

Voucher Details

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Grant No.: 26

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 |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 464 | UTTARKASHI | V | N | 1 | N | 345280001 05 00 06 | 01-OCT-20 | 07-OCT-20 | 4,040 |
| 465 | UTTARKASHI | V | N | 3 | N | 345280001 05 00 01 | 01-OCT-20 | 31-OCT-20 | 38,100 |
| 466 | UTTARKASHI | V | N | 3 | N | 345280001 05 00 03 | 01-OCT-20 | 31-OCT-20 | 6,477 |
| 467 | UTTARKASHI | V | N | 3 | N | 345280001 05 00 06 | 01-OCT-20 | 31-OCT-20 | 4,040 |
| 468 | UTTARKASHI | V | N | 1 | N | 345280001 03 00 08 | 01-NOV-20 | 03-NOV-20 | 30,000 |
| 469 | UTTARKASHI | V | N | 1 | N | 345280001 03 00 08 | 01-DEC-20 | 03-DEC-20 | 29,000 |
| 470 | UTTARKASHI | V | N | 1 | N | 345280001 05 00 01 | 01-DEC-20 | 01-DEC-20 | 38,100 |
| 471 | UTTARKASHI | V | N | 1 | N | 345280001 05 00 03 | 01-DEC-20 | 01-DEC-20 | 6,477 |
| 472 | UTTARKASHI | V | N | 1 | N | 345280001 05 00 06 | 01-DEC-20 | 01-DEC-20 | 4,040 |
| 473 | UTTARKASHI | V | N | 10 | N | 345280001 03 00 56 | 01-DEC-20 | 31-DEC-20 | 40,887 |
| 474 | UTTARKASHI | V | N | 11 | N | 345280001 03 00 56 | 01-DEC-20 | 31-DEC-20 | 4,775 |
| 475 | UTTARKASHI | V | N | 12 | N | 345280001 03 00 56 | 01-DEC-20 | 31-DEC-20 | 5,139 |
| 476 | UTTARKASHI | V | N | 13 | N | 345280001 03 00 56 | 01-DEC-20 | 31-DEC-20 | 5,000 |
| 477 | UTTARKASHI | V | N | 2 | N | 345280001 03 00 56 | 01-DEC-20 | 29-DEC-20 | 6,662 |
| 478 | UTTARKASHI | V | N | 3 | N | 345280001 03 00 56 | 01-DEC-20 | 29-DEC-20 | 1,829 |
| 479 | UTTARKASHI | V | N | 4 | N | 345280001 03 00 56 | 01-DEC-20 | 29-DEC-20 | 13,920 |
| 480 | UTTARKASHI | V | N | 5 | N | 345280001 03 00 56 | 01-DEC-20 | 29-DEC-20 | 910 |
| 481 | UTTARKASHI | V | N | 6 | N | 345280001 03 00 56 | 01-DEC-20 | 29-DEC-20 | 2,420 |
| 482 | UTTARKASHI | V | N | 7 | N | 345280001 03 00 56 | 01-DEC-20 | 29-DEC-20 | 3,000 |
| 483 | UTTARKASHI | V | N | 8 | N | 345280001 03 00 56 | 01-DEC-20 | 29-DEC-20 | 820 |
| 484 | UTTARKASHI | V | N | 9 | N | 345280001 03 00 56 | 01-DEC-20 | 29-DEC-20 | 8,482 |

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 485 | PAURI GARHWAL | V | N | 1 | N | 345280001 03 00 08 | 01-OCT-20 | 07-OCT-20 | 63,775 |
| 486 | PAURI GARHWAL | V | N | 2 | N | 345280001 03 00 08 | 01-OCT-20 | 07-OCT-20 | 1,35,000 |
| 487 | PAURI GARHWAL | V | N | 2 | N | 345280001 05 00 01 | 01-OCT-20 | 01-OCT-20 | 2,81,300 |
| 488 | PAURI GARHWAL | V | N | 2 | N | 345280001 05 00 03 | 01-OCT-20 | 01-OCT-20 | 47,821 |
| 489 | PAURI GARHWAL | V | N | 2 | N | 345280001 05 00 06 | 01-OCT-20 | 01-OCT-20 | 22,080 |
| 490 | PAURI GARHWAL | V | N | 3 | N | 345280001 03 00 56 | 01-OCT-20 | 09-OCT-20 | 23,547 |
| 491 | PAURI GARHWAL | V | N | 3 | N | 345280001 05 00 01 | 01-OCT-20 | 22-OCT-20 | 6,514 |
| 492 | PAURI GARHWAL | V | N | 3 | N | 345280001 05 00 03 | 01-OCT-20 | 22-OCT-20 | 1,108 |
| 493 | PAURI GARHWAL | V | N | 3 | N | 345280001 05 00 06 | 01-OCT-20 | 22-OCT-20 | 8,307 |
| 494 | PAURI GARHWAL | V | N | 1 | N | 345280001 03 00 08 | 01-NOV-20 | 11-NOV-20 | 1,24,000 |
| 495 | PAURI GARHWAL | V | N | 2 | N | 345280001 03 00 08 | 01-NOV-20 | 11-NOV-20 | 28,664 |
| 496 | PAURI GARHWAL | V | N | 2 | N | 345280001 05 00 01 | 01-NOV-20 | 05-NOV-20 | 2,81,300 |
| 497 | PAURI GARHWAL | V | N | 2 | N | 345280001 05 00 03 | 01-NOV-20 | 05-NOV-20 | 47,821 |

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

| 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- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (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- 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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 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 OF 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 | 01-OCT-20 | 07-OCT-20 | 1,38,200 |
| 531 | TEHRI GARHWAL | V | N | 12 | N | 345280001 12 00 08 | 01-OCT-20 | 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 | 01-OCT-20 | 12-OCT-20 | 3,478 |
| 534 | TEHRI GARHWAL | V | N | 15 | N | 345280001 12 00 25 | 01-OCT-20 | 12-OCT-20 | 6,808 |
| 535 | TEHRI GARHWAL | V | N | 16 | N | 345280001 12 00 27 | 01-OCT-20 | 12-OCT-20 | 1,600 |
| 536 | TEHRI GARHWAL | V | N | 17 | N | 345280001 12 00 21 | 01-OCT-20 | 12-OCT-20 | 20,225 |
| 537 | TEHRI GARHWAL | V | N | 18 | N | 345280001 12 00 26 | 01-OCT-20 | 12-OCT-20 | 12,500 |
| 538 | TEHRI GARHWAL | V | N | 19 | N | 345280001 12 00 27 | 01-OCT-20 | 16-OCT-20 | 8,000 |
| 539 | TEHRI GARHWAL | V | N | 2 | N | 345280001 03 00 08 | 01-OCT-20 | 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 |

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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- 63004261 FINANCE OFFICER FINANCE OFFICER PAO 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 |

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. | Ind | 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:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 26

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 | 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:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

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 | 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

Report Id:Voucher_details_new.rdf

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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 | SECRETARIAT | V | N | 51 | N | 345280104 02 01 42 | 01-NOV-20 | 20-NOV-20 | 61,55,000 |
| 2 | SECRETARIAT | V | N | 58 | N | 345280104 02 01 42 | 01-NOV-20 | 20-NOV-20 | 30,00,000 |
| 3 | SECRETARIAT | V | N | 70 | N | 345280104 02 01 42 | 01-NOV-20 | 24-NOV-20 | 7,95,000 |
| 4 | SECRETARIAT | V | N | 71 | N | 345280104 02 01 42 | 01-NOV-20 | 24-NOV-20 | 50,000 |

Count: 4

Total: