
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:24:11

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 3452 Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	62,66,988.00 .00 62,66,988.00	1,35,20,691.00 .00 1,35,20,691.00
	08	Voted Charged Total	1,79,90,000.00 .00 1,79,90,000.00	19,98,242.00 .00 19,98,242.00	65,29,565.00 .00 65,29,565.00
	56	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	1,95,24,199.00 .00 1,95,24,199.00	4,67,60,820.00 .00 4,67,60,820.00
	Total: 00	Voted Charged Total	52,29,90,000.00 .00 52,29,90,000.00	2,77,89,429.00 .00 2,77,89,429.00	6,68,11,076.00 .00 6,68,11,076.00
	Total: 03	Voted Charged Total	52,29,90,000.00 .00 52,29,90,000.00	2,77,89,429.00 .00 2,77,89,429.00	6,68,11,076.00 .00 6,68,11,076.00
04 00	01	Voted Charged Total	11,78,000.00 .00 11,78,000.00	1,80,400.00 .00 1,80,400.00	6,31,400.00 .00 6,31,400.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,000.00 .00 6,000.00	6,000.00 .00 6,000.00
	03	Voted Charged Total	2,95,000.00 .00 2,95,000.00	30,668.00 .00 30,668.00	1,07,338.00 .00 1,07,338.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,41,000.00 .00 1,41,000.00	1,580.00 .00 1,580.00	5,530.00 .00 5,530.00
	07	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	991.00 .00 991.00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	43,990.00 .00 43,990.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	26	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,02,000.00 .00 20,02,000.00	2,18,648.00 .00 2,18,648.00
	Total: 04	Voted Charged Total	20,02,000.00 .00 20,02,000.00	2,18,648.00 .00 2,18,648.00
	01	Voted Charged Total	3,38,06,000.00 .00 3,38,06,000.00	39,83,013.00 .00 39,83,013.00
	03	Voted Charged Total	84,51,000.00 .00 84,51,000.00	6,76,898.00 .00 6,76,898.00
	06	Voted Charged Total	40,57,000.00 .00 40,57,000.00	3,26,849.00 .00 3,26,849.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,63,24,000.00 .00 4,63,24,000.00	49,86,760.00 .00 49,86,760.00
	Total: 05	Voted Charged Total	4,63,24,000.00 .00 4,63,24,000.00	49,86,760.00 .00 49,86,760.00
	05	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,10,00,000.00 .00 6,10,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	6,10,00,000.00 .00 6,10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 11 00	56	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	Total: 11	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
12 00	01	Voted		
		Charged		
		Total		
		25,00,000.00	3,67,500.00	9,18,750.00
		.00	.00	.00
		25,00,000.00	3,67,500.00	9,18,750.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	.00	18,000.00
		.00	.00	.00
		1,00,000.00	.00	18,000.00
	03	Voted		
		Charged		
		Total		
		5,73,000.00	.00	.00
		.00	.00	.00
		5,73,000.00	.00	.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		2,75,000.00	.00	.00
		.00	.00	.00
		2,75,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		60,00,000.00	2,94,800.00	13,73,310.00
		.00	.00	.00
		60,00,000.00	2,94,800.00	13,73,310.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	28,864.00	2,54,561.00
		.00	.00	.00
		5,00,000.00	28,864.00	2,54,561.00
	23	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	35,768.00 .00 35,768.00	35,768.00 .00 35,768.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,440.00 .00 11,440.00	11,440.00 .00 11,440.00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	16,203.00 .00 16,203.00	26,441.00 .00 26,441.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	8,274.00 .00 8,274.00	8,274.00 .00 8,274.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,35,49,000.00 .00 1,35,49,000.00	7,62,849.00 .00 7,62,849.00	26,46,544.00 .00 26,46,544.00
	Total: 12	Voted Charged Total	1,35,49,000.00 .00 1,35,49,000.00	7,62,849.00 .00 7,62,849.00	26,46,544.00 .00 26,46,544.00
	Total: 001	Voted Charged Total	66,58,65,000.00 .00 66,58,65,000.00	3,37,57,686.00 .00 3,37,57,686.00	8,43,67,911.00 .00 8,43,67,911.00
104 07 00	56	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
18 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	30,59,650.00 .00 30,59,650.00	76,83,400.00 .00 76,83,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	03	Voted			
		Charged	50,00,000.00	5,41,001.00	13,87,325.00
		Total	.00	.00	.00
			50,00,000.00	5,41,001.00	13,87,325.00
	04	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	06	Voted			
		Charged	25,00,000.00	2,45,620.00	6,22,255.00
		Total	.00	.00	.00
			25,00,000.00	2,45,620.00	6,22,255.00
	07	Voted			
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
			30,000.00	.00	.00
	08	Voted			
		Charged	70,00,000.00	3,77,074.00	23,24,115.00
		Total	.00	.00	.00
			70,00,000.00	3,77,074.00	23,24,115.00
	09	Voted			
		Charged	2,00,000.00	19,955.00	19,955.00
		Total	.00	.00	.00
			2,00,000.00	19,955.00	19,955.00
	10	Voted			
		Charged	40,000.00	.00	.00
		Total	.00	.00	.00
		40,000.00	.00	.00	
20	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
21	Voted				
	Charged	3,50,000.00	.00	.00	
	Total	.00	.00	.00	
		3,50,000.00	.00	.00	
22	Voted				
	Charged	2,50,000.00	1,000.00	18,150.00	
	Total	.00	.00	.00	
		2,50,000.00	1,000.00	18,150.00	
23	Voted				
	Charged	3,50,000.00	2,50,000.00	2,50,000.00	
	Total	.00	.00	.00	
		3,50,000.00	2,50,000.00	2,50,000.00	
24	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
25	Voted				
	Charged	10,00,000.00	2,16,080.00	2,72,392.00	
	Total	.00	.00	.00	
		10,00,000.00	2,16,080.00	2,72,392.00	
26	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
27	Voted				
	Charged	12,00,000.00	1,00,978.00	2,04,629.00	
	Total	.00	.00	.00	
		12,00,000.00	1,00,978.00	2,04,629.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	39,073.00 .00 39,073.00	58,220.00 .00 58,220.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	53,177.00 .00 53,177.00	53,177.00 .00 53,177.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,32,40,000.00 .00 4,32,40,000.00	49,03,608.00 .00 49,03,608.00	1,28,93,618.00 .00 1,28,93,618.00
	Total: 18	Voted Charged Total	4,32,40,000.00 .00 4,32,40,000.00	49,03,608.00 .00 49,03,608.00	1,28,93,618.00 .00 1,28,93,618.00
24 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
25 00	52	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 25	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
26 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 26	Total: 26	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
97 01	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 104	Voted Charged Total	38,32,40,000.00 .00 38,32,40,000.00	49,03,608.00 .00 49,03,608.00
	Total: 80	Voted Charged Total	1,04,91,05,000.00 .00 1,04,91,05,000.00	3,86,61,294.00 .00 3,86,61,294.00
	Total: 3452	Voted Charged Total	1,04,91,05,000.00 .00 1,04,91,05,000.00	3,86,61,294.00 .00 3,86,61,294.00
	Grand Total:	Voted Charged Total	1,04,91,05,000.00 .00 1,04,91,05,000.00	3,86,61,294.00 .00 3,86,61,294.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:25:17

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 3452 Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	85,964.00 .00 85,964.00	1,36,06,655.00 .00 1,36,06,655.00
	08	Voted Charged Total	1,79,90,000.00 .00 1,79,90,000.00	10,83,598.00 .00 10,83,598.00	76,13,163.00 .00 76,13,163.00
	56	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	64,19,995.00 .00 64,19,995.00	5,31,80,815.00 .00 5,31,80,815.00
	Total: 00	Voted Charged Total	52,29,90,000.00 .00 52,29,90,000.00	75,89,557.00 .00 75,89,557.00	7,44,00,633.00 .00 7,44,00,633.00
	Total: 03	Voted Charged Total	52,29,90,000.00 .00 52,29,90,000.00	75,89,557.00 .00 75,89,557.00	7,44,00,633.00 .00 7,44,00,633.00
04 00	01	Voted Charged Total	11,78,000.00 .00 11,78,000.00	.00 .00 .00	6,31,400.00 .00 6,31,400.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	6,000.00 .00 6,000.00
	03	Voted Charged Total	2,95,000.00 .00 2,95,000.00	.00 .00 .00	1,07,338.00 .00 1,07,338.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,41,000.00 .00 1,41,000.00	.00 .00 .00	5,530.00 .00 5,530.00
	07	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	991.00 .00 991.00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	1,459.00 .00 1,459.00	45,449.00 .00 45,449.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	60,000.00	41,745.00	41,745.00
		Charged	.00	.00	.00
		Total	60,000.00	41,745.00	41,745.00
	26	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	Total: 00	Voted	20,02,000.00	43,204.00	8,38,453.00
		Charged	.00	.00	.00
		Total	20,02,000.00	43,204.00	8,38,453.00
Total: 04	Voted	20,02,000.00	43,204.00	8,38,453.00	
	Charged	.00	.00	.00	
	Total	20,02,000.00	43,204.00	8,38,453.00	
05 00	01	Voted	3,38,06,000.00	5,64,800.00	1,18,64,140.00
		Charged	.00	.00	.00
		Total	3,38,06,000.00	5,64,800.00	1,18,64,140.00
	03	Voted	84,51,000.00	96,016.00	20,12,724.00
		Charged	.00	.00	.00
		Total	84,51,000.00	96,016.00	20,12,724.00
	06	Voted	40,57,000.00	41,650.00	9,40,644.00
		Charged	.00	.00	.00
		Total	40,57,000.00	41,650.00	9,40,644.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00	Voted	4,63,24,000.00	7,02,466.00	1,48,17,508.00	
	Charged	.00	.00	.00	
	Total	4,63,24,000.00	7,02,466.00	1,48,17,508.00	
Total: 05	Voted	4,63,24,000.00	7,02,466.00	1,48,17,508.00	
	Charged	.00	.00	.00	
	Total	4,63,24,000.00	7,02,466.00	1,48,17,508.00	
09 00	05	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	6,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	.00	.00
	Total: 09	Voted	6,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 11 00	56	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	Total: 00	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 11	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
12 00	01	Voted	25,00,000.00	.00
		Charged	.00	9,18,750.00
		Total	25,00,000.00	.00
				9,18,750.00
	02	Voted	1,00,000.00	.00
		Charged	.00	18,000.00
		Total	1,00,000.00	.00
				18,000.00
	03	Voted	5,73,000.00	.00
		Charged	.00	.00
		Total	5,73,000.00	.00
				.00
	04	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
				.00
	06	Voted	2,75,000.00	.00
		Charged	.00	.00
		Total	2,75,000.00	.00
				.00
	08	Voted	60,00,000.00	6,04,436.00
		Charged	.00	19,77,746.00
		Total	60,00,000.00	.00
			6,04,436.00	19,77,746.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
	20	Voted	2,00,000.00	4,300.00
		Charged	.00	4,300.00
		Total	2,00,000.00	.00
			4,300.00	4,300.00
	21	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
				.00
	22	Voted	5,00,000.00	5,070.00
		Charged	.00	2,59,631.00
		Total	5,00,000.00	.00
			5,070.00	2,59,631.00
	23	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
				.00
	24	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
				.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	67,463.00 .00 67,463.00	1,03,231.00 .00 1,03,231.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,500.00 .00 2,500.00	13,940.00 .00 13,940.00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	14,770.00 .00 14,770.00	41,211.00 .00 41,211.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	8,274.00 .00 8,274.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,35,49,000.00 .00 1,35,49,000.00	6,98,539.00 .00 6,98,539.00	33,45,083.00 .00 33,45,083.00
	Total: 12	Voted Charged Total	1,35,49,000.00 .00 1,35,49,000.00	6,98,539.00 .00 6,98,539.00	33,45,083.00 .00 33,45,083.00
	Total: 001	Voted Charged Total	66,58,65,000.00 .00 66,58,65,000.00	90,33,766.00 .00 90,33,766.00	9,34,01,677.00 .00 9,34,01,677.00
104 07 00	56	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
18 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	.00 .00 .00	76,83,400.00 .00 76,83,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 18 00	03	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
		13,87,325.00		
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
				6,22,255.00
	07	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	08	Voted		
		Charged	70,00,000.00	3,98,738.00
		Total	.00	.00
			70,00,000.00	3,98,738.00
				27,22,853.00
	09	Voted		
		Charged	2,00,000.00	65,469.00
	Total	.00	.00	
		2,00,000.00	65,469.00	
			85,424.00	
10	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
20	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
21	Voted			
	Charged	3,50,000.00	.00	
	Total	.00	.00	
		3,50,000.00	.00	
22	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
			18,150.00	
23	Voted			
	Charged	3,50,000.00	.00	
	Total	.00	.00	
		3,50,000.00	.00	
			2,50,000.00	
24	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
25	Voted			
	Charged	10,00,000.00	17,470.00	
	Total	.00	.00	
		10,00,000.00	17,470.00	
			2,89,862.00	
26	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
27	Voted			
	Charged	12,00,000.00	42,884.00	
	Total	.00	.00	
		12,00,000.00	42,884.00	
			2,47,513.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	58,220.00 .00 58,220.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	53,177.00 .00 53,177.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,32,40,000.00 .00 4,32,40,000.00	5,24,561.00 .00 5,24,561.00	1,34,18,179.00 .00 1,34,18,179.00
	Total: 18	Voted Charged Total	4,32,40,000.00 .00 4,32,40,000.00	5,24,561.00 .00 5,24,561.00	1,34,18,179.00 .00 1,34,18,179.00
24 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
25 00	52	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 25	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
26 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 26	Total: 26	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
97 01	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 97	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 104	Voted 38,32,40,000.00	5,24,561.00	1,34,18,179.00
		Charged .00	.00	.00
		Total 38,32,40,000.00	5,24,561.00	1,34,18,179.00
	Total: 80	Voted 1,04,91,05,000.00	95,58,327.00	10,68,19,856.00
		Charged .00	.00	.00
		Total 1,04,91,05,000.00	95,58,327.00	10,68,19,856.00
	Total: 3452	Voted 1,04,91,05,000.00	95,58,327.00	10,68,19,856.00
		Charged .00	.00	.00
		Total 1,04,91,05,000.00	95,58,327.00	10,68,19,856.00
Grand Total:	Voted	1,04,91,05,000.00	95,58,327.00	10,68,19,856.00
	Charged	.00	.00	.00
	Total	1,04,91,05,000.00	95,58,327.00	10,68,19,856.00

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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:25:36

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 3452 Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	23,79,105.00 .00 23,79,105.00	1,59,85,760.00 .00 1,59,85,760.00
	08	Voted Charged Total	1,79,90,000.00 .00 1,79,90,000.00	13,73,193.00 .00 13,73,193.00	89,86,356.00 .00 89,86,356.00
	56	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	1,03,01,611.00 .00 1,03,01,611.00	6,34,82,426.00 .00 6,34,82,426.00
	Total: 00	Voted Charged Total	52,29,90,000.00 .00 52,29,90,000.00	1,40,53,909.00 .00 1,40,53,909.00	8,84,54,542.00 .00 8,84,54,542.00
	Total: 03	Voted Charged Total	52,29,90,000.00 .00 52,29,90,000.00	1,40,53,909.00 .00 1,40,53,909.00	8,84,54,542.00 .00 8,84,54,542.00
04 00	01	Voted Charged Total	11,78,000.00 .00 11,78,000.00	90,200.00 .00 90,200.00	7,21,600.00 .00 7,21,600.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	6,000.00 .00 6,000.00
	03	Voted Charged Total	2,95,000.00 .00 2,95,000.00	15,334.00 .00 15,334.00	1,22,672.00 .00 1,22,672.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,41,000.00 .00 1,41,000.00	790.00 .00 790.00	6,320.00 .00 6,320.00
	07	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	991.00 .00 991.00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	45,449.00 .00 45,449.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 41,745.00
	26	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 41,745.00
	Total: 00	Voted Charged Total	20,02,000.00 .00 20,02,000.00	1,06,324.00 .00 9,44,777.00
	Total: 04	Voted Charged Total	20,02,000.00 .00 20,02,000.00	1,06,324.00 .00 9,44,777.00
05 00	01	Voted Charged Total	3,38,06,000.00 .00 3,38,06,000.00	38,95,926.00 .00 1,57,60,066.00
	03	Voted Charged Total	84,51,000.00 .00 84,51,000.00	6,66,925.00 .00 26,79,649.00
	06	Voted Charged Total	40,57,000.00 .00 40,57,000.00	3,21,392.00 .00 12,62,036.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 12,62,036.00
	Total: 00	Voted Charged Total	4,63,24,000.00 .00 4,63,24,000.00	48,84,243.00 .00 1,97,01,751.00
	Total: 05	Voted Charged Total	4,63,24,000.00 .00 4,63,24,000.00	48,84,243.00 .00 1,97,01,751.00
09 00	05	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 1,10,00,000.00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	52,17,398.00 .00 52,17,398.00
	Total: 00	Voted Charged Total	6,10,00,000.00 .00 6,10,00,000.00	52,17,398.00 .00 52,17,398.00
	Total: 09	Voted Charged Total	6,10,00,000.00 .00 6,10,00,000.00	52,17,398.00 .00 52,17,398.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 11 00	56	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	Total: 11	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
12 00	01	Voted		
		Charged		
		Total		
		25,00,000.00	1,83,750.00	11,02,500.00
		.00	.00	.00
		25,00,000.00	1,83,750.00	11,02,500.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	.00	18,000.00
		.00	.00	.00
		1,00,000.00	.00	18,000.00
	03	Voted		
		Charged		
		Total		
		5,73,000.00	.00	.00
		.00	.00	.00
		5,73,000.00	.00	.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		2,75,000.00	.00	.00
		.00	.00	.00
		2,75,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		60,00,000.00	3,69,689.00	23,47,435.00
		.00	.00	.00
		60,00,000.00	3,69,689.00	23,47,435.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	22,500.00	26,800.00
		.00	.00	.00
		2,00,000.00	22,500.00	26,800.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	1,46,620.00	4,06,251.00
		.00	.00	.00
		5,00,000.00	1,46,620.00	4,06,251.00
	23	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	10,340.00 .00 10,340.00	1,13,571.00 .00 1,13,571.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	28,860.00 .00 28,860.00	42,800.00 .00 42,800.00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	8,789.00 .00 8,789.00	50,000.00 .00 50,000.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	8,274.00 .00 8,274.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	11,640.00 .00 11,640.00	11,640.00 .00 11,640.00
	Total: 00	Voted Charged Total	1,35,49,000.00 .00 1,35,49,000.00	7,82,188.00 .00 7,82,188.00	41,27,271.00 .00 41,27,271.00
	Total: 12	Voted Charged Total	1,35,49,000.00 .00 1,35,49,000.00	7,82,188.00 .00 7,82,188.00	41,27,271.00 .00 41,27,271.00
	Total: 001	Voted Charged Total	66,58,65,000.00 .00 66,58,65,000.00	2,50,44,062.00 .00 2,50,44,062.00	11,84,45,739.00 .00 11,84,45,739.00
104 07 00	56	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	.00 .00 .00
18 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	23,31,500.00 .00 23,31,500.00	1,00,14,900.00 .00 1,00,14,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	03	Voted			
		Charged	50,00,000.00	3,97,885.00	17,85,210.00
		Total	.00	.00	.00
			50,00,000.00	3,97,885.00	17,85,210.00
	04	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	06	Voted			
		Charged	25,00,000.00	1,84,030.00	8,06,285.00
		Total	.00	.00	.00
			25,00,000.00	1,84,030.00	8,06,285.00
	07	Voted			
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
			30,000.00	.00	.00
	08	Voted			
		Charged	70,00,000.00	1,50,043.00	28,72,896.00
		Total	.00	.00	.00
			70,00,000.00	1,50,043.00	28,72,896.00
	09	Voted			
		Charged	2,00,000.00	.00	85,424.00
		Total	.00	.00	.00
			2,00,000.00	.00	85,424.00
	10	Voted			
		Charged	40,000.00	.00	.00
		Total	.00	.00	.00
		40,000.00	.00	.00	
20	Voted				
	Charged	1,00,000.00	5,850.00	5,850.00	
	Total	.00	.00	.00	
		1,00,000.00	5,850.00	5,850.00	
21	Voted				
	Charged	3,50,000.00	.00	.00	
	Total	.00	.00	.00	
		3,50,000.00	.00	.00	
22	Voted				
	Charged	2,50,000.00	50,091.00	68,241.00	
	Total	.00	.00	.00	
		2,50,000.00	50,091.00	68,241.00	
23	Voted				
	Charged	3,50,000.00	.00	2,50,000.00	
	Total	.00	.00	.00	
		3,50,000.00	.00	2,50,000.00	
24	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
25	Voted				
	Charged	10,00,000.00	56,960.00	3,46,822.00	
	Total	.00	.00	.00	
		10,00,000.00	56,960.00	3,46,822.00	
26	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
27	Voted				
	Charged	12,00,000.00	1,32,451.00	3,79,964.00	
	Total	.00	.00	.00	
		12,00,000.00	1,32,451.00	3,79,964.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	20,572.00 .00 20,572.00	78,792.00 .00 78,792.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	3,792.00 .00 3,792.00	56,969.00 .00 56,969.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,32,40,000.00 .00 4,32,40,000.00	33,33,174.00 .00 33,33,174.00	1,67,51,353.00 .00 1,67,51,353.00
	Total: 18	Voted Charged Total	4,32,40,000.00 .00 4,32,40,000.00	33,33,174.00 .00 33,33,174.00	1,67,51,353.00 .00 1,67,51,353.00
24 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
25 00	52	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 25	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
26 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 26	Total: 26	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
97 01	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 104	Voted Charged Total	38,32,40,000.00 .00 38,32,40,000.00	33,33,174.00 .00 33,33,174.00	1,67,51,353.00 .00 1,67,51,353.00
	Total: 80	Voted Charged Total	1,04,91,05,000.00 .00 1,04,91,05,000.00	2,83,77,236.00 .00 2,83,77,236.00	13,51,97,092.00 .00 13,51,97,092.00
	Total: 3452	Voted Charged Total	1,04,91,05,000.00 .00 1,04,91,05,000.00	2,83,77,236.00 .00 2,83,77,236.00	13,51,97,092.00 .00 13,51,97,092.00
Grand Total:		Voted Charged Total	1,04,91,05,000.00 .00 1,04,91,05,000.00	2,83,77,236.00 .00 2,83,77,236.00	13,51,97,092.00 .00 13,51,97,092.00

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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O. 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 O.O. No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:30:36

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 101	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
800 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
80 104 01 06	53	Voted	5,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	.00
	Total: 06	Voted	5,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	.00
	Total: 01	Voted	5,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	.00
04 19	54	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 19	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
49	53	Voted	12,00,00,000.00	49,69,000.00	49,69,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	49,69,000.00	49,69,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5452 80 104 04	49	Total: 49	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	49,69,000.00 .00 49,69,000.00	49,69,000.00 .00 49,69,000.00
	52	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	59	53	Voted Charged Total	52,88,000.00 .00 52,88,000.00	.00 .00 .00	.00 .00 .00
		Total: 59	Voted Charged Total	52,88,000.00 .00 52,88,000.00	.00 .00 .00	.00 .00 .00
	60	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 60	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	61	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 61	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	44,52,88,000.00 .00 44,52,88,000.00	49,69,000.00 .00 49,69,000.00	49,69,000.00 .00 49,69,000.00
09 00		42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 97 01	53	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02	55	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 97	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
800 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 5452	Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:31:21

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 101	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
800 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
80 104 01 06	53	Voted	5,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	.00
	Total: 06	Voted	5,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	.00
	Total: 01	Voted	5,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	.00
04 19	54	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 19	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
49	53	Voted	12,00,00,000.00	1,41,59,000.00	1,91,28,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,41,59,000.00	1,91,28,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5452 80 104 04	49	Total: 49	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,41,59,000.00 .00 1,41,59,000.00	1,91,28,000.00 .00 1,91,28,000.00
	52	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	59	53	Voted Charged Total	52,88,000.00 .00 52,88,000.00	.00 .00 .00	.00 .00 .00
		Total: 59	Voted Charged Total	52,88,000.00 .00 52,88,000.00	.00 .00 .00	.00 .00 .00
	60	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 60	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	61	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 61	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	44,52,88,000.00 .00 44,52,88,000.00	1,41,59,000.00 .00 1,41,59,000.00	1,91,28,000.00 .00 1,91,28,000.00
09 00		42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 97 01	53	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02	55	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 97	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
800 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 5452	Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:31:42

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 101	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
800 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
80 104 01 06	53	Voted	5,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	.00
	Total: 06	Voted	5,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	.00
	Total: 01	Voted	5,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	.00
04 19	54	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 19	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
49	53	Voted	12,00,00,000.00	.00	1,91,28,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	1,91,28,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5452 80 104 04	49	Total: 49	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	1,91,28,000.00 .00 1,91,28,000.00
	52	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	59	53	Voted Charged Total	52,88,000.00 .00 52,88,000.00	.00 .00 .00	.00 .00 .00
		Total: 59	Voted Charged Total	52,88,000.00 .00 52,88,000.00	.00 .00 .00	.00 .00 .00
	60	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	24,43,000.00 .00 24,43,000.00	24,43,000.00 .00 24,43,000.00
		Total: 60	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	24,43,000.00 .00 24,43,000.00	24,43,000.00 .00 24,43,000.00
	61	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 61	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	44,52,88,000.00 .00 44,52,88,000.00	24,43,000.00 .00 24,43,000.00	2,15,71,000.00 .00 2,15,71,000.00
09 00		42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 97 01	53	Voted		
		Charged		
		Total		
		1,05,00,00,000.00	.00	.00
		.00	.00	.00
		1,05,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,05,00,00,000.00	.00	.00
		.00	.00	.00
		1,05,00,00,000.00	.00	.00
02	55	Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
Total: 97		Voted		
		Charged		
		Total		
		1,15,00,00,000.00	.00	.00
		.00	.00	.00
		1,15,00,00,000.00	.00	.00
Total: 104		Voted		
		Charged		
		Total		
		1,64,58,03,000.00	24,43,000.00	2,15,71,000.00
		.00	.00	.00
		1,64,58,03,000.00	24,43,000.00	2,15,71,000.00
800 02 00	53	Voted		
		Charged		
		Total		
		10,96,15,000.00	62,61,000.00	5,48,07,000.00
		.00	.00	.00
		10,96,15,000.00	62,61,000.00	5,48,07,000.00
Total: 00		Voted		
		Charged		
		Total		
		10,96,15,000.00	62,61,000.00	5,48,07,000.00
		.00	.00	.00
		10,96,15,000.00	62,61,000.00	5,48,07,000.00
Total: 02		Voted		
		Charged		
		Total		
		10,96,15,000.00	62,61,000.00	5,48,07,000.00
		.00	.00	.00
		10,96,15,000.00	62,61,000.00	5,48,07,000.00
Total: 800		Voted		
		Charged		
		Total		
		10,96,15,000.00	62,61,000.00	5,48,07,000.00
		.00	.00	.00
		10,96,15,000.00	62,61,000.00	5,48,07,000.00
Total: 80		Voted		
		Charged		
		Total		
		1,75,54,18,000.00	87,04,000.00	7,63,78,000.00
		.00	.00	.00
		1,75,54,18,000.00	87,04,000.00	7,63,78,000.00
Total: 5452		Voted		
		Charged		
		Total		
		1,80,54,19,000.00	87,04,000.00	7,63,78,000.00
		.00	.00	.00
		1,80,54,19,000.00	87,04,000.00	7,63,78,000.00
Grand Total:		Voted		
		Charged		
		Total		
		1,80,54,19,000.00	87,04,000.00	7,63,78,000.00
		.00	.00	.00
		1,80,54,19,000.00	87,04,000.00	7,63,78,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:32:10

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:32:29

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 3452 Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:32:50

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 3452 Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:33:12

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:33:36

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:34:13

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:35:45

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 3452 Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:36:10

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:36:44

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 3452 Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:34:35

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:34:55

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:35:19

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:32:55

Month of Account: 07/2020

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:32:55

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

1452 Tourism

103 Receipts from Tourists Transport

00	0.00	0.00	30.00
----	------	------	-------

Total: 103	0.00	0.00	30.00
------------	------	------	-------

800 Other Receipts

02

00	0.00	84,33,015.00	1,96,20,040.00
----	------	--------------	----------------

Total: 02	0.00	84,33,015.00	1,96,20,040.00
-----------	------	--------------	----------------

Total: 800	0.00	84,33,015.00	1,96,20,040.00
------------	------	--------------	----------------

Total: 1452	0.00	84,33,015.00	1,96,20,070.00
-------------	------	--------------	----------------

Grand Total:	0.00	84,33,015.00	1,96,20,070.00
--------------	------	--------------	----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:33:28

Month of Account: 08/2020

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:33:28

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

1452 Tourism

103 Receipts from Tourists Transport

00	0.00	0.00	30.00
----	------	------	-------

Total: 103	0.00	0.00	30.00
------------	------	------	-------

800 Other Receipts

02

00	0.00	93,465.00	1,97,13,505.00
----	------	-----------	----------------

Total: 02	0.00	93,465.00	1,97,13,505.00
-----------	------	-----------	----------------

Total: 800	0.00	93,465.00	1,97,13,505.00
------------	------	-----------	----------------

Total: 1452	0.00	93,465.00	1,97,13,535.00
-------------	------	-----------	----------------

Grand Total:	0.00	93,465.00	1,97,13,535.00
--------------	------	-----------	----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

27/10/2020 11:33:44

Month of Account: 09/2020

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 27/10/2020 11:33:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/09/2020

1452 Tourism

103 Receipts from Tourists Transport

00 0.00 0.00 30.00

Total: 103 0.00 0.00 30.00

800 Other Receipts

02

00 0.00 30.00 1,97,13,535.00

Total: 02 0.00 30.00 1,97,13,535.00

Total: 800 0.00 30.00 1,97,13,535.00

Total: 1452 0.00 30.00 1,97,13,565.00

Grand Total: 0.00 30.00 1,97,13,565.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 12:28 PM

Grant No.: 26

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 01	01-JUL-20	02-JUL-20	10,01,150
2	DEHRADUN	V	N	1	N	345280104 18 00 03	01-JUL-20	02-JUL-20	1,90,291
3	DEHRADUN	V	N	1	N	345280104 18 00 06	01-JUL-20	02-JUL-20	86,925
4	DEHRADUN	V	N	1	N	345280104 18 00 08	01-JUL-20	14-JUL-20	75,500
5	DEHRADUN	V	N	10	N	345280104 18 00 29	01-JUL-20	29-JUL-20	3,261
6	DEHRADUN	V	N	11	N	345280104 18 00 25	01-JUL-20	29-JUL-20	921
7	DEHRADUN	V	N	2	N	345280104 18 00 08	01-JUL-20	14-JUL-20	80,152
8	DEHRADUN	V	N	3	N	345280104 18 00 01	01-JUL-20	31-JUL-20	10,26,200
9	DEHRADUN	V	N	3	N	345280104 18 00 03	01-JUL-20	31-JUL-20	1,75,219
10	DEHRADUN	V	N	3	N	345280104 18 00 06	01-JUL-20	31-JUL-20	87,155
11	DEHRADUN	V	N	3	N	345280104 18 00 25	01-JUL-20	14-JUL-20	5,357
12	DEHRADUN	V	N	4	N	345280104 18 00 25	01-JUL-20	14-JUL-20	44,896
13	DEHRADUN	V	N	5	N	345280104 18 00 29	01-JUL-20	14-JUL-20	8,231
14	DEHRADUN	V	N	6	N	345280104 18 00 29	01-JUL-20	14-JUL-20	7,875
15	DEHRADUN	V	N	7	N	345280104 18 00 27	01-JUL-20	20-JUL-20	51,826
16	DEHRADUN	V	N	8	N	345280104 18 00 23	01-JUL-20	14-JUL-20	2,50,000
17	DEHRADUN	V	N	9	N	345280104 18 00 09	01-JUL-20	29-JUL-20	19,955
18	DEHRADUN	V	N	1	N	345280104 18 00 25	01-AUG-20	04-AUG-20	14,111
19	DEHRADUN	V	N	2	N	345280104 18 00 08	01-AUG-20	17-AUG-20	76,000
20	DEHRADUN	V	N	3	N	345280104 18 00 08	01-AUG-20	17-AUG-20	49,673
21	DEHRADUN	V	N	4	N	345280104 18 00 09	01-AUG-20	31-AUG-20	19,088
22	DEHRADUN	V	N	5	N	345280104 18 00 09	01-AUG-20	31-AUG-20	30,577
23	DEHRADUN	V	N	6	N	345280104 18 00 09	01-AUG-20	31-AUG-20	15,804
24	DEHRADUN	V	N	1	N	345280104 18 00 01	01-SEP-20	03-SEP-20	9,12,000
25	DEHRADUN	V	N	1	N	345280104 18 00 03	01-SEP-20	03-SEP-20	1,55,805
26	DEHRADUN	V	N	1	N	345280104 18 00 06	01-SEP-20	03-SEP-20	74,365
27	DEHRADUN	V	N	1	N	345280104 18 00 22	01-SEP-20	10-SEP-20	1,155
28	DEHRADUN	V	N	12	N	345280104 18 00 22	01-SEP-20	28-SEP-20	15,352
29	DEHRADUN	V	N	13	N	345280104 18 00 20	01-SEP-20	28-SEP-20	5,850
30	DEHRADUN	V	N	14	N	345280104 18 00 29	01-SEP-20	28-SEP-20	18,358
31	DEHRADUN	V	N	15	N	345280104 18 00 22	01-SEP-20	28-SEP-20	2,681
32	DEHRADUN	V	N	16	N	345280104 18 00 27	01-SEP-20	28-SEP-20	28,800
33	DEHRADUN	V	N	17	N	345280104 18 00 25	01-SEP-20	30-SEP-20	2,990
34	DEHRADUN	V	N	18	N	345280104 18 00 25	01-SEP-20	30-SEP-20	30,307
35	DEHRADUN	V	N	19	N	345280104 18 00 22	01-SEP-20	30-SEP-20	7,408
36	DEHRADUN	V	N	2	N	345280104 18 00 01	01-SEP-20	07-SEP-20	26,000
37	DEHRADUN	V	N	2	N	345280104 18 00 03	01-SEP-20	07-SEP-20	4,420

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 26

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	2	N	345280104 18 00 06	01-SEP-20	07-SEP-20	2,850
39	DEHRADUN	V	N	2	N	345280104 18 00 22	01-SEP-20	10-SEP-20	9,500
40	DEHRADUN	V	N	20	N	345280104 18 00 08	01-SEP-20	29-SEP-20	74,500
41	DEHRADUN	V	N	3	N	345280104 18 00 22	01-SEP-20	10-SEP-20	5,428
42	DEHRADUN	V	N	4	N	345280104 18 00 01	01-SEP-20	30-SEP-20	9,11,200
43	DEHRADUN	V	N	4	N	345280104 18 00 03	01-SEP-20	30-SEP-20	1,55,669
44	DEHRADUN	V	N	4	N	345280104 18 00 06	01-SEP-20	30-SEP-20	74,365
45	DEHRADUN	V	N	4	N	345280104 18 00 29	01-SEP-20	10-SEP-20	2,214
46	DEHRADUN	V	N	5	N	345280104 18 00 25	01-SEP-20	10-SEP-20	2,240
47	DEHRADUN	V	N	6	N	345280104 18 00 25	01-SEP-20	10-SEP-20	21,423
48	DEHRADUN	V	N	7	N	345280104 18 00 27	01-SEP-20	10-SEP-20	51,825
49	DEHRADUN	V	N	8	N	345280104 18 00 27	01-SEP-20	10-SEP-20	51,826
50	DEHRADUN	V	N	9	N	345280104 18 00 08	01-SEP-20	10-SEP-20	53,043

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	SECRETARIAT	V	N	1	N	345280001 03 00 05	01-JUL-20	01-JUL-20	23,82,450
52	SECRETARIAT	V	N	1	N	345280001 05 00 01	01-JUL-20	03-JUL-20	9,56,400
53	SECRETARIAT	V	N	1	N	345280001 05 00 03	01-JUL-20	03-JUL-20	1,62,588
54	SECRETARIAT	V	N	1	N	345280001 05 00 06	01-JUL-20	03-JUL-20	83,530
55	SECRETARIAT	V	N	10	N	345280001 03 00 08	01-JUL-20	04-JUL-20	2,47,200
56	SECRETARIAT	V	N	10	N	345280001 05 00 01	01-JUL-20	31-JUL-20	91,200
57	SECRETARIAT	V	N	10	N	345280001 05 00 03	01-JUL-20	31-JUL-20	15,504
58	SECRETARIAT	V	N	10	N	345280001 05 00 06	01-JUL-20	31-JUL-20	8,510
59	SECRETARIAT	V	N	100	N	345280001 03 00 08	01-JUL-20	31-JUL-20	2,99,730
60	SECRETARIAT	V	N	101	N	345280001 03 00 05	01-JUL-20	31-JUL-20	14,80,607
61	SECRETARIAT	V	N	102	N	345280001 03 00 56	01-JUL-20	31-JUL-20	27,135
62	SECRETARIAT	V	N	103	N	345280001 03 00 56	01-JUL-20	31-JUL-20	6,244
63	SECRETARIAT	V	N	104	N	345280001 03 00 56	01-JUL-20	31-JUL-20	7,000
64	SECRETARIAT	V	N	11	N	345280001 03 00 08	01-JUL-20	09-JUL-20	7,03,727
65	SECRETARIAT	V	N	12	N	345280001 03 00 56	01-JUL-20	09-JUL-20	1,30,000
66	SECRETARIAT	V	N	13	N	345280001 03 00 56	01-JUL-20	09-JUL-20	19,400
67	SECRETARIAT	V	N	14	N	345280001 03 00 56	01-JUL-20	09-JUL-20	32,317
68	SECRETARIAT	V	N	15	N	345280001 03 00 56	01-JUL-20	09-JUL-20	8,732
69	SECRETARIAT	V	N	16	N	345280001 03 00 56	01-JUL-20	09-JUL-20	4,366
70	SECRETARIAT	V	N	17	N	345280001 03 00 56	01-JUL-20	09-JUL-20	12,049
71	SECRETARIAT	V	N	18	N	345280001 03 00 56	01-JUL-20	10-JUL-20	5,94,130

Voucher Details

Report Id:Voucher_details_new.rdf

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OCT-27-20 12:28 PM

Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-JUL-20	10-JUL-20	4,13,000
73	SECRETRIAT	V	N	2	N	345280001 03 00 08	01-JUL-20	01-JUL-20	14,469
74	SECRETRIAT	V	N	2	N	345280001 05 00 01	01-JUL-20	03-JUL-20	4,02,600
75	SECRETRIAT	V	N	2	N	345280001 05 00 03	01-JUL-20	03-JUL-20	68,442
76	SECRETRIAT	V	N	2	N	345280001 05 00 06	01-JUL-20	03-JUL-20	29,695
77	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-JUL-20	10-JUL-20	11,89,440
78	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-JUL-20	10-JUL-20	49,397
79	SECRETRIAT	V	N	22	N	345280001 03 00 56	01-JUL-20	10-JUL-20	15,000
80	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-JUL-20	10-JUL-20	25,72,500
81	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-JUL-20	13-JUL-20	15,000
82	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-JUL-20	13-JUL-20	36,108
83	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-JUL-20	13-JUL-20	66,413
84	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-JUL-20	13-JUL-20	29,500
85	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-JUL-20	13-JUL-20	46,020
86	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-JUL-20	13-JUL-20	1,493
87	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-JUL-20	04-JUL-20	14,348
88	SECRETRIAT	V	N	3	N	345280001 05 00 01	01-JUL-20	03-JUL-20	89,700
89	SECRETRIAT	V	N	3	N	345280001 05 00 03	01-JUL-20	03-JUL-20	15,249
90	SECRETRIAT	V	N	3	N	345280001 05 00 06	01-JUL-20	03-JUL-20	8,510
91	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-JUL-20	13-JUL-20	10,000
92	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-JUL-20	13-JUL-20	5,000
93	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-JUL-20	13-JUL-20	6,272
94	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-JUL-20	13-JUL-20	9,923
95	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-JUL-20	13-JUL-20	15,000
96	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-JUL-20	14-JUL-20	33,549
97	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-JUL-20	17-JUL-20	2,20,424
98	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-JUL-20	17-JUL-20	10,211
99	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-JUL-20	17-JUL-20	83,387
100	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-JUL-20	17-JUL-20	63,620
101	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-JUL-20	04-JUL-20	1,950
102	SECRETRIAT	V	N	4	N	345280001 05 00 01	01-JUL-20	23-JUL-20	3,553
103	SECRETRIAT	V	N	4	N	345280001 05 00 03	01-JUL-20	23-JUL-20	604
104	SECRETRIAT	V	N	4	N	345280001 05 00 06	01-JUL-20	23-JUL-20	919
105	SECRETRIAT	V	N	40	N	345280001 03 00 08	01-JUL-20	17-JUL-20	42,000
106	SECRETRIAT	V	N	41	N	345280001 03 00 08	01-JUL-20	17-JUL-20	39,500
107	SECRETRIAT	V	N	42	N	345280001 03 00 08	01-JUL-20	17-JUL-20	42,000
108	SECRETRIAT	V	N	43	N	345280001 03 00 08	01-JUL-20	17-JUL-20	42,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 12:28 PM

Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	44	N	345280001 03 00 08	01-JUL-20	15-JUL-20	14,469
110	SECRETRIAT	V	N	45	N	345280001 03 00 08	01-JUL-20	15-JUL-20	15,000
111	SECRETRIAT	V	N	46	N	345280001 03 00 08	01-JUL-20	15-JUL-20	15,000
112	SECRETRIAT	V	N	47	N	345280001 03 00 08	01-JUL-20	15-JUL-20	15,000
113	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-JUL-20	17-JUL-20	3,99,954
114	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-JUL-20	17-JUL-20	6,313
115	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-JUL-20	04-JUL-20	4,750
116	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-JUL-20	17-JUL-20	5,859
117	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-JUL-20	17-JUL-20	14,697
118	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-JUL-20	17-JUL-20	9,228
119	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-JUL-20	17-JUL-20	2,500
120	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-JUL-20	17-JUL-20	2,68,800
121	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-JUL-20	17-JUL-20	55,94,700
122	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-JUL-20	17-JUL-20	70,000
123	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-JUL-20	17-JUL-20	4,35,000
124	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-JUL-20	17-JUL-20	24,67,430
125	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-JUL-20	17-JUL-20	25,11,925
126	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-JUL-20	04-JUL-20	17,250
127	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-JUL-20	23-JUL-20	11,450
128	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-JUL-20	23-JUL-20	4,496
129	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-JUL-20	23-JUL-20	1,000
130	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-JUL-20	23-JUL-20	680
131	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-JUL-20	23-JUL-20	11,279
132	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-JUL-20	23-JUL-20	2,828
133	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-JUL-20	23-JUL-20	8,759
134	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-JUL-20	23-JUL-20	4,807
135	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-JUL-20	23-JUL-20	18,969
136	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-JUL-20	23-JUL-20	13,500
137	SECRETRIAT	V	N	7	N	345280001 03 00 56	01-JUL-20	04-JUL-20	1,750
138	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-JUL-20	23-JUL-20	34,630
139	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-JUL-20	24-JUL-20	46,964
140	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-JUL-20	24-JUL-20	60,000
141	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-JUL-20	24-JUL-20	1,03,100
142	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-JUL-20	06-JUL-20	38,059
143	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-JUL-20	23-JUL-20	14,210
144	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-JUL-20	28-JUL-20	1,85,000
145	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-JUL-20	17-JUL-20	5,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-JUL-20	24-JUL-20	560
147	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-JUL-20	24-JUL-20	1,000
148	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-JUL-20	04-JUL-20	2,250
149	SECRETRIAT	V	N	8	N	345280001 05 00 01	01-JUL-20	31-JUL-20	9,83,000
150	SECRETRIAT	V	N	8	N	345280001 05 00 03	01-JUL-20	31-JUL-20	1,67,110
151	SECRETRIAT	V	N	8	N	345280001 05 00 06	01-JUL-20	31-JUL-20	85,330
152	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-JUL-20	27-JUL-20	5,000
153	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-JUL-20	27-JUL-20	1,35,700
154	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-JUL-20	27-JUL-20	1,35,700
155	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-JUL-20	27-JUL-20	1,35,700
156	SECRETRIAT	V	N	84	N	345280001 03 00 56	01-JUL-20	27-JUL-20	10,896
157	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-JUL-20	27-JUL-20	18,845
158	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-JUL-20	27-JUL-20	3,378
159	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-JUL-20	27-JUL-20	1,11,464
160	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-JUL-20	24-JUL-20	56,975
161	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-JUL-20	28-JUL-20	1,948
162	SECRETRIAT	V	N	9	N	345280001 05 00 01	01-JUL-20	31-JUL-20	3,52,300
163	SECRETRIAT	V	N	9	N	345280001 05 00 03	01-JUL-20	31-JUL-20	59,891
164	SECRETRIAT	V	N	9	N	345280001 05 00 06	01-JUL-20	31-JUL-20	29,145
165	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-JUL-20	28-JUL-20	5,517
166	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-JUL-20	24-JUL-20	89,798
167	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-JUL-20	28-JUL-20	63,000
168	SECRETRIAT	V	N	93	N	345280001 03 00 56	01-JUL-20	23-JUL-20	3,151
169	SECRETRIAT	V	N	94	N	345280001 03 00 56	01-JUL-20	23-JUL-20	12,335
170	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-JUL-20	23-JUL-20	3,540
171	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-JUL-20	23-JUL-20	4,122
172	SECRETRIAT	V	N	97	N	345280001 03 00 08	01-JUL-20	23-JUL-20	49,258
173	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-JUL-20	31-JUL-20	16,569
174	SECRETRIAT	V	N	99	N	345280001 03 00 05	01-JUL-20	31-JUL-20	24,03,931
175	SECRETRIAT	V	N	1	N	345280001 03 00 56	01-AUG-20	13-AUG-20	26,327
176	SECRETRIAT	V	N	11	N	345280001 03 00 56	01-AUG-20	19-AUG-20	9,365
177	SECRETRIAT	V	N	12	N	345280001 03 00 56	01-AUG-20	19-AUG-20	68,440
178	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-AUG-20	19-AUG-20	46,815
179	SECRETRIAT	V	N	14	N	345280001 03 00 56	01-AUG-20	19-AUG-20	70,000
180	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-AUG-20	19-AUG-20	1,30,000
181	SECRETRIAT	V	N	16	N	345280001 03 00 08	01-AUG-20	25-AUG-20	31,415
182	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-AUG-20	25-AUG-20	6,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-AUG-20	25-AUG-20	17,274
184	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-AUG-20	25-AUG-20	7,728
185	SECRETRIAT	V	N	2	N	345280001 03 00 08	01-AUG-20	13-AUG-20	4,29,412
186	SECRETRIAT	V	N	20	N	345280001 03 00 08	01-AUG-20	25-AUG-20	28,938
187	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-AUG-20	25-AUG-20	2,024
188	SECRETRIAT	V	N	22	N	345280001 03 00 08	01-AUG-20	25-AUG-20	15,500
189	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-AUG-20	25-AUG-20	4,484
190	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-AUG-20	25-AUG-20	4,526
191	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-AUG-20	25-AUG-20	1,475
192	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-AUG-20	25-AUG-20	13,419
193	SECRETRIAT	V	N	27	N	345280001 03 00 08	01-AUG-20	25-AUG-20	15,500
194	SECRETRIAT	V	N	28	N	345280001 03 00 08	01-AUG-20	25-AUG-20	15,500
195	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-AUG-20	25-AUG-20	12,050
196	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-AUG-20	13-AUG-20	20,000
197	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-AUG-20	25-AUG-20	48,641
198	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-AUG-20	25-AUG-20	10,211
199	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-AUG-20	25-AUG-20	21,554
200	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-AUG-20	25-AUG-20	1,53,990
201	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-AUG-20	25-AUG-20	3,800
202	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-AUG-20	24-AUG-20	2,070
203	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-AUG-20	28-AUG-20	50,969
204	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-AUG-20	28-AUG-20	8,55,000
205	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-AUG-20	27-AUG-20	10,414
206	SECRETRIAT	V	N	39	N	345280001 03 00 08	01-AUG-20	27-AUG-20	14,469
207	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-AUG-20	13-AUG-20	8,000
208	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-AUG-20	26-AUG-20	2,707
209	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-AUG-20	26-AUG-20	18,950
210	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-AUG-20	26-AUG-20	26,960
211	SECRETRIAT	V	N	43	N	345280001 03 00 05	01-AUG-20	25-AUG-20	85,964
212	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-AUG-20	26-AUG-20	4,596
213	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-AUG-20	13-AUG-20	20,793
214	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-AUG-20	14-AUG-20	68,895
215	SECRETRIAT	V	N	7	N	345280001 03 00 56	01-AUG-20	14-AUG-20	5,000
216	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-AUG-20	14-AUG-20	40,47,094
217	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-AUG-20	21-AUG-20	1,34,400
218	SECRETRIAT	V	N	1	N	345280001 03 00 56	01-SEP-20	05-SEP-20	63,315
219	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-SEP-20	03-SEP-20	9,42,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETARIAT	V	N	1	N	345280001 05 00 03	01-SEP-20	03-SEP-20	1,60,242
221	SECRETARIAT	V	N	1	N	345280001 05 00 06	01-SEP-20	03-SEP-20	84,960
222	SECRETARIAT	V	N	10	N	345280001 03 00 56	01-SEP-20	07-SEP-20	3,77,609
223	SECRETARIAT	V	N	10	N	345280001 05 00 01	01-SEP-20	30-SEP-20	91,200
224	SECRETARIAT	V	N	10	N	345280001 05 00 03	01-SEP-20	30-SEP-20	15,504
225	SECRETARIAT	V	N	10	N	345280001 05 00 06	01-SEP-20	30-SEP-20	8,510
226	SECRETARIAT	V	N	11	N	345280001 05 00 01	01-SEP-20	29-SEP-20	93,960
227	SECRETARIAT	V	N	11	N	345280001 05 00 03	01-SEP-20	29-SEP-20	20,407
228	SECRETARIAT	V	N	11	N	345280001 09 00 56	01-SEP-20	07-SEP-20	1,41,398
229	SECRETARIAT	V	N	12	N	345280001 03 00 56	01-SEP-20	07-SEP-20	29,500
230	SECRETARIAT	V	N	13	N	345280001 03 00 05	01-SEP-20	07-SEP-20	22,94,097
231	SECRETARIAT	V	N	14	N	345280001 03 00 08	01-SEP-20	09-SEP-20	4,58,487
232	SECRETARIAT	V	N	15	N	345280001 03 00 08	01-SEP-20	09-SEP-20	15,500
233	SECRETARIAT	V	N	16	N	345280001 03 00 08	01-SEP-20	09-SEP-20	15,500
234	SECRETARIAT	V	N	17	N	345280001 03 00 08	01-SEP-20	09-SEP-20	15,500
235	SECRETARIAT	V	N	18	N	345280001 03 00 56	01-SEP-20	09-SEP-20	8,200
236	SECRETARIAT	V	N	19	N	345280001 03 00 56	01-SEP-20	09-SEP-20	43,050
237	SECRETARIAT	V	N	2	N	345280001 03 00 56	01-SEP-20	05-SEP-20	18,600
238	SECRETARIAT	V	N	2	N	345280001 05 00 01	01-SEP-20	03-SEP-20	3,52,300
239	SECRETARIAT	V	N	2	N	345280001 05 00 03	01-SEP-20	03-SEP-20	59,891
240	SECRETARIAT	V	N	2	N	345280001 05 00 06	01-SEP-20	03-SEP-20	29,145
241	SECRETARIAT	V	N	20	N	345280001 03 00 56	01-SEP-20	09-SEP-20	7,300
242	SECRETARIAT	V	N	21	N	345280001 03 00 56	01-SEP-20	09-SEP-20	11,171
243	SECRETARIAT	V	N	22	N	345280001 03 00 56	01-SEP-20	09-SEP-20	8,946
244	SECRETARIAT	V	N	23	N	345280001 03 00 56	01-SEP-20	09-SEP-20	34,000
245	SECRETARIAT	V	N	24	N	345280001 03 00 56	01-SEP-20	09-SEP-20	22,000
246	SECRETARIAT	V	N	25	N	345280001 03 00 56	01-SEP-20	09-SEP-20	96,527
247	SECRETARIAT	V	N	26	N	345280001 03 00 56	01-SEP-20	09-SEP-20	2,49,570
248	SECRETARIAT	V	N	27	N	345280001 03 00 08	01-SEP-20	11-SEP-20	30,888
249	SECRETARIAT	V	N	28	N	345280001 03 00 56	01-SEP-20	15-SEP-20	1,30,000
250	SECRETARIAT	V	N	29	N	345280001 03 00 56	01-SEP-20	15-SEP-20	70,000
251	SECRETARIAT	V	N	3	N	345280001 03 00 56	01-SEP-20	05-SEP-20	1,09,786
252	SECRETARIAT	V	N	3	N	345280001 05 00 01	01-SEP-20	03-SEP-20	91,200
253	SECRETARIAT	V	N	3	N	345280001 05 00 03	01-SEP-20	03-SEP-20	15,504
254	SECRETARIAT	V	N	3	N	345280001 05 00 06	01-SEP-20	03-SEP-20	8,510
255	SECRETARIAT	V	N	30	N	345280001 03 00 56	01-SEP-20	16-SEP-20	1,47,601
256	SECRETARIAT	V	N	31	N	345280001 03 00 56	01-SEP-20	16-SEP-20	80,435

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257	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-SEP-20	16-SEP-20	2,000
258	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-SEP-20	16-SEP-20	2,688
259	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-SEP-20	16-SEP-20	19,806
260	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-SEP-20	16-SEP-20	1,02,685
261	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-SEP-20	16-SEP-20	5,000
262	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-SEP-20	16-SEP-20	16,91,158
263	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-SEP-20	16-SEP-20	35,400
264	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-SEP-20	16-SEP-20	2,20,896
265	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-SEP-20	05-SEP-20	62,150
266	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-SEP-20	16-SEP-20	2,58,680
267	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-SEP-20	16-SEP-20	62,452
268	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-SEP-20	16-SEP-20	2,83,566
269	SECRETRIAT	V	N	43	N	345280001 03 00 56	01-SEP-20	16-SEP-20	10,000
270	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-SEP-20	17-SEP-20	1,540
271	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-SEP-20	17-SEP-20	1,360
272	SECRETRIAT	V	N	46	N	345280001 03 00 56	01-SEP-20	17-SEP-20	2,000
273	SECRETRIAT	V	N	47	N	345280001 03 00 08	01-SEP-20	17-SEP-20	2,81,705
274	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-SEP-20	19-SEP-20	4,575
275	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-SEP-20	19-SEP-20	22,474
276	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-SEP-20	05-SEP-20	16,750
277	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-SEP-20	19-SEP-20	7,737
278	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-SEP-20	21-SEP-20	70,800
279	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-SEP-20	21-SEP-20	2,20,896
280	SECRETRIAT	V	N	53	N	345280001 03 00 08	01-SEP-20	21-SEP-20	15,444
281	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-SEP-20	21-SEP-20	77,000
282	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-SEP-20	21-SEP-20	14,077
283	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-SEP-20	21-SEP-20	48,196
284	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-SEP-20	21-SEP-20	1,800
285	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-SEP-20	21-SEP-20	170
286	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-SEP-20	21-SEP-20	1,010
287	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-SEP-20	07-SEP-20	17,87,700
288	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-SEP-20	21-SEP-20	4,776
289	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-SEP-20	21-SEP-20	25,492
290	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-SEP-20	21-SEP-20	1,62,250
291	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-SEP-20	21-SEP-20	5,006
292	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-SEP-20	21-SEP-20	11,121
293	SECRETRIAT	V	N	65	N	345280001 03 00 05	01-SEP-20	23-SEP-20	42,504

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294	SECRETRIAT	V	N	66	N	345280001 03 00 08	01-SEP-20	23-SEP-20	15,965
295	SECRETRIAT	V	N	67	N	345280001 03 00 05	01-SEP-20	23-SEP-20	42,504
296	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-SEP-20	24-SEP-20	16,858
297	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-SEP-20	25-SEP-20	14,269
298	SECRETRIAT	V	N	7	N	345280001 09 00 56	01-SEP-20	07-SEP-20	50,76,000
299	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-SEP-20	28-SEP-20	4,169
300	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-SEP-20	28-SEP-20	91,880
301	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-SEP-20	29-SEP-20	26,108
302	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-SEP-20	28-SEP-20	16,520
303	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-SEP-20	28-SEP-20	21,914
304	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-SEP-20	28-SEP-20	10,211
305	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-SEP-20	28-SEP-20	29,50,000
306	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-SEP-20	28-SEP-20	55,671
307	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-SEP-20	28-SEP-20	6,005
308	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-SEP-20	28-SEP-20	1,000
309	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-SEP-20	07-SEP-20	1,925
310	SECRETRIAT	V	N	8	N	345280001 05 00 01	01-SEP-20	30-SEP-20	3,50,400
311	SECRETRIAT	V	N	8	N	345280001 05 00 03	01-SEP-20	30-SEP-20	59,568
312	SECRETRIAT	V	N	8	N	345280001 05 00 06	01-SEP-20	30-SEP-20	29,145
313	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-SEP-20	07-SEP-20	4,130
314	SECRETRIAT	V	N	9	N	345280001 05 00 01	01-SEP-20	30-SEP-20	9,94,881
315	SECRETRIAT	V	N	9	N	345280001 05 00 03	01-SEP-20	30-SEP-20	1,69,456
316	SECRETRIAT	V	N	9	N	345280001 05 00 06	01-SEP-20	30-SEP-20	92,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	NAINITAL	V	N	1	N	345280001 03 00 56	01-JUL-20	08-JUL-20	2,570
318	NAINITAL	V	N	1	N	345280001 05 00 01	01-JUL-20	02-JUL-20	2,39,520
319	NAINITAL	V	N	1	N	345280001 05 00 03	01-JUL-20	02-JUL-20	40,647
320	NAINITAL	V	N	1	N	345280001 05 00 06	01-JUL-20	02-JUL-20	12,980
321	NAINITAL	V	N	10	N	345280001 03 00 56	01-JUL-20	08-JUL-20	76,500
322	NAINITAL	V	N	11	N	345280001 03 00 08	01-JUL-20	08-JUL-20	14,935
323	NAINITAL	V	N	12	N	345280001 03 00 08	01-JUL-20	08-JUL-20	14,935
324	NAINITAL	V	N	13	N	345280001 03 00 08	01-JUL-20	08-JUL-20	14,935
325	NAINITAL	V	N	14	N	345280001 03 00 56	01-JUL-20	29-JUL-20	24,707
326	NAINITAL	V	N	2	N	345280001 03 00 08	01-JUL-20	08-JUL-20	14,935
327	NAINITAL	V	N	3	N	345280001 03 00 08	01-JUL-20	08-JUL-20	14,935

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	NAINITAL	V	N	4	N	345280001 03 00 56	01-JUL-20	08-JUL-20	22,533
329	NAINITAL	V	N	5	N	345280001 03 00 56	01-JUL-20	08-JUL-20	1,000
330	NAINITAL	V	N	6	N	345280001 03 00 56	01-JUL-20	08-JUL-20	10,154
331	NAINITAL	V	N	7	N	345280001 03 00 56	01-JUL-20	08-JUL-20	3,838
332	NAINITAL	V	N	8	N	345280001 03 00 56	01-JUL-20	08-JUL-20	20,500
333	NAINITAL	V	N	9	N	345280001 03 00 56	01-JUL-20	08-JUL-20	5,298
334	NAINITAL	V	N	1	N	345280001 03 00 56	01-AUG-20	04-AUG-20	12,980
335	NAINITAL	V	N	10	N	345280001 03 00 08	01-AUG-20	25-AUG-20	15,450
336	NAINITAL	V	N	11	N	345280001 03 00 08	01-AUG-20	25-AUG-20	15,450
337	NAINITAL	V	N	12	N	345280001 03 00 08	01-AUG-20	25-AUG-20	15,450
338	NAINITAL	V	N	2	N	345280001 03 00 56	01-AUG-20	13-AUG-20	5,923
339	NAINITAL	V	N	3	N	345280001 03 00 56	01-AUG-20	13-AUG-20	1,000
340	NAINITAL	V	N	4	N	345280001 03 00 56	01-AUG-20	13-AUG-20	16,735
341	NAINITAL	V	N	5	N	345280001 03 00 56	01-AUG-20	13-AUG-20	1,289
342	NAINITAL	V	N	6	N	345280001 03 00 56	01-AUG-20	13-AUG-20	8,281
343	NAINITAL	V	N	7	N	345280001 03 00 56	01-AUG-20	13-AUG-20	25,500
344	NAINITAL	V	N	8	N	345280001 03 00 08	01-AUG-20	25-AUG-20	15,450
345	NAINITAL	V	N	9	N	345280001 03 00 08	01-AUG-20	25-AUG-20	15,450
346	NAINITAL	V	N	1	N	345280001 03 00 56	01-SEP-20	05-SEP-20	5,830
347	NAINITAL	V	N	1	N	345280001 05 00 01	01-SEP-20	04-SEP-20	2,43,120
348	NAINITAL	V	N	1	N	345280001 05 00 03	01-SEP-20	04-SEP-20	41,259
349	NAINITAL	V	N	1	N	345280001 05 00 06	01-SEP-20	04-SEP-20	12,980
350	NAINITAL	V	N	10	N	345280001 03 00 08	01-SEP-20	05-SEP-20	15,450
351	NAINITAL	V	N	11	N	345280001 03 00 08	01-SEP-20	05-SEP-20	15,450
352	NAINITAL	V	N	12	N	345280001 03 00 08	01-SEP-20	19-SEP-20	15,450
353	NAINITAL	V	N	13	N	345280001 03 00 08	01-SEP-20	19-SEP-20	4,120
354	NAINITAL	V	N	14	N	345280001 03 00 08	01-SEP-20	19-SEP-20	11,330
355	NAINITAL	V	N	15	N	345280001 03 00 08	01-SEP-20	19-SEP-20	15,450
356	NAINITAL	V	N	2	N	345280001 03 00 56	01-SEP-20	05-SEP-20	1,375
357	NAINITAL	V	N	3	N	345280001 03 00 56	01-SEP-20	05-SEP-20	8,260
358	NAINITAL	V	N	4	N	345280001 03 00 56	01-SEP-20	05-SEP-20	2,891
359	NAINITAL	V	N	5	N	345280001 03 00 56	01-SEP-20	05-SEP-20	41,000
360	NAINITAL	V	N	6	N	345280001 03 00 56	01-SEP-20	05-SEP-20	13,601
361	NAINITAL	V	N	7	N	345280001 03 00 56	01-SEP-20	05-SEP-20	25,500
362	NAINITAL	V	N	8	N	345280001 03 00 56	01-SEP-20	05-SEP-20	14,318
363	NAINITAL	V	N	9	N	345280001 03 00 56	01-SEP-20	05-SEP-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	ALMORA	V	N	1	N	345280001 05 00 01	01-JUL-20	03-JUL-20	2,71,600
365	ALMORA	V	N	1	N	345280001 05 00 03	01-JUL-20	03-JUL-20	46,172
366	ALMORA	V	N	1	N	345280001 05 00 06	01-JUL-20	03-JUL-20	17,660
367	ALMORA	V	N	4	N	345280001 03 00 08	01-JUL-20	07-JUL-20	28,500
368	ALMORA	V	N	7	N	345280001 03 00 08	01-JUL-20	14-JUL-20	29,000
369	ALMORA	V	N	8	N	345280001 03 00 08	01-JUL-20	17-JUL-20	42,500
370	ALMORA	V	N	1	N	345280001 03 00 56	01-AUG-20	06-AUG-20	8,311
371	ALMORA	V	N	1	N	345280001 05 00 01	01-AUG-20	05-AUG-20	2,85,300
372	ALMORA	V	N	1	N	345280001 05 00 03	01-AUG-20	05-AUG-20	48,501
373	ALMORA	V	N	1	N	345280001 05 00 06	01-AUG-20	05-AUG-20	19,480
374	ALMORA	V	N	10	N	345280001 03 00 08	01-AUG-20	13-AUG-20	44,500
375	ALMORA	V	N	11	N	345280001 03 00 56	01-AUG-20	13-AUG-20	20,750
376	ALMORA	V	N	12	N	345280001 03 00 56	01-AUG-20	13-AUG-20	74,819
377	ALMORA	V	N	2	N	345280001 03 00 08	01-AUG-20	06-AUG-20	30,000
378	ALMORA	V	N	3	N	345280001 03 00 08	01-AUG-20	06-AUG-20	44,500
379	ALMORA	V	N	4	N	345280001 03 00 56	01-AUG-20	06-AUG-20	16,854
380	ALMORA	V	N	5	N	345280001 03 00 56	01-AUG-20	06-AUG-20	5,867
381	ALMORA	V	N	6	N	345280001 03 00 56	01-AUG-20	06-AUG-20	2,938
382	ALMORA	V	N	7	N	345280001 03 00 56	01-AUG-20	06-AUG-20	6,501
383	ALMORA	V	N	8	N	345280001 03 00 56	01-AUG-20	06-AUG-20	5,763
384	ALMORA	V	N	9	N	345280001 03 00 56	01-AUG-20	06-AUG-20	8,920
385	ALMORA	V	N	1	N	345280001 03 00 08	01-SEP-20	05-SEP-20	30,000
386	ALMORA	V	N	1	N	345280001 05 00 01	01-SEP-20	03-SEP-20	2,93,845
387	ALMORA	V	N	1	N	345280001 05 00 03	01-SEP-20	03-SEP-20	49,954
388	ALMORA	V	N	1	N	345280001 05 00 06	01-SEP-20	03-SEP-20	19,612
389	ALMORA	V	N	10	N	345280001 03 00 56	01-SEP-20	18-SEP-20	1,165
390	ALMORA	V	N	2	N	345280001 03 00 56	01-SEP-20	05-SEP-20	10,180
391	ALMORA	V	N	6	N	345280001 03 00 08	01-SEP-20	15-SEP-20	58,000
392	ALMORA	V	N	7	N	345280001 03 00 08	01-SEP-20	15-SEP-20	44,000
393	ALMORA	V	N	8	N	345280001 03 00 56	01-SEP-20	15-SEP-20	6,856
394	ALMORA	V	N	9	N	345280001 03 00 08	01-SEP-20	15-SEP-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	ALMORA	V	N	1	N	345280104 18 00 44	01-JUL-20	07-JUL-20	53,177
396	ALMORA	V	N	10	N	345280104 18 00 08	01-JUL-20	29-JUL-20	2,21,422
397	ALMORA	V	N	11	N	345280104 18 00 25	01-JUL-20	29-JUL-20	1,35,224

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	ALMORA	V	N	2	N	345280104 18 00 01	01-JUL-20	03-JUL-20	5,14,100
399	ALMORA	V	N	2	N	345280104 18 00 03	01-JUL-20	03-JUL-20	87,397
400	ALMORA	V	N	2	N	345280104 18 00 06	01-JUL-20	03-JUL-20	35,770
401	ALMORA	V	N	2	N	345280104 18 00 25	01-JUL-20	07-JUL-20	1,663
402	ALMORA	V	N	3	N	345280104 18 00 22	01-JUL-20	07-JUL-20	1,000
403	ALMORA	V	N	4	N	345280104 18 00 01	01-JUL-20	31-JUL-20	5,18,200
404	ALMORA	V	N	4	N	345280104 18 00 03	01-JUL-20	31-JUL-20	88,094
405	ALMORA	V	N	4	N	345280104 18 00 06	01-JUL-20	31-JUL-20	35,770
406	ALMORA	V	N	5	N	345280104 18 00 25	01-JUL-20	07-JUL-20	28,019
407	ALMORA	V	N	6	N	345280104 18 00 27	01-JUL-20	10-JUL-20	49,152
408	ALMORA	V	N	9	N	345280104 18 00 29	01-JUL-20	29-JUL-20	19,706
409	ALMORA	V	N	13	N	345280104 18 00 08	01-AUG-20	14-AUG-20	22,500
410	ALMORA	V	N	14	N	345280104 18 00 27	01-AUG-20	14-AUG-20	42,884
411	ALMORA	V	N	15	N	345280104 18 00 08	01-AUG-20	14-AUG-20	1,20,260
412	ALMORA	V	N	16	N	345280104 18 00 08	01-AUG-20	24-AUG-20	1,30,305
413	ALMORA	V	N	17	N	345280104 18 00 25	01-AUG-20	24-AUG-20	3,359
414	ALMORA	V	N	2	N	345280104 18 00 01	01-SEP-20	03-SEP-20	4,82,300
415	ALMORA	V	N	2	N	345280104 18 00 03	01-SEP-20	03-SEP-20	81,991
416	ALMORA	V	N	2	N	345280104 18 00 06	01-SEP-20	03-SEP-20	32,450
417	ALMORA	V	N	3	N	345280104 18 00 22	01-SEP-20	08-SEP-20	8,567
418	ALMORA	V	N	4	N	345280104 18 00 08	01-SEP-20	08-SEP-20	22,500
419	ALMORA	V	N	5	N	345280104 18 00 44	01-SEP-20	08-SEP-20	3,792

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-JUL-20	03-JUL-20	37,000
421	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-JUL-20	03-JUL-20	6,290
422	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-JUL-20	03-JUL-20	4,040
423	UTTARKASHI	V	N	3	N	345280001 05 00 01	01-JUL-20	31-JUL-20	38,100
424	UTTARKASHI	V	N	3	N	345280001 05 00 03	01-JUL-20	31-JUL-20	6,477
425	UTTARKASHI	V	N	3	N	345280001 05 00 06	01-JUL-20	31-JUL-20	4,040
426	UTTARKASHI	V	N	1	N	345280001 03 00 08	01-AUG-20	07-AUG-20	26,500
427	UTTARKASHI	V	N	10	N	345280001 03 00 56	01-AUG-20	11-AUG-20	8,400
428	UTTARKASHI	V	N	11	N	345280001 03 00 56	01-AUG-20	11-AUG-20	18,450
429	UTTARKASHI	V	N	12	N	345280001 03 00 08	01-AUG-20	27-AUG-20	29,500
430	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-AUG-20	07-AUG-20	62,430
431	UTTARKASHI	V	N	3	N	345280001 03 00 56	01-AUG-20	11-AUG-20	9,171

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	UTTARKASHI	V	N	4	N	345280001 03 00 56	01-AUG-20	11-AUG-20	500
433	UTTARKASHI	V	N	5	N	345280001 03 00 56	01-AUG-20	11-AUG-20	12,750
434	UTTARKASHI	V	N	6	N	345280001 03 00 56	01-AUG-20	11-AUG-20	5,000
435	UTTARKASHI	V	N	7	N	345280001 03 00 56	01-AUG-20	11-AUG-20	3,000
436	UTTARKASHI	V	N	8	N	345280001 03 00 56	01-AUG-20	11-AUG-20	1,794
437	UTTARKASHI	V	N	9	N	345280001 03 00 56	01-AUG-20	11-AUG-20	8,500
438	UTTARKASHI	V	N	1	N	345280001 03 00 08	01-SEP-20	10-SEP-20	29,500
439	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-SEP-20	03-SEP-20	38,100
440	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-SEP-20	03-SEP-20	6,477
441	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-SEP-20	03-SEP-20	4,040
442	UTTARKASHI	V	N	10	N	345280001 03 00 56	01-SEP-20	14-SEP-20	2,536
443	UTTARKASHI	V	N	11	N	345280001 03 00 56	01-SEP-20	14-SEP-20	10,650
444	UTTARKASHI	V	N	12	N	345280001 03 00 56	01-SEP-20	14-SEP-20	2,750
445	UTTARKASHI	V	N	13	N	345280001 03 00 56	01-SEP-20	14-SEP-20	4,420
446	UTTARKASHI	V	N	14	N	345280001 03 00 56	01-SEP-20	14-SEP-20	5,095
447	UTTARKASHI	V	N	15	N	345280001 03 00 56	01-SEP-20	14-SEP-20	3,000
448	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-SEP-20	10-SEP-20	13,500
449	UTTARKASHI	V	N	3	N	345280001 03 00 56	01-SEP-20	14-SEP-20	1,500
450	UTTARKASHI	V	N	4	N	345280001 03 00 56	01-SEP-20	14-SEP-20	1,350
451	UTTARKASHI	V	N	5	N	345280001 03 00 56	01-SEP-20	14-SEP-20	4,920
452	UTTARKASHI	V	N	6	N	345280001 03 00 56	01-SEP-20	14-SEP-20	13,365
453	UTTARKASHI	V	N	7	N	345280001 03 00 56	01-SEP-20	14-SEP-20	9,702
454	UTTARKASHI	V	N	8	N	345280001 03 00 56	01-SEP-20	14-SEP-20	9,594
455	UTTARKASHI	V	N	9	N	345280001 03 00 56	01-SEP-20	14-SEP-20	2,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	PAURI GARHWAL	V	N	1	N	345280001 03 00 56	01-JUL-20	06-JUL-20	35,648
457	PAURI GARHWAL	V	N	1	N	345280001 05 00 01	01-JUL-20	03-JUL-20	2,74,000
458	PAURI GARHWAL	V	N	1	N	345280001 05 00 03	01-JUL-20	03-JUL-20	46,580
459	PAURI GARHWAL	V	N	1	N	345280001 05 00 06	01-JUL-20	03-JUL-20	22,170
460	PAURI GARHWAL	V	N	10	N	345280001 03 00 56	01-JUL-20	17-JUL-20	21,000
461	PAURI GARHWAL	V	N	11	N	345280001 03 00 56	01-JUL-20	17-JUL-20	8,726
462	PAURI GARHWAL	V	N	12	N	345280001 03 00 56	01-JUL-20	17-JUL-20	39,567
463	PAURI GARHWAL	V	N	2	N	345280001 03 00 56	01-JUL-20	06-JUL-20	39,400
464	PAURI GARHWAL	V	N	3	N	345280001 03 00 56	01-JUL-20	06-JUL-20	53,555
465	PAURI GARHWAL	V	N	4	N	345280001 03 00 08	01-JUL-20	09-JUL-20	15,538

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	PAURI GARHWAL	V	N	5	N	345280001 03 00 08	01-JUL-20	09-JUL-20	1,35,000
467	PAURI GARHWAL	V	N	6	N	345280001 03 00 56	01-JUL-20	17-JUL-20	17,540
468	PAURI GARHWAL	V	N	7	N	345280001 03 00 56	01-JUL-20	17-JUL-20	9,925
469	PAURI GARHWAL	V	N	8	N	345280001 03 00 56	01-JUL-20	17-JUL-20	7,007
470	PAURI GARHWAL	V	N	9	N	345280001 03 00 56	01-JUL-20	17-JUL-20	61,800
471	PAURI GARHWAL	V	N	1	N	345280001 05 00 01	01-AUG-20	05-AUG-20	2,79,500
472	PAURI GARHWAL	V	N	1	N	345280001 05 00 03	01-AUG-20	05-AUG-20	47,515
473	PAURI GARHWAL	V	N	1	N	345280001 05 00 06	01-AUG-20	05-AUG-20	22,170
474	PAURI GARHWAL	V	N	4	N	345280001 03 00 08	01-AUG-20	07-AUG-20	25,698
475	PAURI GARHWAL	V	N	5	N	345280001 03 00 08	01-AUG-20	07-AUG-20	1,39,500
476	PAURI GARHWAL	V	N	1	N	345280001 03 00 08	01-SEP-20	04-SEP-20	15,538
477	PAURI GARHWAL	V	N	2	N	345280001 03 00 08	01-SEP-20	04-SEP-20	1,39,500
478	PAURI GARHWAL	V	N	2	N	345280001 05 00 01	01-SEP-20	05-SEP-20	2,81,300
479	PAURI GARHWAL	V	N	2	N	345280001 05 00 03	01-SEP-20	05-SEP-20	47,821
480	PAURI GARHWAL	V	N	2	N	345280001 05 00 06	01-SEP-20	05-SEP-20	22,080
481	PAURI GARHWAL	V	N	3	N	345280001 03 00 56	01-SEP-20	11-SEP-20	20,150
482	PAURI GARHWAL	V	N	4	N	345280001 03 00 56	01-SEP-20	11-SEP-20	11,510
483	PAURI GARHWAL	V	N	5	N	345280001 03 00 56	01-SEP-20	11-SEP-20	19,706

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	PAURI GARHWAL	V	N	13	N	345280001 04 00 02	01-JUL-20	20-JUL-20	6,000
485	PAURI GARHWAL	V	N	2	N	345280001 04 00 01	01-JUL-20	02-JUL-20	90,200
486	PAURI GARHWAL	V	N	2	N	345280001 04 00 03	01-JUL-20	02-JUL-20	15,334
487	PAURI GARHWAL	V	N	2	N	345280001 04 00 06	01-JUL-20	02-JUL-20	790
488	PAURI GARHWAL	V	N	4	N	345280001 04 00 01	01-JUL-20	31-JUL-20	90,200
489	PAURI GARHWAL	V	N	4	N	345280001 04 00 03	01-JUL-20	31-JUL-20	15,334
490	PAURI GARHWAL	V	N	4	N	345280001 04 00 06	01-JUL-20	31-JUL-20	790
491	PAURI GARHWAL	V	N	1	N	345280001 04 00 22	01-AUG-20	04-AUG-20	1,459
492	PAURI GARHWAL	V	N	2	N	345280001 04 00 25	01-AUG-20	04-AUG-20	8,635
493	PAURI GARHWAL	V	N	3	N	345280001 04 00 25	01-AUG-20	04-AUG-20	33,110
494	PAURI GARHWAL	V	N	1	N	345280001 04 00 01	01-SEP-20	03-SEP-20	90,200
495	PAURI GARHWAL	V	N	1	N	345280001 04 00 03	01-SEP-20	03-SEP-20	15,334
496	PAURI GARHWAL	V	N	1	N	345280001 04 00 06	01-SEP-20	03-SEP-20	790

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	TEHRI GARHWAL	V	N	1	N	345280001 05 00 01	01-JUL-20	03-JUL-20	1,21,020
498	TEHRI GARHWAL	V	N	1	N	345280001 05 00 03	01-JUL-20	03-JUL-20	20,502
499	TEHRI GARHWAL	V	N	1	N	345280001 05 00 06	01-JUL-20	03-JUL-20	10,160
500	TEHRI GARHWAL	V	N	1	N	345280001 12 00 08	01-JUL-20	03-JUL-20	1,40,000
501	TEHRI GARHWAL	V	N	10	N	345280001 03 00 56	01-JUL-20	07-JUL-20	23,680
502	TEHRI GARHWAL	V	N	11	N	345280001 12 00 22	01-JUL-20	14-JUL-20	4,000
503	TEHRI GARHWAL	V	N	12	N	345280001 12 00 22	01-JUL-20	14-JUL-20	864
504	TEHRI GARHWAL	V	N	13	N	345280001 12 00 44	01-JUL-20	14-JUL-20	8,274
505	TEHRI GARHWAL	V	N	14	N	345280001 12 00 27	01-JUL-20	14-JUL-20	2,000
506	TEHRI GARHWAL	V	N	15	N	345280001 12 00 08	01-JUL-20	14-JUL-20	1,54,800
507	TEHRI GARHWAL	V	N	16	N	345280001 12 00 25	01-JUL-20	13-JUL-20	1,915
508	TEHRI GARHWAL	V	N	17	N	345280001 12 00 29	01-JUL-20	13-JUL-20	1,940
509	TEHRI GARHWAL	V	N	18	N	345280001 12 00 22	01-JUL-20	13-JUL-20	24,000
510	TEHRI GARHWAL	V	N	19	N	345280001 03 00 56	01-JUL-20	20-JUL-20	6,650
511	TEHRI GARHWAL	V	N	2	N	345280001 12 00 01	01-JUL-20	07-JUL-20	1,83,750
512	TEHRI GARHWAL	V	N	2	N	345280001 12 00 27	01-JUL-20	07-JUL-20	9,440
513	TEHRI GARHWAL	V	N	20	N	345280001 03 00 08	01-JUL-20	20-JUL-20	14,420
514	TEHRI GARHWAL	V	N	21	N	345280001 03 00 08	01-JUL-20	20-JUL-20	14,935
515	TEHRI GARHWAL	V	N	22	N	345280001 03 00 08	01-JUL-20	20-JUL-20	14,935
516	TEHRI GARHWAL	V	N	23	N	345280001 12 00 25	01-JUL-20	23-JUL-20	33,853
517	TEHRI GARHWAL	V	N	24	N	345280001 12 00 29	01-JUL-20	23-JUL-20	14,263
518	TEHRI GARHWAL	V	N	3	N	345280001 03 00 56	01-JUL-20	07-JUL-20	3,000
519	TEHRI GARHWAL	V	N	4	N	345280001 03 00 56	01-JUL-20	07-JUL-20	10,718
520	TEHRI GARHWAL	V	N	5	N	345280001 03 00 56	01-JUL-20	07-JUL-20	6,080
521	TEHRI GARHWAL	V	N	5	N	345280001 12 00 01	01-JUL-20	31-JUL-20	1,83,750
522	TEHRI GARHWAL	V	N	6	N	345280001 03 00 56	01-JUL-20	07-JUL-20	5,100
523	TEHRI GARHWAL	V	N	6	N	345280001 05 00 01	01-JUL-20	31-JUL-20	1,23,020
524	TEHRI GARHWAL	V	N	6	N	345280001 05 00 03	01-JUL-20	31-JUL-20	20,842
525	TEHRI GARHWAL	V	N	6	N	345280001 05 00 06	01-JUL-20	31-JUL-20	10,160
526	TEHRI GARHWAL	V	N	7	N	345280001 03 00 56	01-JUL-20	07-JUL-20	6,000
527	TEHRI GARHWAL	V	N	8	N	345280001 03 00 56	01-JUL-20	07-JUL-20	1,440
528	TEHRI GARHWAL	V	N	9	N	345280001 03 00 56	01-JUL-20	07-JUL-20	59,000
529	TEHRI GARHWAL	V	N	1	N	345280001 12 00 08	01-AUG-20	04-AUG-20	1,40,000
530	TEHRI GARHWAL	V	N	10	N	345280001 12 00 08	01-AUG-20	24-AUG-20	81,166
531	TEHRI GARHWAL	V	N	11	N	345280001 12 00 08	01-AUG-20	24-AUG-20	1,24,570
532	TEHRI GARHWAL	V	N	12	N	345280001 12 00 08	01-AUG-20	24-AUG-20	1,13,800
533	TEHRI GARHWAL	V	N	13	N	345280001 03 00 56	01-AUG-20	25-AUG-20	88,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	TEHRI GARHWAL	V	N	14	N	345280001 03 00 56	01-AUG-20	27-AUG-20	26,679
535	TEHRI GARHWAL	V	N	15	N	345280001 03 00 56	01-AUG-20	27-AUG-20	4,774
536	TEHRI GARHWAL	V	N	16	N	345280001 03 00 56	01-AUG-20	27-AUG-20	5,250
537	TEHRI GARHWAL	V	N	17	N	345280001 03 00 56	01-AUG-20	27-AUG-20	2,000
538	TEHRI GARHWAL	V	N	18	N	345280001 12 00 25	01-AUG-20	29-AUG-20	63,777
539	TEHRI GARHWAL	V	N	19	N	345280001 12 00 25	01-AUG-20	29-AUG-20	3,261
540	TEHRI GARHWAL	V	N	2	N	345280001 12 00 08	01-AUG-20	10-AUG-20	1,44,900
541	TEHRI GARHWAL	V	N	20	N	345280001 12 00 25	01-AUG-20	29-AUG-20	171
542	TEHRI GARHWAL	V	N	21	N	345280001 12 00 25	01-AUG-20	29-AUG-20	254
543	TEHRI GARHWAL	V	N	3	N	345280001 03 00 08	01-AUG-20	10-AUG-20	15,450
544	TEHRI GARHWAL	V	N	4	N	345280001 03 00 08	01-AUG-20	10-AUG-20	15,450
545	TEHRI GARHWAL	V	N	5	N	345280001 03 00 08	01-AUG-20	10-AUG-20	15,450
546	TEHRI GARHWAL	V	N	6	N	345280001 12 00 29	01-AUG-20	19-AUG-20	14,770
547	TEHRI GARHWAL	V	N	7	N	345280001 12 00 27	01-AUG-20	19-AUG-20	2,500
548	TEHRI GARHWAL	V	N	8	N	345280001 12 00 22	01-AUG-20	19-AUG-20	5,070
549	TEHRI GARHWAL	V	N	9	N	345280001 12 00 20	01-AUG-20	19-AUG-20	4,300
550	TEHRI GARHWAL	V	N	1	N	345280001 03 00 08	01-SEP-20	02-SEP-20	15,450
551	TEHRI GARHWAL	V	N	1	N	345280001 12 00 01	01-SEP-20	03-SEP-20	1,83,750
552	TEHRI GARHWAL	V	N	10	N	345280001 12 00 25	01-SEP-20	14-SEP-20	900
553	TEHRI GARHWAL	V	N	11	N	345280001 12 00 08	01-SEP-20	14-SEP-20	41,811
554	TEHRI GARHWAL	V	N	12	N	345280001 12 00 27	01-SEP-20	14-SEP-20	4,010
555	TEHRI GARHWAL	V	N	13	N	345280001 12 00 08	01-SEP-20	14-SEP-20	79,278
556	TEHRI GARHWAL	V	N	14	N	345280001 12 00 29	01-SEP-20	15-SEP-20	8,789
557	TEHRI GARHWAL	V	N	15	N	345280001 12 00 08	01-SEP-20	16-SEP-20	1,43,600
558	TEHRI GARHWAL	V	N	16	N	345280001 12 00 22	01-SEP-20	23-SEP-20	1,770
559	TEHRI GARHWAL	V	N	17	N	345280001 12 00 27	01-SEP-20	23-SEP-20	4,850
560	TEHRI GARHWAL	V	N	18	N	345280001 12 00 27	01-SEP-20	23-SEP-20	20,000
561	TEHRI GARHWAL	V	N	19	N	345280001 12 00 51	01-SEP-20	23-SEP-20	11,640
562	TEHRI GARHWAL	V	N	2	N	345280001 03 00 08	01-SEP-20	02-SEP-20	15,450
563	TEHRI GARHWAL	V	N	2	N	345280001 05 00 01	01-SEP-20	14-SEP-20	1,23,020
564	TEHRI GARHWAL	V	N	2	N	345280001 05 00 03	01-SEP-20	14-SEP-20	20,842
565	TEHRI GARHWAL	V	N	2	N	345280001 05 00 06	01-SEP-20	14-SEP-20	10,160
566	TEHRI GARHWAL	V	N	3	N	345280001 03 00 08	01-SEP-20	03-SEP-20	15,450
567	TEHRI GARHWAL	V	N	4	N	345280001 12 00 25	01-SEP-20	05-SEP-20	9,440
568	TEHRI GARHWAL	V	N	5	N	345280001 12 00 22	01-SEP-20	09-SEP-20	10,330
569	TEHRI GARHWAL	V	N	6	N	345280001 12 00 08	01-SEP-20	09-SEP-20	1,05,000
570	TEHRI GARHWAL	V	N	7	N	345280001 12 00 22	01-SEP-20	14-SEP-20	1,34,520

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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
571	TEHRI GARHWAL	V	N	8	N	345280001 12 00 20	01-SEP-20	14-SEP-20	3,500
572	TEHRI GARHWAL	V	N	9	N	345280001 12 00 20	01-SEP-20	14-SEP-20	19,000

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-JUL-20	06-JUL-20	89,386
574	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-AUG-20	10-AUG-20	69,066
575	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-AUG-20	10-AUG-20	5,805
576	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-SEP-20	04-SEP-20	69,066
577	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-SEP-20	07-SEP-20	17,148
578	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-SEP-20	19-SEP-20	2,517
579	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-SEP-20	19-SEP-20	12,000
580	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-SEP-20	29-SEP-20	26,478
581	PAO NEW DELHI	V	N	6	N	345280001 03 00 56	01-SEP-20	29-SEP-20	1,330
582	PAO NEW DELHI	V	N	7	N	345280001 03 00 56	01-SEP-20	29-SEP-20	2,643

Count: 582

Total:

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-JUL-20	10-JUL-20	20,00,000
2	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-JUL-20	10-JUL-20	9,82,000
3	SECRETRIAT	V	N	3	N	545280104 04 49 53	01-JUL-20	15-JUL-20	19,87,000
4	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-AUG-20	19-AUG-20	1,21,59,000
5	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-AUG-20	25-AUG-20	20,00,000
6	SECRETRIAT	V	N	3	N	545280800 02 00 53	01-AUG-20	25-AUG-20	85,46,000
7	SECRETRIAT	V	N	4	N	545280800 02 00 53	01-AUG-20	27-AUG-20	4,00,00,000
8	SECRETRIAT	V	N	1	N	545280104 04 60 53	01-SEP-20	07-SEP-20	24,43,000
9	SECRETRIAT	V	N	2	N	545280800 02 00 53	01-SEP-20	07-SEP-20	62,61,000

Count: 9

Total: