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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:56:04

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 3055

**Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month   | Progressive    |                 |
|-------------------|---------|------------------|-----------------|----------------|-----------------|
| 3055 00 001 03 00 | 01      | Voted            | 27,50,00,000.00 | 2,12,45,935.00 | 15,03,78,693.00 |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 27,50,00,000.00 | 2,12,45,935.00 | 15,03,78,693.00 |
|                   | 02      | Voted            | 10,00,000.00    | .00            | .00             |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 10,00,000.00    | .00            | .00             |
|                   | 03      | Voted            | 6,22,35,000.00  | 36,11,281.00   | 2,56,32,106.00  |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 6,22,35,000.00  | 36,11,281.00   | 2,56,32,106.00  |
|                   | 04      | Voted            | 25,00,000.00    | .00            | .00             |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 25,00,000.00    | .00            | .00             |
|                   | 06      | Voted            | 2,98,73,000.00  | 19,70,671.00   | 1,41,85,878.00  |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 2,98,73,000.00  | 19,70,671.00   | 1,41,85,878.00  |
|                   | 07      | Voted            | 1,00,000.00     | .00            | .00             |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 1,00,000.00     | .00            | .00             |
|                   | 08      | Voted            | 1,20,00,000.00  | 1,44,275.00    | 56,56,315.00    |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 1,20,00,000.00  | 1,44,275.00    | 56,56,315.00    |
|                   | 09      | Voted            | 15,00,000.00    | .00            | .00             |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 15,00,000.00    | .00            | .00             |
| 10                | Voted   | 5,00,000.00      | .00             | .00            |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 5,00,000.00      | .00             | .00            |                 |
| 11                | Voted   | 10,00,000.00     | .00             | .00            |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 10,00,000.00     | .00             | .00            |                 |
| 20                | Voted   | 30,00,000.00     | .00             | .00            |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 30,00,000.00     | .00             | .00            |                 |
| 21                | Voted   | 26,00,000.00     | .00             | .00            |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 26,00,000.00     | .00             | .00            |                 |
| 22                | Voted   | 15,00,000.00     | 72,275.00       | 3,50,559.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 15,00,000.00     | 72,275.00       | 3,50,559.00    |                 |
| 23                | Voted   | 25,00,000.00     | 1,19,820.00     | 7,13,580.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 25,00,000.00     | 1,19,820.00     | 7,13,580.00    |                 |
| 24                | Voted   | 15,00,000.00     | 4,11,758.00     | 5,34,297.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 15,00,000.00     | 4,11,758.00     | 5,34,297.00    |                 |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                             | Progressive                             |   |
|-------------------|-----------|---------------------------|---|---|---|
| 3055 00 001 03 00 | 25        | Voted<br>Charged<br>Total | 40,00,000.00<br>.00<br>40,00,000.00       | 1,73,463.00<br>.00<br>1,73,463.00       | 12,12,821.00<br>.00<br>12,12,821.00       |
|                   | 26        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 27        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 29        | Voted<br>Charged<br>Total | 70,00,000.00<br>.00<br>70,00,000.00       | 1,31,944.00<br>.00<br>1,31,944.00       | 15,85,036.00<br>.00<br>15,85,036.00       |
|                   | 31        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 40        | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 42        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 51        | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00       | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 67        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | Total: 00 | Voted<br>Charged<br>Total | 41,25,09,000.00<br>.00<br>41,25,09,000.00 | 2,78,81,422.00<br>.00<br>2,78,81,422.00 | 20,02,49,285.00<br>.00<br>20,02,49,285.00 |
|                   | Total: 03 | Voted<br>Charged<br>Total | 41,25,09,000.00<br>.00<br>41,25,09,000.00 | 2,78,81,422.00<br>.00<br>2,78,81,422.00 | 20,02,49,285.00<br>.00<br>20,02,49,285.00 |
| 07 00             | 01        | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 03        | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00             | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 04        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 06        | Voted<br>Charged<br>Total | 25,000.00<br>.00<br>25,000.00             | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month  | Progressive |     |
|-------------------|-----------|------------------|----------------|-------------|-----|
| 3055 00 001 07 00 | 07        | Voted            | 3,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 3,00,000.00    | .00         | .00 |
|                   | 08        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 09        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 10        | Voted            | 1,000.00       | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,000.00       | .00         | .00 |
|                   | 11        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 20        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 21        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 22        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 23        | Voted            | 2,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 2,00,000.00    | .00         | .00 |
|                   | 24        | Voted            | 50,000.00      | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 50,000.00      | .00         | .00 |
|                   | 25        | Voted            | 50,000.00      | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 50,000.00      | .00         | .00 |
|                   | 26        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | Total: 00 | Voted            | 16,76,000.00   | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 16,76,000.00   | .00         | .00 |
|                   | Total: 07 | Voted            | 16,76,000.00   | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 16,76,000.00   | .00         | .00 |
| 09 00             | 56        | Voted            | 6,00,00,000.00 | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 6,00,00,000.00 | .00         | .00 |

Consolidated Abstract

| Head of Account   |            | Budget Provision        | Current Month  | Progressive     |
|-------------------|------------|-------------------------|----------------|-----------------|
| 3055 00 001 09 00 | Total: 00  | Voted 6,00,00,000.00    | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 6,00,00,000.00    | .00            | .00             |
|                   | Total: 09  | Voted 6,00,00,000.00    | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 6,00,00,000.00    | .00            | .00             |
|                   | Total: 001 | Voted 47,41,85,000.00   | 2,78,81,422.00 | 20,02,49,285.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 47,41,85,000.00   | 2,78,81,422.00 | 20,02,49,285.00 |
| 190 03 00         | 42         | Voted 10,00,00,000.00   | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 10,00,00,000.00   | .00            | .00             |
|                   | 56         | Voted 13,50,00,000.00   | 3,48,59,236.00 | 3,48,59,236.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 13,50,00,000.00   | 3,48,59,236.00 | 3,48,59,236.00  |
|                   | Total: 00  | Voted 23,50,00,000.00   | 3,48,59,236.00 | 3,48,59,236.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 23,50,00,000.00   | 3,48,59,236.00 | 3,48,59,236.00  |
|                   | Total: 03  | Voted 23,50,00,000.00   | 3,48,59,236.00 | 3,48,59,236.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 23,50,00,000.00   | 3,48,59,236.00 | 3,48,59,236.00  |
| 06 00             | 56         | Voted 3,50,00,000.00    | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 3,50,00,000.00    | .00            | .00             |
|                   | Total: 00  | Voted 3,50,00,000.00    | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 3,50,00,000.00    | .00            | .00             |
|                   | Total: 06  | Voted 3,50,00,000.00    | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 3,50,00,000.00    | .00            | .00             |
| 12 00             | 56         | Voted 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   | Total: 00  | Voted 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   | Total: 12  | Voted 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   | Total: 190 | Voted 1,49,00,00,000.00 | 3,48,59,236.00 | 45,48,59,236.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 1,49,00,00,000.00 | 3,48,59,236.00 | 45,48,59,236.00 |
| 800 01 01         | 56         | Voted 9,36,00,000.00    | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 9,36,00,000.00    | .00            | .00             |

Consolidated Abstract

| Head of Account   |              | Budget Provision | Current Month     | Progressive    |                 |
|-------------------|--------------|------------------|-------------------|----------------|-----------------|
| 3055 00 800 01 01 | Total: 01    | Voted            | 9,36,00,000.00    | .00            | .00             |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 9,36,00,000.00    | .00            | .00             |
|                   | Total: 01    | Voted            | 9,36,00,000.00    | .00            | .00             |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 9,36,00,000.00    | .00            | .00             |
|                   | Total: 800   | Voted            | 9,36,00,000.00    | .00            | .00             |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 9,36,00,000.00    | .00            | .00             |
|                   | Total: 00    | Voted            | 2,05,77,85,000.00 | 6,27,40,658.00 | 65,51,08,521.00 |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 2,05,77,85,000.00 | 6,27,40,658.00 | 65,51,08,521.00 |
|                   | Total: 3055  | Voted            | 2,05,77,85,000.00 | 6,27,40,658.00 | 65,51,08,521.00 |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 2,05,77,85,000.00 | 6,27,40,658.00 | 65,51,08,521.00 |
|                   | Grand Total: | Voted            | 2,05,77,85,000.00 | 6,27,40,658.00 | 65,51,08,521.00 |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 2,05,77,85,000.00 | 6,27,40,658.00 | 65,51,08,521.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:55:38

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 3055

**Road Transport**

Grant Number: 24

Plan / Non Plan: N



Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month   | Progressive    |                 |
|-------------------|---------|------------------|-----------------|----------------|-----------------|
| 3055 00 001 03 00 | 01      | Voted            | 27,50,00,000.00 | 2,17,02,585.00 | 17,20,81,278.00 |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 27,50,00,000.00 | 2,17,02,585.00 | 17,20,81,278.00 |
|                   | 02      | Voted            | 10,00,000.00    | .00            | .00             |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 10,00,000.00    | .00            | .00             |
|                   | 03      | Voted            | 6,22,35,000.00  | 32,58,237.00   | 2,88,90,343.00  |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 6,22,35,000.00  | 32,58,237.00   | 2,88,90,343.00  |
|                   | 04      | Voted            | 25,00,000.00    | .00            | .00             |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 25,00,000.00    | .00            | .00             |
|                   | 06      | Voted            | 2,98,73,000.00  | 18,54,510.00   | 1,60,40,388.00  |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 2,98,73,000.00  | 18,54,510.00   | 1,60,40,388.00  |
|                   | 07      | Voted            | 1,00,000.00     | .00            | .00             |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 1,00,000.00     | .00            | .00             |
|                   | 08      | Voted            | 1,20,00,000.00  | 28,60,528.00   | 85,16,843.00    |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 1,20,00,000.00  | 28,60,528.00   | 85,16,843.00    |
|                   | 09      | Voted            | 15,00,000.00    | 1,34,164.00    | 1,34,164.00     |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 15,00,000.00    | 1,34,164.00    | 1,34,164.00     |
| 10                | Voted   | 5,00,000.00      | .00             | .00            |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 5,00,000.00      | .00             | .00            |                 |
| 11                | Voted   | 10,00,000.00     | .00             | .00            |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 10,00,000.00     | .00             | .00            |                 |
| 20                | Voted   | 30,00,000.00     | 1,47,488.00     | 1,47,488.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 30,00,000.00     | 1,47,488.00     | 1,47,488.00    |                 |
| 21                | Voted   | 26,00,000.00     | .00             | .00            |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 26,00,000.00     | .00             | .00            |                 |
| 22                | Voted   | 15,00,000.00     | 1,18,923.00     | 4,69,482.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 15,00,000.00     | 1,18,923.00     | 4,69,482.00    |                 |
| 23                | Voted   | 25,00,000.00     | .00             | 7,13,580.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 25,00,000.00     | .00             | 7,13,580.00    |                 |
| 24                | Voted   | 15,00,000.00     | 9,356.00        | 5,43,653.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 15,00,000.00     | 9,356.00        | 5,43,653.00    |                 |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                             | Progressive                             |   |
|-------------------|-----------|---------------------------|---|---|---|
| 3055 00 001 03 00 | 25        | Voted<br>Charged<br>Total | 40,00,000.00<br>.00<br>40,00,000.00       | 53,634.00<br>.00<br>53,634.00           | 12,66,455.00<br>.00<br>12,66,455.00       |
|                   | 26        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 27        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 29        | Voted<br>Charged<br>Total | 70,00,000.00<br>.00<br>70,00,000.00       | 5,09,097.00<br>.00<br>5,09,097.00       | 20,94,133.00<br>.00<br>20,94,133.00       |
|                   | 31        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 40        | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 42        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 51        | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00       | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 67        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | Total: 00 | Voted<br>Charged<br>Total | 41,25,09,000.00<br>.00<br>41,25,09,000.00 | 3,06,48,522.00<br>.00<br>3,06,48,522.00 | 23,08,97,807.00<br>.00<br>23,08,97,807.00 |
|                   | Total: 03 | Voted<br>Charged<br>Total | 41,25,09,000.00<br>.00<br>41,25,09,000.00 | 3,06,48,522.00<br>.00<br>3,06,48,522.00 | 23,08,97,807.00<br>.00<br>23,08,97,807.00 |
| 07 00             | 01        | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 03        | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00             | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 04        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 06        | Voted<br>Charged<br>Total | 25,000.00<br>.00<br>25,000.00             | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month  | Progressive |     |
|-------------------|-----------|------------------|----------------|-------------|-----|
| 3055 00 001 07 00 | 07        | Voted            | 3,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 3,00,000.00    | .00         | .00 |
|                   | 08        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 09        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 10        | Voted            | 1,000.00       | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,000.00       | .00         | .00 |
|                   | 11        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 20        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 21        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 22        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 23        | Voted            | 2,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 2,00,000.00    | .00         | .00 |
|                   | 24        | Voted            | 50,000.00      | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 50,000.00      | .00         | .00 |
|                   | 25        | Voted            | 50,000.00      | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 50,000.00      | .00         | .00 |
|                   | 26        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | Total: 00 | Voted            | 16,76,000.00   | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 16,76,000.00   | .00         | .00 |
|                   | Total: 07 | Voted            | 16,76,000.00   | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 16,76,000.00   | .00         | .00 |
| 09 00             | 56        | Voted            | 6,00,00,000.00 | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 6,00,00,000.00 | .00         | .00 |

Consolidated Abstract

| Head of Account   |            | Budget Provision        | Current Month  | Progressive     |
|-------------------|------------|-------------------------|----------------|-----------------|
| 3055 00 001 09 00 | Total: 00  | Voted 6,00,00,000.00    | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 6,00,00,000.00    | .00            | .00             |
|                   | Total: 09  | Voted 6,00,00,000.00    | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 6,00,00,000.00    | .00            | .00             |
|                   | Total: 001 | Voted 47,41,85,000.00   | 3,06,48,522.00 | 23,08,97,807.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 47,41,85,000.00   | 3,06,48,522.00 | 23,08,97,807.00 |
| 190 03 00         | 42         | Voted 10,00,00,000.00   | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 10,00,00,000.00   | .00            | .00             |
|                   | 56         | Voted 13,50,00,000.00   | .00            | 3,48,59,236.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 13,50,00,000.00   | .00            | 3,48,59,236.00  |
|                   | Total: 00  | Voted 23,50,00,000.00   | .00            | 3,48,59,236.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 23,50,00,000.00   | .00            | 3,48,59,236.00  |
|                   | Total: 03  | Voted 23,50,00,000.00   | .00            | 3,48,59,236.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 23,50,00,000.00   | .00            | 3,48,59,236.00  |
| 06 00             | 56         | Voted 3,50,00,000.00    | 1,36,28,649.00 | 1,36,28,649.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 3,50,00,000.00    | 1,36,28,649.00 | 1,36,28,649.00  |
|                   | Total: 00  | Voted 3,50,00,000.00    | 1,36,28,649.00 | 1,36,28,649.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 3,50,00,000.00    | 1,36,28,649.00 | 1,36,28,649.00  |
|                   | Total: 06  | Voted 3,50,00,000.00    | 1,36,28,649.00 | 1,36,28,649.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 3,50,00,000.00    | 1,36,28,649.00 | 1,36,28,649.00  |
| 12 00             | 56         | Voted 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   | Total: 00  | Voted 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   | Total: 12  | Voted 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   | Total: 19C | Voted 1,49,00,00,000.00 | 1,36,28,649.00 | 46,84,87,885.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 1,49,00,00,000.00 | 1,36,28,649.00 | 46,84,87,885.00 |
| 800 01 01         | 56         | Voted 9,36,00,000.00    | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 9,36,00,000.00    | .00            | .00             |

Consolidated Abstract

| Head of Account   |              | Budget Provision | Current Month     | Progressive    |                 |
|-------------------|--------------|------------------|-------------------|----------------|-----------------|
| 3055 00 800 01 01 | Total: 01    | Voted            | 9,36,00,000.00    | .00            | .00             |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 9,36,00,000.00    | .00            | .00             |
|                   | Total: 01    | Voted            | 9,36,00,000.00    | .00            | .00             |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 9,36,00,000.00    | .00            | .00             |
|                   | Total: 800   | Voted            | 9,36,00,000.00    | .00            | .00             |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 9,36,00,000.00    | .00            | .00             |
|                   | Total: 00    | Voted            | 2,05,77,85,000.00 | 4,42,77,171.00 | 69,93,85,692.00 |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 2,05,77,85,000.00 | 4,42,77,171.00 | 69,93,85,692.00 |
|                   | Total: 3055  | Voted            | 2,05,77,85,000.00 | 4,42,77,171.00 | 69,93,85,692.00 |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 2,05,77,85,000.00 | 4,42,77,171.00 | 69,93,85,692.00 |
|                   | Grand Total: | Voted            | 2,05,77,85,000.00 | 4,42,77,171.00 | 69,93,85,692.00 |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 2,05,77,85,000.00 | 4,42,77,171.00 | 69,93,85,692.00 |

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 3055

**Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month   | Progressive    |                 |
|-------------------|---------|------------------|-----------------|----------------|-----------------|
| 3055 00 001 03 00 | 01      | Voted            | 27,50,00,000.00 | 3,14,93,941.00 | 20,35,75,219.00 |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 27,50,00,000.00 | 3,14,93,941.00 | 20,35,75,219.00 |
|                   | 02      | Voted            | 10,00,000.00    | .00            | .00             |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 10,00,000.00    | .00            | .00             |
|                   | 03      | Voted            | 6,22,35,000.00  | 52,68,744.00   | 3,41,59,087.00  |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 6,22,35,000.00  | 52,68,744.00   | 3,41,59,087.00  |
|                   | 04      | Voted            | 25,00,000.00    | .00            | .00             |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 25,00,000.00    | .00            | .00             |
|                   | 06      | Voted            | 2,98,73,000.00  | 29,34,833.00   | 1,89,75,221.00  |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 2,98,73,000.00  | 29,34,833.00   | 1,89,75,221.00  |
|                   | 07      | Voted            | 1,00,000.00     | .00            | .00             |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 1,00,000.00     | .00            | .00             |
|                   | 08      | Voted            | 1,20,00,000.00  | 14,36,202.00   | 99,53,045.00    |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 1,20,00,000.00  | 14,36,202.00   | 99,53,045.00    |
|                   | 09      | Voted            | 15,00,000.00    | 2,88,268.00    | 4,22,432.00     |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 15,00,000.00    | 2,88,268.00    | 4,22,432.00     |
| 10                | Voted   | 5,00,000.00      | .00             | .00            |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 5,00,000.00      | .00             | .00            |                 |
| 11                | Voted   | 10,00,000.00     | .00             | .00            |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 10,00,000.00     | .00             | .00            |                 |
| 20                | Voted   | 30,00,000.00     | 12,919.00       | 1,60,407.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 30,00,000.00     | 12,919.00       | 1,60,407.00    |                 |
| 21                | Voted   | 26,00,000.00     | 6,028.00        | 6,028.00       |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 26,00,000.00     | 6,028.00        | 6,028.00       |                 |
| 22                | Voted   | 15,00,000.00     | 22,951.00       | 4,92,433.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 15,00,000.00     | 22,951.00       | 4,92,433.00    |                 |
| 23                | Voted   | 25,00,000.00     | 80,000.00       | 7,93,580.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 25,00,000.00     | 80,000.00       | 7,93,580.00    |                 |
| 24                | Voted   | 15,00,000.00     | 26,343.00       | 5,69,996.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 15,00,000.00     | 26,343.00       | 5,69,996.00    |                 |



Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                             | Progressive                             |   |
|-------------------|-----------|---------------------------|---|---|---|
| 3055 00 001 03 00 | 25        | Voted<br>Charged<br>Total | 40,00,000.00<br>.00<br>40,00,000.00       | 5,43,736.00<br>.00<br>5,43,736.00       | 18,10,191.00<br>.00<br>18,10,191.00       |
|                   | 26        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 27        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 29        | Voted<br>Charged<br>Total | 70,00,000.00<br>.00<br>70,00,000.00       | 4,73,555.00<br>.00<br>4,73,555.00       | 25,67,688.00<br>.00<br>25,67,688.00       |
|                   | 31        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 40        | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 42        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 51        | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00       | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 67        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | Total: 00 | Voted<br>Charged<br>Total | 41,25,09,000.00<br>.00<br>41,25,09,000.00 | 4,25,87,520.00<br>.00<br>4,25,87,520.00 | 27,34,85,327.00<br>.00<br>27,34,85,327.00 |
|                   | Total: 03 | Voted<br>Charged<br>Total | 41,25,09,000.00<br>.00<br>41,25,09,000.00 | 4,25,87,520.00<br>.00<br>4,25,87,520.00 | 27,34,85,327.00<br>.00<br>27,34,85,327.00 |
| 07 00             | 01        | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 03        | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00             | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 04        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 06        | Voted<br>Charged<br>Total | 25,000.00<br>.00<br>25,000.00             | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month  | Progressive |     |
|-------------------|-----------|------------------|----------------|-------------|-----|
| 3055 00 001 07 00 | 07        | Voted            | 3,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 3,00,000.00    | .00         | .00 |
|                   | 08        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 09        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 10        | Voted            | 1,000.00       | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,000.00       | .00         | .00 |
|                   | 11        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 20        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 21        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 22        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | 23        | Voted            | 2,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 2,00,000.00    | .00         | .00 |
|                   | 24        | Voted            | 50,000.00      | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 50,000.00      | .00         | .00 |
|                   | 25        | Voted            | 50,000.00      | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 50,000.00      | .00         | .00 |
|                   | 26        | Voted            | 1,00,000.00    | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 1,00,000.00    | .00         | .00 |
|                   | Total: 00 | Voted            | 16,76,000.00   | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 16,76,000.00   | .00         | .00 |
|                   | Total: 07 | Voted            | 16,76,000.00   | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 16,76,000.00   | .00         | .00 |
| 09 00             | 56        | Voted            | 6,00,00,000.00 | .00         | .00 |
|                   |           | Charged          | .00            | .00         | .00 |
|                   |           | Total            | 6,00,00,000.00 | .00         | .00 |

Consolidated Abstract

| Head of Account   |            | Budget Provision        | Current Month  | Progressive     |
|-------------------|------------|-------------------------|----------------|-----------------|
| 3055 00 001 09 00 | Total: 00  | Voted 6,00,00,000.00    | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 6,00,00,000.00    | .00            | .00             |
|                   | Total: 09  | Voted 6,00,00,000.00    | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 6,00,00,000.00    | .00            | .00             |
|                   | Total: 001 | Voted 47,41,85,000.00   | 4,25,87,520.00 | 27,34,85,327.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 47,41,85,000.00   | 4,25,87,520.00 | 27,34,85,327.00 |
| 190 03 00         | 42         | Voted 10,00,00,000.00   | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 10,00,00,000.00   | .00            | .00             |
|                   | 56         | Voted 13,50,00,000.00   | 9,64,695.00    | 3,58,23,931.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 13,50,00,000.00   | 9,64,695.00    | 3,58,23,931.00  |
|                   | Total: 00  | Voted 23,50,00,000.00   | 9,64,695.00    | 3,58,23,931.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 23,50,00,000.00   | 9,64,695.00    | 3,58,23,931.00  |
|                   | Total: 03  | Voted 23,50,00,000.00   | 9,64,695.00    | 3,58,23,931.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 23,50,00,000.00   | 9,64,695.00    | 3,58,23,931.00  |
| 06 00             | 56         | Voted 3,50,00,000.00    | .00            | 1,36,28,649.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 3,50,00,000.00    | .00            | 1,36,28,649.00  |
|                   | Total: 00  | Voted 3,50,00,000.00    | .00            | 1,36,28,649.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 3,50,00,000.00    | .00            | 1,36,28,649.00  |
|                   | Total: 06  | Voted 3,50,00,000.00    | .00            | 1,36,28,649.00  |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 3,50,00,000.00    | .00            | 1,36,28,649.00  |
| 12 00             | 56         | Voted 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   | Total: 00  | Voted 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   | Total: 12  | Voted 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 1,22,00,00,000.00 | .00            | 42,00,00,000.00 |
|                   | Total: 190 | Voted 1,49,00,00,000.00 | 9,64,695.00    | 46,94,52,580.00 |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 1,49,00,00,000.00 | 9,64,695.00    | 46,94,52,580.00 |
| 800 01 01         | 56         | Voted 9,36,00,000.00    | .00            | .00             |
|                   |            | Charged .00             | .00            | .00             |
|                   |            | Total 9,36,00,000.00    | .00            | .00             |

Consolidated Abstract

| Head of Account   |              | Budget Provision | Current Month     | Progressive    |                 |
|-------------------|--------------|------------------|-------------------|----------------|-----------------|
| 3055 00 800 01 01 | Total: 01    | Voted            | 9,36,00,000.00    | .00            | .00             |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 9,36,00,000.00    | .00            | .00             |
|                   | Total: 01    | Voted            | 9,36,00,000.00    | .00            | .00             |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 9,36,00,000.00    | .00            | .00             |
|                   | Total: 800   | Voted            | 9,36,00,000.00    | .00            | .00             |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 9,36,00,000.00    | .00            | .00             |
|                   | Total: 00    | Voted            | 2,05,77,85,000.00 | 4,35,52,215.00 | 74,29,37,907.00 |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 2,05,77,85,000.00 | 4,35,52,215.00 | 74,29,37,907.00 |
|                   | Total: 3055  | Voted            | 2,05,77,85,000.00 | 4,35,52,215.00 | 74,29,37,907.00 |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 2,05,77,85,000.00 | 4,35,52,215.00 | 74,29,37,907.00 |
|                   | Grand Total: | Voted            | 2,05,77,85,000.00 | 4,35,52,215.00 | 74,29,37,907.00 |
|                   |              | Charged          | .00               | .00            | .00             |
|                   |              | Total            | 2,05,77,85,000.00 | 4,35,52,215.00 | 74,29,37,907.00 |

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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



Consolidated Abstract

| Head of Account |             | Budget Provision        | Current Month | Progressive     |
|-----------------|-------------|-------------------------|---------------|-----------------|
| 5055 00 050     | Total: 050  | Voted 1,09,06,01,000.00 | .00           | 37,00,00,000.00 |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,09,06,01,000.00 | .00           | 37,00,00,000.00 |
| 190 01 00       | 60          | Voted 1,000.00          | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,000.00          | .00           | .00             |
|                 | Total: 00   | Voted 1,000.00          | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,000.00          | .00           | .00             |
|                 | Total: 01   | Voted 1,000.00          | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,000.00          | .00           | .00             |
|                 | Total: 190  | Voted 1,000.00          | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,000.00          | .00           | .00             |
| 800 03 00       | 53          | Voted 3,00,00,000.00    | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 3,00,00,000.00    | .00           | .00             |
|                 | Total: 00   | Voted 3,00,00,000.00    | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 3,00,00,000.00    | .00           | .00             |
|                 | Total: 03   | Voted 3,00,00,000.00    | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 3,00,00,000.00    | .00           | .00             |
|                 | Total: 800  | Voted 3,00,00,000.00    | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 3,00,00,000.00    | .00           | .00             |
|                 | Total: 00   | Voted 1,12,06,02,000.00 | .00           | 37,00,00,000.00 |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,12,06,02,000.00 | .00           | 37,00,00,000.00 |
|                 | Total: 5055 | Voted 1,12,06,02,000.00 | .00           | 37,00,00,000.00 |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,12,06,02,000.00 | .00           | 37,00,00,000.00 |
| Grand Total:    | Voted       | 1,12,06,02,000.00       | .00           | 37,00,00,000.00 |
|                 | Charged     | .00                     | .00           | .00             |
|                 | Total       | 1,12,06,02,000.00       | .00           | 37,00,00,000.00 |

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month   | Progressive  |                |
|-------------------|-----------|------------------|-----------------|--------------|----------------|
| 5055 00 050 10 00 | 53        | Voted            | 10,00,00,000.00 | .00          | .00            |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 10,00,00,000.00 | .00          | .00            |
|                   | Total: 00 | Voted            | 10,00,00,000.00 | .00          | .00            |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 10,00,00,000.00 | .00          | .00            |
|                   | Total: 10 | Voted            | 10,00,00,000.00 | .00          | .00            |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 10,00,00,000.00 | .00          | .00            |
| 13 00             | 53        | Voted            | 4,00,00,000.00  | .00          | .00            |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 4,00,00,000.00  | .00          | .00            |
|                   | Total: 00 | Voted            | 4,00,00,000.00  | .00          | .00            |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 4,00,00,000.00  | .00          | .00            |
|                   | Total: 13 | Voted            | 4,00,00,000.00  | .00          | .00            |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 4,00,00,000.00  | .00          | .00            |
| 14 00             | 53        | Voted            | 4,00,00,000.00  | .00          | 2,00,00,000.00 |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 4,00,00,000.00  | .00          | 2,00,00,000.00 |
|                   | Total: 00 | Voted            | 4,00,00,000.00  | .00          | 2,00,00,000.00 |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 4,00,00,000.00  | .00          | 2,00,00,000.00 |
|                   | Total: 14 | Voted            | 4,00,00,000.00  | .00          | 2,00,00,000.00 |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 4,00,00,000.00  | .00          | 2,00,00,000.00 |
| 15 00             | 53        | Voted            | 10,00,00,000.00 | 78,77,000.00 | 78,77,000.00   |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 10,00,00,000.00 | 78,77,000.00 | 78,77,000.00   |
|                   | Total: 00 | Voted            | 10,00,00,000.00 | 78,77,000.00 | 78,77,000.00   |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 10,00,00,000.00 | 78,77,000.00 | 78,77,000.00   |
|                   | Total: 15 | Voted            | 10,00,00,000.00 | 78,77,000.00 | 78,77,000.00   |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 10,00,00,000.00 | 78,77,000.00 | 78,77,000.00   |
| 16 00             | 53        | Voted            | 1,00,00,000.00  | .00          | .00            |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 1,00,00,000.00  | .00          | .00            |
|                   | Total: 00 | Voted            | 1,00,00,000.00  | .00          | .00            |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 1,00,00,000.00  | .00          | .00            |
|                   | Total: 16 | Voted            | 1,00,00,000.00  | .00          | .00            |
|                   |           | Charged          | .00             | .00          | .00            |
|                   |           | Total            | 1,00,00,000.00  | .00          | .00            |

Consolidated Abstract

| Head of Account |             | Budget Provision        | Current Month | Progressive     |
|-----------------|-------------|-------------------------|---------------|-----------------|
| 5055 00 050     | Total: 050  | Voted 1,09,06,01,000.00 | 78,77,000.00  | 37,78,77,000.00 |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,09,06,01,000.00 | 78,77,000.00  | 37,78,77,000.00 |
| 190 01 00       | 60          | Voted 1,000.00          | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,000.00          | .00           | .00             |
|                 | Total: 00   | Voted 1,000.00          | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,000.00          | .00           | .00             |
|                 | Total: 01   | Voted 1,000.00          | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,000.00          | .00           | .00             |
|                 | Total: 190  | Voted 1,000.00          | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,000.00          | .00           | .00             |
| 800 03 00       | 53          | Voted 3,00,00,000.00    | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 3,00,00,000.00    | .00           | .00             |
|                 | Total: 00   | Voted 3,00,00,000.00    | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 3,00,00,000.00    | .00           | .00             |
|                 | Total: 03   | Voted 3,00,00,000.00    | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 3,00,00,000.00    | .00           | .00             |
|                 | Total: 800  | Voted 3,00,00,000.00    | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 3,00,00,000.00    | .00           | .00             |
|                 | Total: 00   | Voted 1,12,06,02,000.00 | 78,77,000.00  | 37,78,77,000.00 |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,12,06,02,000.00 | 78,77,000.00  | 37,78,77,000.00 |
|                 | Total: 5055 | Voted 1,12,06,02,000.00 | 78,77,000.00  | 37,78,77,000.00 |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,12,06,02,000.00 | 78,77,000.00  | 37,78,77,000.00 |
| Grand Total:    | Voted       | 1,12,06,02,000.00       | 78,77,000.00  | 37,78,77,000.00 |
|                 | Charged     | .00                     | .00           | .00             |
|                 | Total       | 1,12,06,02,000.00       | 78,77,000.00  | 37,78,77,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:52:41

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N



Consolidated Abstract

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

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month   | Progressive |                |
|-------------------|-----------|------------------|-----------------|-------------|----------------|
| 5055 00 050 10 00 | 53        | Voted            | 10,00,00,000.00 | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,00,000.00 | .00         | .00            |
|                   | Total: 00 | Voted            | 10,00,00,000.00 | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,00,000.00 | .00         | .00            |
|                   | Total: 10 | Voted            | 10,00,00,000.00 | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,00,000.00 | .00         | .00            |
| 13 00             | 53        | Voted            | 4,00,00,000.00  | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 4,00,00,000.00  | .00         | .00            |
|                   | Total: 00 | Voted            | 4,00,00,000.00  | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 4,00,00,000.00  | .00         | .00            |
|                   | Total: 13 | Voted            | 4,00,00,000.00  | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 4,00,00,000.00  | .00         | .00            |
| 14 00             | 53        | Voted            | 4,00,00,000.00  | .00         | 2,00,00,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 4,00,00,000.00  | .00         | 2,00,00,000.00 |
|                   | Total: 00 | Voted            | 4,00,00,000.00  | .00         | 2,00,00,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 4,00,00,000.00  | .00         | 2,00,00,000.00 |
|                   | Total: 14 | Voted            | 4,00,00,000.00  | .00         | 2,00,00,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 4,00,00,000.00  | .00         | 2,00,00,000.00 |
| 15 00             | 53        | Voted            | 10,00,00,000.00 | .00         | 78,77,000.00   |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,00,000.00 | .00         | 78,77,000.00   |
|                   | Total: 00 | Voted            | 10,00,00,000.00 | .00         | 78,77,000.00   |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,00,000.00 | .00         | 78,77,000.00   |
|                   | Total: 15 | Voted            | 10,00,00,000.00 | .00         | 78,77,000.00   |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,00,000.00 | .00         | 78,77,000.00   |
| 16 00             | 53        | Voted            | 1,00,00,000.00  | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 1,00,00,000.00  | .00         | .00            |
|                   | Total: 00 | Voted            | 1,00,00,000.00  | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 1,00,00,000.00  | .00         | .00            |
|                   | Total: 16 | Voted            | 1,00,00,000.00  | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 1,00,00,000.00  | .00         | .00            |

Consolidated Abstract

| Head of Account |             | Budget Provision        | Current Month | Progressive     |
|-----------------|-------------|-------------------------|---------------|-----------------|
| 5055 00 050     | Total: 050  | Voted 1,09,06,01,000.00 | .00           | 37,78,77,000.00 |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,09,06,01,000.00 | .00           | 37,78,77,000.00 |
| 190 01 00       | 60          | Voted 1,000.00          | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,000.00          | .00           | .00             |
|                 | Total: 00   | Voted 1,000.00          | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,000.00          | .00           | .00             |
|                 | Total: 01   | Voted 1,000.00          | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,000.00          | .00           | .00             |
|                 | Total: 190  | Voted 1,000.00          | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,000.00          | .00           | .00             |
| 800 03 00       | 53          | Voted 3,00,00,000.00    | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 3,00,00,000.00    | .00           | .00             |
|                 | Total: 00   | Voted 3,00,00,000.00    | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 3,00,00,000.00    | .00           | .00             |
|                 | Total: 03   | Voted 3,00,00,000.00    | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 3,00,00,000.00    | .00           | .00             |
|                 | Total: 800  | Voted 3,00,00,000.00    | .00           | .00             |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 3,00,00,000.00    | .00           | .00             |
|                 | Total: 00   | Voted 1,12,06,02,000.00 | .00           | 37,78,77,000.00 |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,12,06,02,000.00 | .00           | 37,78,77,000.00 |
|                 | Total: 5055 | Voted 1,12,06,02,000.00 | .00           | 37,78,77,000.00 |
|                 |             | Charged .00             | .00           | .00             |
|                 |             | Total 1,12,06,02,000.00 | .00           | 37,78,77,000.00 |
| Grand Total:    | Voted       | 1,12,06,02,000.00       | .00           | 37,78,77,000.00 |
|                 | Charged     | .00                     | .00           | .00             |
|                 | Total       | 1,12,06,02,000.00       | .00           | 37,78,77,000.00 |

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 7055

**Loans for Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |    | Budget Provision | Current Month   | Progressive |     |
|-------------------|----|------------------|-----------------|-------------|-----|
| 7055 00 101 05 00 | 56 | Voted            | 12,00,00,000.00 | .00         | .00 |
|                   |    | Charged          | .00             | .00         | .00 |
|                   |    | Total            | 12,00,00,000.00 | .00         | .00 |
| Total: 00         |    | Voted            | 12,00,00,000.00 | .00         | .00 |
|                   |    | Charged          | .00             | .00         | .00 |
|                   |    | Total            | 12,00,00,000.00 | .00         | .00 |
| Total: 05         |    | Voted            | 12,00,00,000.00 | .00         | .00 |
|                   |    | Charged          | .00             | .00         | .00 |
|                   |    | Total            | 12,00,00,000.00 | .00         | .00 |
| 06 00             | 61 | Voted            | 20,00,00,000.00 | .00         | .00 |
|                   |    | Charged          | .00             | .00         | .00 |
|                   |    | Total            | 20,00,00,000.00 | .00         | .00 |
| Total: 00         |    | Voted            | 20,00,00,000.00 | .00         | .00 |
|                   |    | Charged          | .00             | .00         | .00 |
|                   |    | Total            | 20,00,00,000.00 | .00         | .00 |
| Total: 06         |    | Voted            | 20,00,00,000.00 | .00         | .00 |
|                   |    | Charged          | .00             | .00         | .00 |
|                   |    | Total            | 20,00,00,000.00 | .00         | .00 |
| Total: 101        |    | Voted            | 32,00,00,000.00 | .00         | .00 |
|                   |    | Charged          | .00             | .00         | .00 |
|                   |    | Total            | 32,00,00,000.00 | .00         | .00 |
| Total: 00         |    | Voted            | 32,00,00,000.00 | .00         | .00 |
|                   |    | Charged          | .00             | .00         | .00 |
|                   |    | Total            | 32,00,00,000.00 | .00         | .00 |
| Total: 7055       |    | Voted            | 32,00,00,000.00 | .00         | .00 |
|                   |    | Charged          | .00             | .00         | .00 |
|                   |    | Total            | 32,00,00,000.00 | .00         | .00 |
| Grand Total:      |    | Voted            | 32,00,00,000.00 | .00         | .00 |
|                   |    | Charged          | .00             | .00         | .00 |
|                   |    | Total            | 32,00,00,000.00 | .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 initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 7055

**Loans for Road Transport**

Grant Number: 24

Plan / Non Plan: N



Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 7055

**Loans for Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 3055

**Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 3055

**Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 3055

**Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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



## Annexure to Consolidated Abstract

### Questionnaire

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 7055

**Loans for Road Transport**

Grant Number: 30

Plan / Non Plan: N



Draft

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 7055

**Loans for Road Transport**

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 7055

**Loans for Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 3055

**Road Transport**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 3055

**Road Transport**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 3055

**Road Transport**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 7055

**Loans for Road Transport**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 7055

**Loans for Road Transport**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 7055

**Loans for Road Transport**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:31:52

Month of Account: 10/2020

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:31:52

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

1055 Road Transport

800 Other Receipts

01

00

0.00

33,05,364.00

1,04,35,991.00

0.00

34,200.00

80,320.00

Total: 01

0.00

33,39,564.00

1,05,16,311.00

Total: 800

0.00

33,39,564.00

1,05,16,311.00

Total: 1055

0.00

33,39,564.00

1,05,16,311.00

Grand Total:

0.00

33,39,564.00

1,05,16,311.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:31:39

Month of Account: 11/2020

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:31:39

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

1055 Road Transport

800 Other Receipts

01

00

0.00

11,42,110.00

1,15,78,101.00

0.00

5,44,623.00

6,24,943.00

Total: 01

0.00

16,86,733.00

1,22,03,044.00

Total: 800

0.00

16,86,733.00

1,22,03,044.00

Total: 1055

0.00

16,86,733.00

1,22,03,044.00

Grand Total:

0.00

16,86,733.00

1,22,03,044.00

\*\*\*\*\*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 11:30:53

Month of Account: 12/2020

-

Major Head: 1055

- Road Transport



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:30:53

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

1055 Road Transport

800 Other Receipts

01

00

0.00

21,94,140.00

1,37,72,241.00

0.00

78,000.00

7,02,943.00

Total: 01

0.00

22,72,140.00

1,44,75,184.00

Total: 800

0.00

22,72,140.00

1,44,75,184.00

Total: 1055

0.00

22,72,140.00

1,44,75,184.00

Grand Total:

0.00

22,72,140.00

1,44,75,184.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

FEB-01-21 03:45 PM

Grant No.: 24

DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT    |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1    | DEHRADUN | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 01-OCT-20 | 25,23,800 |
| 2    | DEHRADUN | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 01-OCT-20 | 4,29,046  |
| 3    | DEHRADUN | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 01-OCT-20 | 2,78,660  |
| 4    | DEHRADUN | V   | N    | 2     | N   | 305500001 03 00 01 | 01-OCT-20 | 08-OCT-20 | 5,48,926  |
| 5    | DEHRADUN | V   | N    | 6     | N   | 305500001 03 00 22 | 01-OCT-20 | 26-OCT-20 | 10,000    |
| 6    | DEHRADUN | V   | N    | 1     | N   | 305500001 03 00 01 | 01-NOV-20 | 05-NOV-20 | 24,32,200 |
| 7    | DEHRADUN | V   | N    | 1     | N   | 305500001 03 00 03 | 01-NOV-20 | 05-NOV-20 | 4,13,474  |
| 8    | DEHRADUN | V   | N    | 1     | N   | 305500001 03 00 06 | 01-NOV-20 | 05-NOV-20 | 2,69,020  |
| 9    | DEHRADUN | V   | N    | 1     | N   | 305500001 03 00 08 | 01-NOV-20 | 11-NOV-20 | 14,500    |
| 10   | DEHRADUN | V   | N    | 11    | N   | 305500001 03 00 22 | 01-NOV-20 | 19-NOV-20 | 5,370     |
| 11   | DEHRADUN | V   | N    | 12    | N   | 305500001 03 00 08 | 01-NOV-20 | 19-NOV-20 | 33,375    |
| 12   | DEHRADUN | V   | N    | 2     | N   | 305500001 03 00 08 | 01-NOV-20 | 11-NOV-20 | 1,70,500  |
| 13   | DEHRADUN | V   | N    | 3     | N   | 305500001 03 00 08 | 01-NOV-20 | 11-NOV-20 | 15,000    |
| 14   | DEHRADUN | V   | N    | 4     | N   | 305500001 03 00 01 | 01-NOV-20 | 12-NOV-20 | 3,57,490  |
| 15   | DEHRADUN | V   | N    | 4     | N   | 305500001 03 00 08 | 01-NOV-20 | 11-NOV-20 | 12,500    |
| 16   | DEHRADUN | V   | N    | 5     | N   | 305500001 03 00 01 | 01-NOV-20 | 25-NOV-20 | 32,900    |
| 17   | DEHRADUN | V   | N    | 5     | N   | 305500001 03 00 03 | 01-NOV-20 | 25-NOV-20 | 5,593     |
| 18   | DEHRADUN | V   | N    | 5     | N   | 305500001 03 00 06 | 01-NOV-20 | 25-NOV-20 | 3,830     |
| 19   | DEHRADUN | V   | N    | 5     | N   | 305500001 03 00 08 | 01-NOV-20 | 11-NOV-20 | 1,65,000  |
| 20   | DEHRADUN | V   | N    | 6     | N   | 305500001 03 00 01 | 01-NOV-20 | 25-NOV-20 | 26,000    |
| 21   | DEHRADUN | V   | N    | 6     | N   | 305500001 03 00 03 | 01-NOV-20 | 25-NOV-20 | 4,420     |
| 22   | DEHRADUN | V   | N    | 6     | N   | 305500001 03 00 06 | 01-NOV-20 | 25-NOV-20 | 2,940     |
| 23   | DEHRADUN | V   | N    | 6     | N   | 305500001 03 00 08 | 01-NOV-20 | 11-NOV-20 | 1,70,500  |
| 24   | DEHRADUN | V   | N    | 7     | N   | 305500001 03 00 08 | 01-NOV-20 | 11-NOV-20 | 1,70,500  |
| 25   | DEHRADUN | V   | N    | 8     | N   | 305500001 03 00 08 | 01-NOV-20 | 11-NOV-20 | 1,65,000  |
| 26   | DEHRADUN | V   | N    | 9     | N   | 305500001 03 00 08 | 01-NOV-20 | 16-NOV-20 | 80,556    |
| 27   | DEHRADUN | V   | N    | 1     | N   | 305500001 03 00 01 | 01-DEC-20 | 02-DEC-20 | 32,900    |
| 28   | DEHRADUN | V   | N    | 1     | N   | 305500001 03 00 03 | 01-DEC-20 | 02-DEC-20 | 5,593     |
| 29   | DEHRADUN | V   | N    | 1     | N   | 305500001 03 00 06 | 01-DEC-20 | 02-DEC-20 | 4,670     |
| 30   | DEHRADUN | V   | N    | 1     | N   | 305500001 03 00 29 | 01-DEC-20 | 04-DEC-20 | 30,480    |
| 31   | DEHRADUN | V   | N    | 10    | N   | 305500001 03 00 22 | 01-DEC-20 | 11-DEC-20 | 2,301     |
| 32   | DEHRADUN | V   | N    | 11    | N   | 305500001 03 00 29 | 01-DEC-20 | 11-DEC-20 | 22,873    |
| 33   | DEHRADUN | V   | N    | 12    | N   | 305500001 03 00 09 | 01-DEC-20 | 11-DEC-20 | 27,939    |
| 34   | DEHRADUN | V   | N    | 13    | N   | 305500001 03 00 24 | 01-DEC-20 | 18-DEC-20 | 3,216     |
| 35   | DEHRADUN | V   | N    | 14    | N   | 305500001 03 00 01 | 01-DEC-20 | 31-DEC-20 | 24,59,800 |
| 36   | DEHRADUN | V   | N    | 14    | N   | 305500001 03 00 03 | 01-DEC-20 | 31-DEC-20 | 4,18,166  |
| 37   | DEHRADUN | V   | N    | 14    | N   | 305500001 03 00 06 | 01-DEC-20 | 31-DEC-20 | 2,73,360  |

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

FEB-01-21 03:45 PM

Grant No.: 24

DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT    |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 38   | DEHRADUN | V   | N    | 2     | N   | 305500001 03 00 01 | 01-DEC-20 | 02-DEC-20 | 26,000    |
| 39   | DEHRADUN | V   | N    | 2     | N   | 305500001 03 00 03 | 01-DEC-20 | 02-DEC-20 | 4,420     |
| 40   | DEHRADUN | V   | N    | 2     | N   | 305500001 03 00 06 | 01-DEC-20 | 02-DEC-20 | 2,940     |
| 41   | DEHRADUN | V   | N    | 2     | N   | 305500001 03 00 25 | 01-DEC-20 | 04-DEC-20 | 4,32,856  |
| 42   | DEHRADUN | V   | N    | 20    | N   | 305500001 03 00 25 | 01-DEC-20 | 28-DEC-20 | 35,926    |
| 43   | DEHRADUN | V   | N    | 21    | N   | 305500001 03 00 25 | 01-DEC-20 | 30-DEC-20 | 1,644     |
| 44   | DEHRADUN | V   | N    | 22    | N   | 305500001 03 00 08 | 01-DEC-20 | 30-DEC-20 | 30,118    |
| 45   | DEHRADUN | V   | N    | 3     | N   | 305500001 03 00 01 | 01-DEC-20 | 02-DEC-20 | 97,100    |
| 46   | DEHRADUN | V   | N    | 3     | N   | 305500001 03 00 03 | 01-DEC-20 | 02-DEC-20 | 16,507    |
| 47   | DEHRADUN | V   | N    | 3     | N   | 305500001 03 00 06 | 01-DEC-20 | 02-DEC-20 | 10,230    |
| 48   | DEHRADUN | V   | N    | 3     | N   | 305500001 03 00 29 | 01-DEC-20 | 04-DEC-20 | 1,04,537  |
| 49   | DEHRADUN | V   | N    | 4     | N   | 305500001 03 00 01 | 01-DEC-20 | 02-DEC-20 | 24,59,800 |
| 50   | DEHRADUN | V   | N    | 4     | N   | 305500001 03 00 03 | 01-DEC-20 | 02-DEC-20 | 4,18,166  |
| 51   | DEHRADUN | V   | N    | 4     | N   | 305500001 03 00 06 | 01-DEC-20 | 02-DEC-20 | 2,73,360  |
| 52   | DEHRADUN | V   | N    | 4     | N   | 305500001 03 00 24 | 01-DEC-20 | 04-DEC-20 | 9,645     |
| 53   | DEHRADUN | V   | N    | 5     | N   | 305500001 03 00 24 | 01-DEC-20 | 04-DEC-20 | 6,116     |
| 54   | DEHRADUN | V   | N    | 6     | N   | 305500001 03 00 01 | 01-DEC-20 | 07-DEC-20 | 32,900    |
| 55   | DEHRADUN | V   | N    | 6     | N   | 305500001 03 00 03 | 01-DEC-20 | 07-DEC-20 | 5,593     |
| 56   | DEHRADUN | V   | N    | 6     | N   | 305500001 03 00 06 | 01-DEC-20 | 07-DEC-20 | 4,670     |
| 57   | DEHRADUN | V   | N    | 7     | N   | 305500001 03 00 01 | 01-DEC-20 | 07-DEC-20 | 32,900    |
| 58   | DEHRADUN | V   | N    | 7     | N   | 305500001 03 00 03 | 01-DEC-20 | 07-DEC-20 | 5,593     |
| 59   | DEHRADUN | V   | N    | 7     | N   | 305500001 03 00 06 | 01-DEC-20 | 07-DEC-20 | 4,670     |
| 60   | DEHRADUN | V   | N    | 8     | N   | 305500001 03 00 01 | 01-DEC-20 | 14-DEC-20 | 1,420     |
| 61   | DEHRADUN | V   | N    | 8     | N   | 305500001 03 00 03 | 01-DEC-20 | 14-DEC-20 | 252       |
| 62   | DEHRADUN | V   | N    | 8     | N   | 305500001 03 00 06 | 01-DEC-20 | 14-DEC-20 | 508       |

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 63   | DEHRADUN | V   | N    | 1     | N   | 305500001 03 00 24 | 01-OCT-20 | 05-OCT-20 | 20,844   |
| 64   | DEHRADUN | V   | N    | 2     | N   | 305500001 03 00 24 | 01-OCT-20 | 05-OCT-20 | 10,422   |
| 65   | DEHRADUN | V   | N    | 3     | N   | 305500001 03 00 29 | 01-OCT-20 | 21-OCT-20 | 20,064   |
| 66   | DEHRADUN | V   | N    | 4     | N   | 305500001 03 00 29 | 01-OCT-20 | 21-OCT-20 | 3,793    |
| 67   | DEHRADUN | V   | N    | 5     | N   | 305500001 03 00 25 | 01-OCT-20 | 21-OCT-20 | 56,729   |
| 68   | DEHRADUN | V   | N    | 6     | N   | 305500001 03 00 01 | 01-OCT-20 | 31-OCT-20 | 6,76,900 |
| 69   | DEHRADUN | V   | N    | 6     | N   | 305500001 03 00 03 | 01-OCT-20 | 31-OCT-20 | 1,15,073 |
| 70   | DEHRADUN | V   | N    | 6     | N   | 305500001 03 00 06 | 01-OCT-20 | 31-OCT-20 | 63,250   |
| 71   | DEHRADUN | V   | N    | 2     | N   | 305500001 03 00 01 | 01-NOV-20 | 10-NOV-20 | 67,000   |

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DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 72   | DEHRADUN | V   | N    | 2     | N   | 305500001 03 00 03 | 01-NOV-20 | 10-NOV-20 | 11,390   |
| 73   | DEHRADUN | V   | N    | 2     | N   | 305500001 03 00 06 | 01-NOV-20 | 10-NOV-20 | 6,730    |
| 74   | DEHRADUN | V   | N    | 3     | N   | 305500001 03 00 01 | 01-NOV-20 | 13-NOV-20 | 1,10,528 |
| 75   | DEHRADUN | V   | N    | 12    | N   | 305500001 03 00 01 | 01-DEC-20 | 31-DEC-20 | 7,48,300 |
| 76   | DEHRADUN | V   | N    | 12    | N   | 305500001 03 00 03 | 01-DEC-20 | 31-DEC-20 | 1,27,211 |
| 77   | DEHRADUN | V   | N    | 12    | N   | 305500001 03 00 06 | 01-DEC-20 | 31-DEC-20 | 71,070   |
| 78   | DEHRADUN | V   | N    | 5     | N   | 305500001 03 00 01 | 01-DEC-20 | 01-DEC-20 | 7,09,600 |
| 79   | DEHRADUN | V   | N    | 5     | N   | 305500001 03 00 03 | 01-DEC-20 | 01-DEC-20 | 1,20,632 |
| 80   | DEHRADUN | V   | N    | 5     | N   | 305500001 03 00 06 | 01-DEC-20 | 01-DEC-20 | 67,100   |
| 81   | DEHRADUN | V   | N    | 6     | N   | 305500001 03 00 08 | 01-DEC-20 | 08-DEC-20 | 1,84,500 |
| 82   | DEHRADUN | V   | N    | 7     | N   | 305500001 03 00 09 | 01-DEC-20 | 11-DEC-20 | 60,172   |
| 83   | DEHRADUN | V   | N    | 8     | N   | 305500001 03 00 09 | 01-DEC-20 | 11-DEC-20 | 29,936   |
| 84   | DEHRADUN | V   | N    | 9     | N   | 305500001 03 00 09 | 01-DEC-20 | 11-DEC-20 | 18,358   |

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 85   | DEHRADUN | V   | N    | 5     | N   | 305500001 03 00 01 | 01-OCT-20 | 31-OCT-20 | 9,10,700 |
| 86   | DEHRADUN | V   | N    | 5     | N   | 305500001 03 00 03 | 01-OCT-20 | 31-OCT-20 | 1,54,819 |
| 87   | DEHRADUN | V   | N    | 5     | N   | 305500001 03 00 06 | 01-OCT-20 | 31-OCT-20 | 69,780   |
| 88   | DEHRADUN | V   | N    | 13    | N   | 305500001 03 00 08 | 01-NOV-20 | 30-NOV-20 | 1,01,970 |
| 89   | DEHRADUN | V   | N    | 8     | N   | 305500001 03 00 01 | 01-NOV-20 | 30-NOV-20 | 9,10,700 |
| 90   | DEHRADUN | V   | N    | 8     | N   | 305500001 03 00 03 | 01-NOV-20 | 30-NOV-20 | 1,54,819 |
| 91   | DEHRADUN | V   | N    | 8     | N   | 305500001 03 00 06 | 01-NOV-20 | 30-NOV-20 | 69,780   |
| 92   | DEHRADUN | V   | N    | 9     | N   | 305500001 03 00 01 | 01-NOV-20 | 30-NOV-20 | 1,42,766 |
| 93   | DEHRADUN | V   | N    | 13    | N   | 305500001 03 00 01 | 01-DEC-20 | 31-DEC-20 | 9,10,700 |
| 94   | DEHRADUN | V   | N    | 13    | N   | 305500001 03 00 03 | 01-DEC-20 | 31-DEC-20 | 1,54,819 |
| 95   | DEHRADUN | V   | N    | 13    | N   | 305500001 03 00 06 | 01-DEC-20 | 31-DEC-20 | 69,780   |
| 96   | DEHRADUN | V   | N    | 14    | N   | 305500001 03 00 29 | 01-DEC-20 | 28-DEC-20 | 38,358   |
| 97   | DEHRADUN | V   | N    | 15    | N   | 305500001 03 00 09 | 01-DEC-20 | 24-DEC-20 | 42,840   |
| 98   | DEHRADUN | V   | N    | 16    | N   | 305500001 03 00 29 | 01-DEC-20 | 24-DEC-20 | 35,679   |
| 99   | DEHRADUN | V   | N    | 17    | N   | 305500001 03 00 08 | 01-DEC-20 | 24-DEC-20 | 12,000   |
| 100  | DEHRADUN | V   | N    | 18    | N   | 305500001 03 00 08 | 01-DEC-20 | 24-DEC-20 | 15,500   |
| 101  | DEHRADUN | V   | N    | 19    | N   | 305500001 03 00 08 | 01-DEC-20 | 24-DEC-20 | 15,000   |

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 102  | HALDWANI | V   | N    | 10    | N   | 305500001 03 00 25 | 01-OCT-20 | 22-OCT-20 | 721    |

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DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT    |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 103  | HALDWANI | V   | N    | 2     | N   | 305500001 03 00 01 | 01-OCT-20 | 31-OCT-20 | 23,81,400 |
| 104  | HALDWANI | V   | N    | 2     | N   | 305500001 03 00 03 | 01-OCT-20 | 31-OCT-20 | 4,04,838  |
| 105  | HALDWANI | V   | N    | 2     | N   | 305500001 03 00 06 | 01-OCT-20 | 31-OCT-20 | 2,23,230  |
| 106  | HALDWANI | V   | N    | 3     | N   | 305500001 03 00 25 | 01-OCT-20 | 05-OCT-20 | 17,653    |
| 107  | HALDWANI | V   | N    | 4     | N   | 305500001 03 00 25 | 01-OCT-20 | 05-OCT-20 | 8,538     |
| 108  | HALDWANI | V   | N    | 5     | N   | 305500001 03 00 25 | 01-OCT-20 | 05-OCT-20 | 717       |
| 109  | HALDWANI | V   | N    | 6     | N   | 305500001 03 00 23 | 01-OCT-20 | 17-OCT-20 | 1,19,820  |
| 110  | HALDWANI | V   | N    | 7     | N   | 305500001 03 00 22 | 01-OCT-20 | 17-OCT-20 | 40,000    |
| 111  | HALDWANI | V   | N    | 8     | N   | 305500001 03 00 24 | 01-OCT-20 | 17-OCT-20 | 2,389     |
| 112  | HALDWANI | V   | N    | 9     | N   | 305500001 03 00 24 | 01-OCT-20 | 17-OCT-20 | 1,792     |
| 113  | HALDWANI | V   | N    | 1     | N   | 305500001 03 00 01 | 01-NOV-20 | 12-NOV-20 | 3,45,400  |
| 114  | HALDWANI | V   | N    | 1     | N   | 305500001 03 00 08 | 01-NOV-20 | 12-NOV-20 | 38,745    |
| 115  | HALDWANI | V   | N    | 2     | N   | 305500001 03 00 08 | 01-NOV-20 | 11-NOV-20 | 60,000    |
| 116  | HALDWANI | V   | N    | 3     | N   | 305500001 03 00 08 | 01-NOV-20 | 11-NOV-20 | 62,000    |
| 117  | HALDWANI | V   | N    | 4     | N   | 305500001 03 00 08 | 01-NOV-20 | 11-NOV-20 | 62,000    |
| 118  | HALDWANI | V   | N    | 1     | N   | 305500001 03 00 01 | 01-DEC-20 | 02-DEC-20 | 23,73,584 |
| 119  | HALDWANI | V   | N    | 1     | N   | 305500001 03 00 03 | 01-DEC-20 | 02-DEC-20 | 4,18,183  |
| 120  | HALDWANI | V   | N    | 1     | N   | 305500001 03 00 06 | 01-DEC-20 | 02-DEC-20 | 2,30,570  |
| 121  | HALDWANI | V   | N    | 1     | N   | 305500001 03 00 24 | 01-DEC-20 | 07-DEC-20 | 5,375     |
| 122  | HALDWANI | V   | N    | 2     | N   | 305500001 03 00 25 | 01-DEC-20 | 07-DEC-20 | 739       |
| 123  | HALDWANI | V   | N    | 3     | N   | 305500001 03 00 01 | 01-DEC-20 | 31-DEC-20 | 23,59,842 |
| 124  | HALDWANI | V   | N    | 3     | N   | 305500001 03 00 03 | 01-DEC-20 | 31-DEC-20 | 4,08,510  |
| 125  | HALDWANI | V   | N    | 3     | N   | 305500001 03 00 06 | 01-DEC-20 | 31-DEC-20 | 2,24,950  |
| 126  | HALDWANI | V   | N    | 3     | N   | 305500001 03 00 24 | 01-DEC-20 | 29-DEC-20 | 1,991     |

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

| S.No | TREASURY   | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT      |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 127  | SECRETRIAT | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 01-OCT-20 | 23,02,320   |
| 128  | SECRETRIAT | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 01-OCT-20 | 3,91,394    |
| 129  | SECRETRIAT | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 01-OCT-20 | 2,57,976    |
| 130  | SECRETRIAT | V   | N    | 1     | N   | 305500001 03 00 25 | 01-OCT-20 | 03-OCT-20 | 4,010       |
| 131  | SECRETRIAT | V   | N    | 10    | N   | 305500001 03 00 29 | 01-OCT-20 | 22-OCT-20 | 39,725      |
| 132  | SECRETRIAT | V   | N    | 11    | N   | 305500190 03 00 56 | 01-OCT-20 | 20-OCT-20 | 3,48,59,236 |
| 133  | SECRETRIAT | V   | N    | 12    | N   | 305500001 03 00 24 | 01-OCT-20 | 20-OCT-20 | 3,53,218    |
| 134  | SECRETRIAT | V   | N    | 2     | N   | 305500001 03 00 01 | 01-OCT-20 | 22-OCT-20 | 5,371       |
| 135  | SECRETRIAT | V   | N    | 2     | N   | 305500001 03 00 03 | 01-OCT-20 | 22-OCT-20 | 913         |
| 136  | SECRETRIAT | V   | N    | 2     | N   | 305500001 03 00 06 | 01-OCT-20 | 22-OCT-20 | 554         |

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DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

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

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DDO- 12004063 *TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN*

| S.No | TREASURY   | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 174  | SECRETRIAT | V   | N    | 6     | N   | 305500190 03 00 56 | 01-DEC-20 | 14-DEC-20 | 9,64,695 |
| 175  | SECRETRIAT | V   | N    | 7     | N   | 305500001 03 00 25 | 01-DEC-20 | 11-DEC-20 | 1,440    |

DDO- 37004051 *ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA*

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

DDO- 40034051 *ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI*

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 203  | CHAMOLI  | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 01-OCT-20 | 3,68,600 |
| 204  | CHAMOLI  | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 01-OCT-20 | 62,662   |

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DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 205  | CHAMOLI  | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 01-OCT-20 | 29,800   |
| 206  | CHAMOLI  | V   | N    | 1     | N   | 305500001 03 00 01 | 01-NOV-20 | 02-NOV-20 | 3,68,600 |
| 207  | CHAMOLI  | V   | N    | 1     | N   | 305500001 03 00 03 | 01-NOV-20 | 02-NOV-20 | 62,662   |
| 208  | CHAMOLI  | V   | N    | 1     | N   | 305500001 03 00 06 | 01-NOV-20 | 02-NOV-20 | 29,800   |
| 209  | CHAMOLI  | V   | N    | 2     | N   | 305500001 03 00 01 | 01-NOV-20 | 10-NOV-20 | 44,400   |
| 210  | CHAMOLI  | V   | N    | 2     | N   | 305500001 03 00 03 | 01-NOV-20 | 10-NOV-20 | 6,222    |
| 211  | CHAMOLI  | V   | N    | 1     | N   | 305500001 03 00 01 | 01-DEC-20 | 02-DEC-20 | 3,68,600 |
| 212  | CHAMOLI  | V   | N    | 1     | N   | 305500001 03 00 03 | 01-DEC-20 | 02-DEC-20 | 62,662   |
| 213  | CHAMOLI  | V   | N    | 1     | N   | 305500001 03 00 06 | 01-DEC-20 | 02-DEC-20 | 29,800   |
| 214  | CHAMOLI  | V   | N    | 1     | N   | 305500001 03 00 29 | 01-DEC-20 | 07-DEC-20 | 66,237   |
| 215  | CHAMOLI  | V   | N    | 2     | N   | 305500001 03 00 01 | 01-DEC-20 | 02-DEC-20 | 48,356   |
| 216  | CHAMOLI  | V   | N    | 3     | N   | 305500001 03 00 01 | 01-DEC-20 | 07-DEC-20 | 6,908    |

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

| S.No | TREASURY   | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 217  | UTTARKASHI | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 23-OCT-20 | 5,03,300 |
| 218  | UTTARKASHI | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 23-OCT-20 | 85,561   |
| 219  | UTTARKASHI | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 23-OCT-20 | 55,580   |
| 220  | UTTARKASHI | V   | N    | 1     | N   | 305500001 03 00 29 | 01-OCT-20 | 27-OCT-20 | 18,001   |
| 221  | UTTARKASHI | V   | N    | 2     | N   | 305500001 03 00 08 | 01-OCT-20 | 28-OCT-20 | 36,990   |
| 222  | UTTARKASHI | V   | N    | 1     | N   | 305500001 03 00 01 | 01-NOV-20 | 02-NOV-20 | 5,03,300 |
| 223  | UTTARKASHI | V   | N    | 1     | N   | 305500001 03 00 03 | 01-NOV-20 | 02-NOV-20 | 85,561   |
| 224  | UTTARKASHI | V   | N    | 1     | N   | 305500001 03 00 06 | 01-NOV-20 | 02-NOV-20 | 55,580   |
| 225  | UTTARKASHI | V   | N    | 1     | N   | 305500001 03 00 25 | 01-NOV-20 | 27-NOV-20 | 4,053    |
| 226  | UTTARKASHI | V   | N    | 2     | N   | 305500001 03 00 01 | 01-NOV-20 | 21-NOV-20 | 69,080   |
| 227  | UTTARKASHI | V   | N    | 2     | N   | 305500001 03 00 25 | 01-NOV-20 | 27-NOV-20 | 3,678    |
| 228  | UTTARKASHI | V   | N    | 3     | N   | 305500001 03 00 29 | 01-NOV-20 | 27-NOV-20 | 25,620   |
| 229  | UTTARKASHI | V   | N    | 4     | N   | 305500001 03 00 25 | 01-NOV-20 | 27-NOV-20 | 4,050    |
| 230  | UTTARKASHI | V   | N    | 1     | N   | 305500001 03 00 01 | 01-DEC-20 | 02-DEC-20 | 5,03,300 |
| 231  | UTTARKASHI | V   | N    | 1     | N   | 305500001 03 00 03 | 01-DEC-20 | 02-DEC-20 | 85,561   |
| 232  | UTTARKASHI | V   | N    | 1     | N   | 305500001 03 00 06 | 01-DEC-20 | 02-DEC-20 | 55,580   |

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

| S.No | TREASURY      | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 233  | PAURI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 01-OCT-20 | 9,13,800 |
| 234  | PAURI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 01-OCT-20 | 1,55,346 |
| 235  | PAURI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 01-OCT-20 | 79,020   |



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DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

| S.No | TREASURY      | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 236  | PAURI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 25 | 01-OCT-20 | 05-OCT-20 | 1,086    |
| 237  | PAURI GARHWAL | V   | N    | 2     | N   | 305500001 03 00 22 | 01-OCT-20 | 05-OCT-20 | 10,000   |
| 238  | PAURI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 01 | 01-NOV-20 | 24-NOV-20 | 1,45,068 |
| 239  | PAURI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 29 | 01-NOV-20 | 24-NOV-20 | 60,631   |
| 240  | PAURI GARHWAL | V   | N    | 2     | N   | 305500001 03 00 01 | 01-NOV-20 | 05-NOV-20 | 9,89,200 |
| 241  | PAURI GARHWAL | V   | N    | 2     | N   | 305500001 03 00 03 | 01-NOV-20 | 05-NOV-20 | 1,68,164 |
| 242  | PAURI GARHWAL | V   | N    | 2     | N   | 305500001 03 00 06 | 01-NOV-20 | 05-NOV-20 | 86,310   |
| 243  | PAURI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 01 | 01-DEC-20 | 01-DEC-20 | 9,94,000 |
| 244  | PAURI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 03 | 01-DEC-20 | 01-DEC-20 | 1,68,980 |
| 245  | PAURI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 06 | 01-DEC-20 | 01-DEC-20 | 88,550   |
| 246  | PAURI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 29 | 01-DEC-20 | 01-DEC-20 | 25,800   |
| 247  | PAURI GARHWAL | V   | N    | 2     | N   | 305500001 03 00 01 | 01-DEC-20 | 29-DEC-20 | 8,929    |
| 248  | PAURI GARHWAL | V   | N    | 2     | N   | 305500001 03 00 03 | 01-DEC-20 | 29-DEC-20 | 1,518    |
| 249  | PAURI GARHWAL | V   | N    | 2     | N   | 305500001 03 00 06 | 01-DEC-20 | 29-DEC-20 | 2,735    |
| 250  | PAURI GARHWAL | V   | N    | 2     | N   | 305500001 03 00 08 | 01-DEC-20 | 01-DEC-20 | 2,34,543 |
| 251  | PAURI GARHWAL | V   | N    | 3     | N   | 305500001 03 00 08 | 01-DEC-20 | 22-DEC-20 | 59,450   |

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 252  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 20-OCT-20 | 3,40,300 |
| 253  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 20-OCT-20 | 57,851   |
| 254  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 20-OCT-20 | 31,620   |
| 255  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 01 | 01-NOV-20 | 11-NOV-20 | 3,40,300 |
| 256  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 03 | 01-NOV-20 | 11-NOV-20 | 57,851   |
| 257  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 06 | 01-NOV-20 | 11-NOV-20 | 31,620   |
| 258  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 29 | 01-NOV-20 | 24-NOV-20 | 19,474   |
| 259  | ROORKEE  | V   | N    | 2     | N   | 305500001 03 00 01 | 01-NOV-20 | 26-NOV-20 | 47,205   |
| 260  | ROORKEE  | V   | N    | 2     | N   | 305500001 03 00 08 | 01-NOV-20 | 26-NOV-20 | 67,950   |
| 261  | ROORKEE  | V   | N    | 3     | N   | 305500001 03 00 08 | 01-NOV-20 | 26-NOV-20 | 38,013   |
| 262  | ROORKEE  | V   | N    | 4     | N   | 305500001 03 00 08 | 01-NOV-20 | 26-NOV-20 | 31,972   |
| 263  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 01 | 01-DEC-20 | 08-DEC-20 | 3,40,300 |
| 264  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 03 | 01-DEC-20 | 08-DEC-20 | 57,851   |
| 265  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 06 | 01-DEC-20 | 08-DEC-20 | 31,620   |
| 266  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 08 | 01-DEC-20 | 07-DEC-20 | 30,786   |
| 267  | ROORKEE  | V   | N    | 2     | N   | 305500001 03 00 08 | 01-DEC-20 | 15-DEC-20 | 22,500   |
| 268  | ROORKEE  | V   | N    | 3     | N   | 305500001 03 00 09 | 01-DEC-20 | 22-DEC-20 | 40,227   |

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

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 269  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 20-OCT-20 | 6,80,600 |
| 270  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 20-OCT-20 | 1,15,702 |
| 271  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 20-OCT-20 | 63,240   |
| 272  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 01 | 01-NOV-20 | 11-NOV-20 | 6,80,600 |
| 273  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 03 | 01-NOV-20 | 11-NOV-20 | 1,15,702 |
| 274  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 06 | 01-NOV-20 | 11-NOV-20 | 63,240   |
| 275  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 29 | 01-NOV-20 | 24-NOV-20 | 38,948   |
| 276  | ROORKEE  | V   | N    | 2     | N   | 305500001 03 00 01 | 01-NOV-20 | 26-NOV-20 | 94,410   |
| 277  | ROORKEE  | V   | N    | 2     | N   | 305500001 03 00 08 | 01-NOV-20 | 26-NOV-20 | 1,35,900 |
| 278  | ROORKEE  | V   | N    | 3     | N   | 305500001 03 00 08 | 01-NOV-20 | 26-NOV-20 | 76,026   |
| 279  | ROORKEE  | V   | N    | 4     | N   | 305500001 03 00 08 | 01-NOV-20 | 26-NOV-20 | 63,944   |
| 280  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 01 | 01-DEC-20 | 08-DEC-20 | 6,80,600 |
| 281  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 03 | 01-DEC-20 | 08-DEC-20 | 1,15,702 |
| 282  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 06 | 01-DEC-20 | 08-DEC-20 | 63,240   |
| 283  | ROORKEE  | V   | N    | 1     | N   | 305500001 03 00 08 | 01-DEC-20 | 07-DEC-20 | 61,572   |
| 284  | ROORKEE  | V   | N    | 2     | N   | 305500001 03 00 08 | 01-DEC-20 | 15-DEC-20 | 45,000   |
| 285  | ROORKEE  | V   | N    | 3     | N   | 305500001 03 00 09 | 01-DEC-20 | 22-DEC-20 | 80,454   |

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT    |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 286  | KOTDWAR  | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 03-OCT-20 | 9,92,600  |
| 287  | KOTDWAR  | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 03-OCT-20 | 1,68,742  |
| 288  | KOTDWAR  | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 03-OCT-20 | 95,020    |
| 289  | KOTDWAR  | V   | N    | 1     | N   | 305500001 03 00 25 | 01-OCT-20 | 14-OCT-20 | 15,215    |
| 290  | KOTDWAR  | V   | N    | 2     | N   | 305500001 03 00 29 | 01-OCT-20 | 14-OCT-20 | 10,856    |
| 291  | KOTDWAR  | V   | N    | 3     | N   | 305500001 03 00 01 | 01-OCT-20 | 31-OCT-20 | 10,07,200 |
| 292  | KOTDWAR  | V   | N    | 3     | N   | 305500001 03 00 03 | 01-OCT-20 | 31-OCT-20 | 1,71,224  |
| 293  | KOTDWAR  | V   | N    | 3     | N   | 305500001 03 00 06 | 01-OCT-20 | 31-OCT-20 | 96,690    |
| 294  | KOTDWAR  | V   | N    | 1     | N   | 305500001 03 00 29 | 01-NOV-20 | 12-NOV-20 | 11,181    |
| 295  | KOTDWAR  | V   | N    | 2     | N   | 305500001 03 00 08 | 01-NOV-20 | 12-NOV-20 | 2,23,761  |
| 296  | KOTDWAR  | V   | N    | 3     | N   | 305500001 03 00 25 | 01-NOV-20 | 12-NOV-20 | 7,043     |
| 297  | KOTDWAR  | V   | N    | 4     | N   | 305500001 03 00 29 | 01-NOV-20 | 12-NOV-20 | 16,772    |

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT    |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 298  | KOTDWAR  | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 03-OCT-20 | 19,85,200 |
| 299  | KOTDWAR  | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 03-OCT-20 | 3,37,484  |

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DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT    |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 300  | KOTDWAR  | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 03-OCT-20 | 1,90,040  |
| 301  | KOTDWAR  | V   | N    | 1     | N   | 305500001 03 00 25 | 01-OCT-20 | 14-OCT-20 | 30,430    |
| 302  | KOTDWAR  | V   | N    | 2     | N   | 305500001 03 00 29 | 01-OCT-20 | 14-OCT-20 | 21,712    |
| 303  | KOTDWAR  | V   | N    | 3     | N   | 305500001 03 00 01 | 01-OCT-20 | 31-OCT-20 | 20,14,400 |
| 304  | KOTDWAR  | V   | N    | 3     | N   | 305500001 03 00 03 | 01-OCT-20 | 31-OCT-20 | 3,42,448  |
| 305  | KOTDWAR  | V   | N    | 3     | N   | 305500001 03 00 06 | 01-OCT-20 | 31-OCT-20 | 1,93,380  |
| 306  | KOTDWAR  | V   | N    | 1     | N   | 305500001 03 00 29 | 01-NOV-20 | 12-NOV-20 | 22,362    |
| 307  | KOTDWAR  | V   | N    | 2     | N   | 305500001 03 00 08 | 01-NOV-20 | 12-NOV-20 | 4,47,522  |
| 308  | KOTDWAR  | V   | N    | 3     | N   | 305500001 03 00 25 | 01-NOV-20 | 12-NOV-20 | 14,086    |
| 309  | KOTDWAR  | V   | N    | 4     | N   | 305500001 03 00 29 | 01-NOV-20 | 12-NOV-20 | 33,544    |

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT    |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 310  | KOTDWAR  | V   | N    | 1     | N   | 305500001 03 00 01 | 01-DEC-20 | 01-DEC-20 | 10,07,200 |
| 311  | KOTDWAR  | V   | N    | 1     | N   | 305500001 03 00 03 | 01-DEC-20 | 01-DEC-20 | 1,71,224  |
| 312  | KOTDWAR  | V   | N    | 1     | N   | 305500001 03 00 06 | 01-DEC-20 | 01-DEC-20 | 96,690    |
| 313  | KOTDWAR  | V   | N    | 2     | N   | 305500001 03 00 01 | 01-DEC-20 | 11-DEC-20 | 1,66,368  |
| 314  | KOTDWAR  | V   | N    | 4     | N   | 305500001 03 00 01 | 01-DEC-20 | 31-DEC-20 | 10,07,200 |
| 315  | KOTDWAR  | V   | N    | 4     | N   | 305500001 03 00 03 | 01-DEC-20 | 31-DEC-20 | 1,71,224  |
| 316  | KOTDWAR  | V   | N    | 4     | N   | 305500001 03 00 06 | 01-DEC-20 | 31-DEC-20 | 96,690    |

DDO- 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   |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 317  | TEHRI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 01-OCT-20 | 6,70,860 |
| 318  | TEHRI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 01-OCT-20 | 1,13,968 |
| 319  | TEHRI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 01-OCT-20 | 54,620   |
| 320  | TEHRI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 01 | 01-NOV-20 | 05-NOV-20 | 6,70,860 |
| 321  | TEHRI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 03 | 01-NOV-20 | 05-NOV-20 | 1,13,968 |
| 322  | TEHRI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 06 | 01-NOV-20 | 05-NOV-20 | 54,620   |
| 323  | TEHRI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 29 | 01-NOV-20 | 17-NOV-20 | 11,898   |
| 324  | TEHRI GARHWAL | V   | N    | 10    | N   | 305500001 03 00 29 | 01-NOV-20 | 17-NOV-20 | 40,288   |
| 325  | TEHRI GARHWAL | V   | N    | 11    | N   | 305500001 03 00 08 | 01-NOV-20 | 13-NOV-20 | 12,671   |
| 326  | TEHRI GARHWAL | V   | N    | 12    | N   | 305500001 03 00 08 | 01-NOV-20 | 13-NOV-20 | 12,671   |
| 327  | TEHRI GARHWAL | V   | N    | 13    | N   | 305500001 03 00 29 | 01-NOV-20 | 17-NOV-20 | 11,403   |
| 328  | TEHRI GARHWAL | V   | N    | 14    | N   | 305500001 03 00 29 | 01-NOV-20 | 17-NOV-20 | 9,219    |
| 329  | TEHRI GARHWAL | V   | N    | 15    | N   | 305500001 03 00 22 | 01-NOV-20 | 19-NOV-20 | 5,000    |
| 330  | TEHRI GARHWAL | V   | N    | 2     | N   | 305500001 03 00 01 | 01-NOV-20 | 13-NOV-20 | 1,08,801 |

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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   |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 331  | TEHRI GARHWAL | V   | N    | 2     | N   | 305500001 03 00 08 | 01-NOV-20 | 13-NOV-20 | 31,000   |
| 332  | TEHRI GARHWAL | V   | N    | 3     | N   | 305500001 03 00 29 | 01-NOV-20 | 17-NOV-20 | 15,973   |
| 333  | TEHRI GARHWAL | V   | N    | 4     | N   | 305500001 03 00 08 | 01-NOV-20 | 13-NOV-20 | 10,160   |
| 334  | TEHRI GARHWAL | V   | N    | 5     | N   | 305500001 03 00 08 | 01-NOV-20 | 13-NOV-20 | 12,671   |
| 335  | TEHRI GARHWAL | V   | N    | 6     | N   | 305500001 03 00 08 | 01-NOV-20 | 13-NOV-20 | 12,671   |
| 336  | TEHRI GARHWAL | V   | N    | 7     | N   | 305500001 03 00 25 | 01-NOV-20 | 17-NOV-20 | 7,484    |
| 337  | TEHRI GARHWAL | V   | N    | 8     | N   | 305500001 03 00 29 | 01-NOV-20 | 17-NOV-20 | 11,816   |
| 338  | TEHRI GARHWAL | V   | N    | 9     | N   | 305500001 03 00 29 | 01-NOV-20 | 17-NOV-20 | 10,087   |
| 339  | TEHRI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 01 | 01-DEC-20 | 02-DEC-20 | 6,70,860 |
| 340  | TEHRI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 03 | 01-DEC-20 | 02-DEC-20 | 1,13,968 |
| 341  | TEHRI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 06 | 01-DEC-20 | 02-DEC-20 | 54,620   |
| 342  | TEHRI GARHWAL | V   | N    | 1     | N   | 305500001 03 00 08 | 01-DEC-20 | 04-DEC-20 | 30,500   |
| 343  | TEHRI GARHWAL | V   | N    | 2     | N   | 305500001 03 00 08 | 01-DEC-20 | 04-DEC-20 | 31,000   |
| 344  | TEHRI GARHWAL | V   | N    | 3     | N   | 305500001 03 00 01 | 01-DEC-20 | 31-DEC-20 | 6,70,860 |
| 345  | TEHRI GARHWAL | V   | N    | 3     | N   | 305500001 03 00 03 | 01-DEC-20 | 31-DEC-20 | 1,13,968 |
| 346  | TEHRI GARHWAL | V   | N    | 3     | N   | 305500001 03 00 06 | 01-DEC-20 | 31-DEC-20 | 54,620   |
| 347  | TEHRI GARHWAL | V   | N    | 3     | N   | 305500001 03 00 08 | 01-DEC-20 | 04-DEC-20 | 30,000   |

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT    |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 348  | HARIDWAR | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 01-OCT-20 | 23,16,700 |
| 349  | HARIDWAR | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 01-OCT-20 | 3,93,839  |
| 350  | HARIDWAR | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 01-OCT-20 | 2,19,270  |
| 351  | HARIDWAR | V   | N    | 1     | N   | 305500001 03 00 08 | 01-OCT-20 | 20-OCT-20 | 46,000    |
| 352  | HARIDWAR | V   | N    | 1     | N   | 305500001 03 00 01 | 01-NOV-20 | 09-NOV-20 | 23,17,800 |
| 353  | HARIDWAR | V   | N    | 1     | N   | 305500001 03 00 03 | 01-NOV-20 | 09-NOV-20 | 3,94,026  |
| 354  | HARIDWAR | V   | N    | 1     | N   | 305500001 03 00 06 | 01-NOV-20 | 09-NOV-20 | 2,19,660  |
| 355  | HARIDWAR | V   | N    | 1     | N   | 305500001 03 00 08 | 01-NOV-20 | 23-NOV-20 | 60,500    |
| 356  | HARIDWAR | V   | N    | 2     | N   | 305500001 03 00 01 | 01-NOV-20 | 23-NOV-20 | 4,15,632  |
| 357  | HARIDWAR | V   | N    | 2     | N   | 305500001 03 00 08 | 01-NOV-20 | 23-NOV-20 | 58,000    |
| 358  | HARIDWAR | V   | N    | 3     | N   | 305500001 03 00 08 | 01-NOV-20 | 23-NOV-20 | 15,000    |
| 359  | HARIDWAR | V   | N    | 4     | N   | 305500001 03 00 08 | 01-NOV-20 | 23-NOV-20 | 60,500    |
| 360  | HARIDWAR | V   | N    | 1     | N   | 305500001 03 00 01 | 01-DEC-20 | 02-DEC-20 | 23,19,000 |
| 361  | HARIDWAR | V   | N    | 1     | N   | 305500001 03 00 03 | 01-DEC-20 | 02-DEC-20 | 3,94,230  |
| 362  | HARIDWAR | V   | N    | 1     | N   | 305500001 03 00 06 | 01-DEC-20 | 02-DEC-20 | 2,20,540  |
| 363  | HARIDWAR | V   | N    | 1     | N   | 305500001 03 00 09 | 01-DEC-20 | 03-DEC-20 | 68,796    |
| 364  | HARIDWAR | V   | N    | 2     | N   | 305500001 03 00 22 | 01-DEC-20 | 05-DEC-20 | 20,650    |

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**DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR**

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT    |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 365  | HARIDWAR | V   | N    | 3     | N   | 305500001 03 00 01 | 01-DEC-20 | 31-DEC-20 | 23,21,000 |
| 366  | HARIDWAR | V   | N    | 3     | N   | 305500001 03 00 03 | 01-DEC-20 | 31-DEC-20 | 3,94,570  |
| 367  | HARIDWAR | V   | N    | 3     | N   | 305500001 03 00 06 | 01-DEC-20 | 31-DEC-20 | 2,20,540  |
| 368  | HARIDWAR | V   | N    | 3     | N   | 305500001 03 00 29 | 01-DEC-20 | 18-DEC-20 | 19,326    |

**DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR**

| S.No | TREASURY          | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT    |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 369  | UDHAM SINGH NAGAR | V   | N    | 2     | N   | 305500001 03 00 01 | 01-OCT-20 | 27-OCT-20 | 8,130     |
| 370  | UDHAM SINGH NAGAR | V   | N    | 2     | N   | 305500001 03 00 03 | 01-OCT-20 | 27-OCT-20 | 9,187     |
| 371  | UDHAM SINGH NAGAR | V   | N    | 2     | N   | 305500001 03 00 06 | 01-OCT-20 | 27-OCT-20 | 2,472     |
| 372  | UDHAM SINGH NAGAR | V   | N    | 3     | N   | 305500001 03 00 01 | 01-OCT-20 | 27-OCT-20 | 35,310    |
| 373  | UDHAM SINGH NAGAR | V   | N    | 1     | N   | 305500001 03 00 01 | 01-NOV-20 | 03-NOV-20 | 19,13,600 |
| 374  | UDHAM SINGH NAGAR | V   | N    | 1     | N   | 305500001 03 00 03 | 01-NOV-20 | 03-NOV-20 | 3,25,312  |
| 375  | UDHAM SINGH NAGAR | V   | N    | 1     | N   | 305500001 03 00 06 | 01-NOV-20 | 03-NOV-20 | 1,58,930  |
| 376  | UDHAM SINGH NAGAR | V   | N    | 1     | N   | 305500001 03 00 29 | 01-NOV-20 | 06-NOV-20 | 1,30,754  |
| 377  | UDHAM SINGH NAGAR | V   | N    | 10    | N   | 305500001 03 00 24 | 01-NOV-20 | 12-NOV-20 | 2,986     |
| 378  | UDHAM SINGH NAGAR | V   | N    | 11    | N   | 305500001 03 00 08 | 01-NOV-20 | 12-NOV-20 | 29,189    |
| 379  | UDHAM SINGH NAGAR | V   | N    | 12    | N   | 305500001 03 00 09 | 01-NOV-20 | 21-NOV-20 | 85,456    |
| 380  | UDHAM SINGH NAGAR | V   | N    | 2     | N   | 305500001 03 00 01 | 01-NOV-20 | 03-NOV-20 | 19,13,600 |
| 381  | UDHAM SINGH NAGAR | V   | N    | 2     | N   | 305500001 03 00 03 | 01-NOV-20 | 03-NOV-20 | 3,25,312  |
| 382  | UDHAM SINGH NAGAR | V   | N    | 2     | N   | 305500001 03 00 06 | 01-NOV-20 | 03-NOV-20 | 1,58,930  |
| 383  | UDHAM SINGH NAGAR | V   | N    | 4     | N   | 305500001 03 00 01 | 01-NOV-20 | 13-NOV-20 | 3,31,584  |
| 384  | UDHAM SINGH NAGAR | V   | N    | 4     | N   | 305500001 03 00 08 | 01-NOV-20 | 12-NOV-20 | 1,39,550  |
| 385  | UDHAM SINGH NAGAR | V   | N    | 5     | N   | 305500001 03 00 08 | 01-NOV-20 | 12-NOV-20 | 48,173    |
| 386  | UDHAM SINGH NAGAR | V   | N    | 6     | N   | 305500001 03 00 29 | 01-NOV-20 | 12-NOV-20 | 10,825    |
| 387  | UDHAM SINGH NAGAR | V   | N    | 7     | N   | 305500001 03 00 29 | 01-NOV-20 | 12-NOV-20 | 48,697    |
| 388  | UDHAM SINGH NAGAR | V   | N    | 8     | N   | 305500001 03 00 20 | 01-NOV-20 | 12-NOV-20 | 3,776     |
| 389  | UDHAM SINGH NAGAR | V   | N    | 9     | N   | 305500001 03 00 24 | 01-NOV-20 | 12-NOV-20 | 6,370     |

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

| S.No | TREASURY          | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT    |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 390  | UDHAM SINGH NAGAR | V   | N    | 1     | N   | 305500001 03 00 01 | 01-DEC-20 | 18-DEC-20 | 38,850    |
| 391  | UDHAM SINGH NAGAR | V   | N    | 1     | N   | 305500001 03 00 08 | 01-DEC-20 | 11-DEC-20 | 19,036    |
| 392  | UDHAM SINGH NAGAR | V   | N    | 2     | N   | 305500001 03 00 01 | 01-DEC-20 | 01-DEC-20 | 19,13,600 |
| 393  | UDHAM SINGH NAGAR | V   | N    | 2     | N   | 305500001 03 00 03 | 01-DEC-20 | 01-DEC-20 | 3,25,312  |
| 394  | UDHAM SINGH NAGAR | V   | N    | 2     | N   | 305500001 03 00 06 | 01-DEC-20 | 01-DEC-20 | 1,58,930  |
| 395  | UDHAM SINGH NAGAR | V   | N    | 2     | N   | 305500001 03 00 25 | 01-DEC-20 | 16-DEC-20 | 11,493    |
| 396  | UDHAM SINGH NAGAR | V   | N    | 6     | N   | 305500001 03 00 01 | 01-DEC-20 | 31-DEC-20 | 19,35,300 |
| 397  | UDHAM SINGH NAGAR | V   | N    | 6     | N   | 305500001 03 00 03 | 01-DEC-20 | 31-DEC-20 | 3,29,001  |
| 398  | UDHAM SINGH NAGAR | V   | N    | 6     | N   | 305500001 03 00 06 | 01-DEC-20 | 31-DEC-20 | 1,61,330  |
| 399  | UDHAM SINGH NAGAR | V   | N    | 7     | N   | 305500001 03 00 01 | 01-DEC-20 | 31-DEC-20 | 22,032    |
| 400  | UDHAM SINGH NAGAR | V   | N    | 8     | N   | 305500001 03 00 01 | 01-DEC-20 | 31-DEC-20 | 22,032    |

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

| S.No | TREASURY          | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 401  | UDHAM SINGH NAGAR | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 07-OCT-20 | 7,18,800 |
| 402  | UDHAM SINGH NAGAR | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 07-OCT-20 | 1,22,196 |
| 403  | UDHAM SINGH NAGAR | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 07-OCT-20 | 65,030   |
| 404  | UDHAM SINGH NAGAR | V   | N    | 1     | N   | 305500001 03 00 25 | 01-OCT-20 | 03-OCT-20 | 14,197   |
| 405  | UDHAM SINGH NAGAR | V   | N    | 2     | N   | 305500001 03 00 25 | 01-OCT-20 | 16-OCT-20 | 528      |
| 406  | UDHAM SINGH NAGAR | V   | N    | 2     | N   | 305500001 03 00 25 | 01-NOV-20 | 11-NOV-20 | 175      |
| 407  | UDHAM SINGH NAGAR | V   | N    | 3     | N   | 305500001 03 00 01 | 01-NOV-20 | 10-NOV-20 | 6,43,400 |
| 408  | UDHAM SINGH NAGAR | V   | N    | 3     | N   | 305500001 03 00 03 | 01-NOV-20 | 10-NOV-20 | 1,09,378 |
| 409  | UDHAM SINGH NAGAR | V   | N    | 3     | N   | 305500001 03 00 06 | 01-NOV-20 | 10-NOV-20 | 58,840   |
| 410  | UDHAM SINGH NAGAR | V   | N    | 3     | N   | 305500001 03 00 25 | 01-NOV-20 | 11-NOV-20 | 5,930    |
| 411  | UDHAM SINGH NAGAR | V   | N    | 3     | N   | 305500001 03 00 01 | 01-DEC-20 | 28-DEC-20 | 6,43,400 |
| 412  | UDHAM SINGH NAGAR | V   | N    | 3     | N   | 305500001 03 00 03 | 01-DEC-20 | 28-DEC-20 | 1,09,378 |
| 413  | UDHAM SINGH NAGAR | V   | N    | 3     | N   | 305500001 03 00 06 | 01-DEC-20 | 28-DEC-20 | 58,840   |

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DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

| S.No | TREASURY             | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 414  | UDHAM SINGH<br>NAGAR | V   | N    | 3     | N   | 305500001 03 00 25 | 01-DEC-20 | 28-DEC-20 | 8,352    |
| 415  | UDHAM SINGH<br>NAGAR | V   | N    | 4     | N   | 305500001 03 00 01 | 01-DEC-20 | 28-DEC-20 | 1,31,252 |
| 416  | UDHAM SINGH<br>NAGAR | V   | N    | 4     | N   | 305500001 03 00 25 | 01-DEC-20 | 28-DEC-20 | 176      |

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

| S.No | TREASURY  | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 417  | CHAMPAWAT | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 20-OCT-20 | 532      |
| 418  | CHAMPAWAT | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 20-OCT-20 | 90       |
| 419  | CHAMPAWAT | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 20-OCT-20 | 89       |
| 420  | CHAMPAWAT | V   | N    | 1     | N   | 305500001 03 00 22 | 01-OCT-20 | 17-OCT-20 | 2,260    |
| 421  | CHAMPAWAT | V   | N    | 2     | N   | 305500001 03 00 25 | 01-OCT-20 | 21-OCT-20 | 10,355   |
| 422  | CHAMPAWAT | V   | N    | 3     | N   | 305500001 03 00 01 | 01-OCT-20 | 31-OCT-20 | 6,88,700 |
| 423  | CHAMPAWAT | V   | N    | 3     | N   | 305500001 03 00 03 | 01-OCT-20 | 31-OCT-20 | 1,17,079 |
| 424  | CHAMPAWAT | V   | N    | 3     | N   | 305500001 03 00 06 | 01-OCT-20 | 31-OCT-20 | 64,570   |
| 425  | CHAMPAWAT | V   | N    | 1     | N   | 305500001 03 00 01 | 01-DEC-20 | 04-DEC-20 | 6,88,700 |
| 426  | CHAMPAWAT | V   | N    | 1     | N   | 305500001 03 00 03 | 01-DEC-20 | 04-DEC-20 | 1,17,079 |
| 427  | CHAMPAWAT | V   | N    | 1     | N   | 305500001 03 00 06 | 01-DEC-20 | 04-DEC-20 | 64,570   |
| 428  | CHAMPAWAT | V   | N    | 1     | N   | 305500001 03 00 25 | 01-DEC-20 | 10-DEC-20 | 5,451    |
| 429  | CHAMPAWAT | V   | N    | 2     | N   | 305500001 03 00 01 | 01-DEC-20 | 10-DEC-20 | 96,712   |
| 430  | CHAMPAWAT | V   | N    | 2     | N   | 305500001 03 00 08 | 01-DEC-20 | 10-DEC-20 | 88,500   |
| 431  | CHAMPAWAT | V   | N    | 3     | N   | 305500001 03 00 20 | 01-DEC-20 | 30-DEC-20 | 12,919   |
| 432  | CHAMPAWAT | V   | N    | 4     | N   | 305500001 03 00 01 | 01-DEC-20 | 31-DEC-20 | 6,88,700 |
| 433  | CHAMPAWAT | V   | N    | 4     | N   | 305500001 03 00 03 | 01-DEC-20 | 31-DEC-20 | 1,17,079 |
| 434  | CHAMPAWAT | V   | N    | 4     | N   | 305500001 03 00 06 | 01-DEC-20 | 31-DEC-20 | 64,570   |
| 435  | CHAMPAWAT | V   | N    | 4     | N   | 305500001 03 00 21 | 01-DEC-20 | 30-DEC-20 | 6,028    |
| 436  | CHAMPAWAT | V   | N    | 5     | N   | 305500001 03 00 29 | 01-DEC-20 | 30-DEC-20 | 27,825   |
| 437  | CHAMPAWAT | V   | N    | 6     | N   | 305500001 03 00 29 | 01-DEC-20 | 30-DEC-20 | 48,026   |

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

| S.No | TREASURY  | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 438  | BAGESHWAR | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 09-OCT-20 | 2,22,000 |
| 439  | BAGESHWAR | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 09-OCT-20 | 1,34,823 |
| 440  | BAGESHWAR | V   | N    | 1     | N   | 305500001 03 00 08 | 01-OCT-20 | 12-OCT-20 | 61,285   |
| 441  | BAGESHWAR | V   | N    | 3     | N   | 305500001 03 00 01 | 01-OCT-20 | 31-OCT-20 | 3,58,000 |
| 442  | BAGESHWAR | V   | N    | 3     | N   | 305500001 03 00 03 | 01-OCT-20 | 31-OCT-20 | 60,860   |

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

| S.No | TREASURY  | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 443  | BAGESHWAR | V   | N    | 3     | N   | 305500001 03 00 06 | 01-OCT-20 | 31-OCT-20 | 34,060   |
| 444  | BAGESHWAR | V   | N    | 1     | N   | 305500001 03 00 01 | 01-NOV-20 | 12-NOV-20 | 72,534   |
| 445  | BAGESHWAR | V   | N    | 1     | N   | 305500001 03 00 08 | 01-NOV-20 | 12-NOV-20 | 31,930   |
| 446  | BAGESHWAR | V   | N    | 3     | N   | 305500001 03 00 01 | 01-NOV-20 | 30-NOV-20 | 3,58,000 |
| 447  | BAGESHWAR | V   | N    | 3     | N   | 305500001 03 00 03 | 01-NOV-20 | 30-NOV-20 | 60,860   |
| 448  | BAGESHWAR | V   | N    | 3     | N   | 305500001 03 00 06 | 01-NOV-20 | 30-NOV-20 | 34,060   |
| 449  | BAGESHWAR | V   | N    | 1     | N   | 305500001 03 00 23 | 01-DEC-20 | 10-DEC-20 | 80,000   |
| 450  | BAGESHWAR | V   | N    | 2     | N   | 305500001 03 00 01 | 01-DEC-20 | 31-DEC-20 | 3,58,000 |
| 451  | BAGESHWAR | V   | N    | 2     | N   | 305500001 03 00 03 | 01-DEC-20 | 31-DEC-20 | 60,860   |
| 452  | BAGESHWAR | V   | N    | 2     | N   | 305500001 03 00 06 | 01-DEC-20 | 31-DEC-20 | 34,060   |
| 453  | BAGESHWAR | V   | N    | 2     | N   | 305500001 03 00 29 | 01-DEC-20 | 10-DEC-20 | 41,618   |
| 454  | BAGESHWAR | V   | N    | 3     | N   | 305500001 03 00 08 | 01-DEC-20 | 22-DEC-20 | 32,960   |
| 455  | BAGESHWAR | V   | N    | 4     | N   | 305500001 03 00 29 | 01-DEC-20 | 22-DEC-20 | 12,796   |

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

| S.No | TREASURY    | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT   |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 456  | RUDRAPRAYAG | V   | N    | 1     | N   | 305500001 03 00 01 | 01-OCT-20 | 01-OCT-20 | 4,42,600 |
| 457  | RUDRAPRAYAG | V   | N    | 1     | N   | 305500001 03 00 03 | 01-OCT-20 | 01-OCT-20 | 75,242   |
| 458  | RUDRAPRAYAG | V   | N    | 1     | N   | 305500001 03 00 06 | 01-OCT-20 | 01-OCT-20 | 42,550   |
| 459  | RUDRAPRAYAG | V   | N    | 1     | N   | 305500001 03 00 01 | 01-NOV-20 | 03-NOV-20 | 4,42,600 |
| 460  | RUDRAPRAYAG | V   | N    | 1     | N   | 305500001 03 00 03 | 01-NOV-20 | 03-NOV-20 | 75,242   |
| 461  | RUDRAPRAYAG | V   | N    | 1     | N   | 305500001 03 00 06 | 01-NOV-20 | 03-NOV-20 | 42,550   |
| 462  | RUDRAPRAYAG | V   | N    | 2     | N   | 305500001 03 00 01 | 01-NOV-20 | 20-NOV-20 | 69,080   |
| 463  | RUDRAPRAYAG | V   | N    | 1     | N   | 305500001 03 00 01 | 01-DEC-20 | 03-DEC-20 | 4,42,600 |
| 464  | RUDRAPRAYAG | V   | N    | 1     | N   | 305500001 03 00 03 | 01-DEC-20 | 03-DEC-20 | 75,242   |
| 465  | RUDRAPRAYAG | V   | N    | 1     | N   | 305500001 03 00 06 | 01-DEC-20 | 03-DEC-20 | 42,550   |
| 466  | RUDRAPRAYAG | V   | N    | 1     | N   | 305500001 03 00 08 | 01-DEC-20 | 24-DEC-20 | 1,31,051 |

Count: 466

Total:



# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 24

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

| S.No | TREASURY    | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT    |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1    | SECRETARIAT | V   | N    | 1     | N   | 505500050 15 00 53 | 01-NOV-20 | 10-NOV-20 | 78,77,000 |

Count: 1

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

FEB-01-21 03:48 PM

Grant No.: 24

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

| S.No | TREASURY    | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT    | MOA       | VCH Date  | AMOUNT      |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1    | SECRETARIAT | V   | N    | 1     | N   | 705500101 05 00 56 | 01-NOV-20 | 07-NOV-20 | 1,30,99,217 |

Count: 1

Total: