
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:40:03

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 3452 Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	25,99,607.00	72,53,703.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	25,99,607.00	72,53,703.00
	08	Voted	1,79,90,000.00	13,32,945.00	45,31,323.00
		Charged	.00	.00	.00
		Total	1,79,90,000.00	13,32,945.00	45,31,323.00
	56	Voted	45,00,00,000.00	2,47,42,006.00	2,72,36,621.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,47,42,006.00	2,72,36,621.00
	Total: 00	Voted	52,29,90,000.00	2,86,74,558.00	3,90,21,647.00
		Charged	.00	.00	.00
	Total: 03	Voted	52,29,90,000.00	2,86,74,558.00	3,90,21,647.00
Charged		.00	.00	.00	
Total: 03	Total	52,29,90,000.00	2,86,74,558.00	3,90,21,647.00	
	Total	52,29,90,000.00	2,86,74,558.00	3,90,21,647.00	
04 00	01	Voted	11,78,000.00	2,70,600.00	4,51,000.00
		Charged	.00	.00	.00
		Total	11,78,000.00	2,70,600.00	4,51,000.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	2,95,000.00	46,002.00	76,670.00
		Charged	.00	.00	.00
		Total	2,95,000.00	46,002.00	76,670.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	1,41,000.00	2,370.00	3,950.00
		Charged	.00	.00	.00
		Total	1,41,000.00	2,370.00	3,950.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	5,000.00	991.00	991.00
		Charged	.00	.00	.00
		Total	5,000.00	991.00	991.00
21	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
22	Voted	50,000.00	43,990.00	43,990.00	
	Charged	.00	.00	.00	
	Total	50,000.00	43,990.00	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	3,63,953.00 .00 3,63,953.00
	Total: 04	Voted Charged Total	20,02,000.00 .00 20,02,000.00	3,63,953.00 .00 3,63,953.00
05 00	01	Voted Charged Total	3,38,06,000.00 .00 3,38,06,000.00	23,91,840.00 .00 23,91,840.00
	03	Voted Charged Total	84,51,000.00 .00 84,51,000.00	4,06,470.00 .00 4,06,470.00
	06	Voted Charged Total	40,57,000.00 .00 40,57,000.00	1,88,745.00 .00 1,88,745.00
	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	29,87,055.00 .00 29,87,055.00
	Total: 05	Voted Charged Total	4,63,24,000.00 .00 4,63,24,000.00	29,87,055.00 .00 29,87,055.00
09 00	05	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,10,00,000.00 .00 6,10,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	6,10,00,000.00 .00 6,10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 11 00	56	Voted		
		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	5,51,250.00
		.00	.00	.00
		25,00,000.00	1,83,750.00	5,51,250.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	18,000.00	18,000.00
		.00	.00	.00
		1,00,000.00	18,000.00	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	6,10,202.00	10,78,510.00
		.00	.00	.00
		60,00,000.00	6,10,202.00	10,78,510.00
	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	1,83,134.00	2,25,697.00
		.00	.00	.00
		5,00,000.00	1,83,134.00	2,25,697.00
	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	.00 .00 .00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,238.00 .00 10,238.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,35,49,000.00 .00 1,35,49,000.00	10,05,324.00 .00 10,05,324.00
	Total: 12	Voted Charged Total	1,35,49,000.00 .00 1,35,49,000.00	10,05,324.00 .00 10,05,324.00
	Total: 001	Voted Charged Total	66,58,65,000.00 .00 66,58,65,000.00	3,30,30,890.00 .00 3,30,30,890.00
104 07 00	56	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	16,11,050.00 .00 16,11,050.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	03	Voted			
		Charged	50,00,000.00	2,93,974.00	8,46,324.00
		Total	50,00,000.00	2,93,974.00	8,46,324.00
	04	Voted			
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted			
		Charged	25,00,000.00	1,32,185.00	3,76,635.00
		Total	25,00,000.00	1,32,185.00	3,76,635.00
	07	Voted			
		Charged	30,000.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted			
		Charged	70,00,000.00	3,89,173.00	19,47,041.00
		Total	70,00,000.00	3,89,173.00	19,47,041.00
	09	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted			
		Charged	40,000.00	.00	.00
		Total	40,000.00	.00	.00
	20	Voted			
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted			
		Charged	3,50,000.00	.00	.00
		Total	3,50,000.00	.00	.00
22	Voted				
	Charged	2,50,000.00	.00	17,150.00	
	Total	2,50,000.00	.00	17,150.00	
23	Voted				
	Charged	3,50,000.00	.00	.00	
	Total	3,50,000.00	.00	.00	
24	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted				
	Charged	10,00,000.00	.00	56,312.00	
	Total	10,00,000.00	.00	56,312.00	
26	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted				
	Charged	12,00,000.00	51,825.00	1,03,651.00	
	Total	12,00,000.00	51,825.00	1,03,651.00	

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	19,147.00 .00 19,147.00
	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	.00 .00 .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	24,78,207.00 .00 24,78,207.00	79,90,010.00 .00 79,90,010.00
	Total: 18	Voted Charged Total	4,32,40,000.00 .00 4,32,40,000.00	24,78,207.00 .00 24,78,207.00	79,90,010.00 .00 79,90,010.00
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	24,78,207.00	79,90,010.00
		Charged	.00	.00	.00
		Total	38,32,40,000.00	24,78,207.00	79,90,010.00
	Total: 80	Voted	1,04,91,05,000.00	3,55,09,097.00	5,86,00,235.00
		Charged	.00	.00	.00
		Total	1,04,91,05,000.00	3,55,09,097.00	5,86,00,235.00
	Total: 3452	Voted	1,04,91,05,000.00	3,55,09,097.00	5,86,00,235.00
		Charged	.00	.00	.00
		Total	1,04,91,05,000.00	3,55,09,097.00	5,86,00,235.00
Grand Total:		Voted	1,04,91,05,000.00	3,55,09,097.00	5,86,00,235.00
		Charged	.00	.00	.00
		Total	1,04,91,05,000.00	3,55,09,097.00	5,86,00,235.00

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: AA02

Draft

PRINTED ON: 26/08/2020 12:40:59

Consolidated Abstract

Month of Account: 01/06/2020

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	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.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	.00 .00 .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	.00 .00 .00	.00 .00 .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	1,05,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,00,00,000.00	.00	.00	
	Total: 01	Voted	1,05,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,00,00,000.00	.00	.00	
	02	55	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	1,15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,15,00,00,000.00	.00	.00	
	Total: 104	Voted	1,64,58,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,64,58,03,000.00	.00	.00	
800 02 00	53	Voted	10,96,15,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,96,15,000.00	.00	.00	
	Total: 00	Voted	10,96,15,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,96,15,000.00	.00	.00	
	Total: 02	Voted	10,96,15,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,96,15,000.00	.00	.00	
	Total: 800	Voted	10,96,15,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,96,15,000.00	.00	.00	
	Total: 80	Voted	1,75,54,18,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,75,54,18,000.00	.00	.00	
	Total: 5452	Voted	1,80,54,19,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,54,19,000.00	.00	.00	
	Grand Total:	Voted	1,80,54,19,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,54,19,000.00	.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 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: AA02

Draft

PRINTED ON: 26/08/2020 12:41:32

Consolidated Abstract

Month of Account: 01/06/2020

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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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: AA02

Draft

PRINTED ON: 26/08/2020 12:42:03

Consolidated Abstract

Month of Account: 01/06/2020

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).

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Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:51:55

Month of Account: 06/2020 -

Major Head: 1452 - Tourism

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:51:55

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

1452 Tourism

103 Receipts from Tourists Transport

00	0.00	0.00	30.00
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Total: 103	0.00	0.00	30.00
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800 Other Receipts

02

00	0.00	1,00,89,186.00	1,11,87,025.00
----	------	----------------	----------------

Total: 02	0.00	1,00,89,186.00	1,11,87,025.00
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Total: 800	0.00	1,00,89,186.00	1,11,87,025.00
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Total: 1452	0.00	1,00,89,186.00	1,11,87,055.00
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Grand Total:	0.00	1,00,89,186.00	1,11,87,055.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:20 AM

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-APR-20	18-APR-20	10,27,150
2	DEHRADUN	V	N	1	N	345280104 18 00 03	01-APR-20	18-APR-20	1,94,711
3	DEHRADUN	V	N	1	N	345280104 18 00 06	01-APR-20	18-APR-20	89,775
4	DEHRADUN	V	N	2	N	345280104 18 00 08	01-APR-20	18-APR-20	80,152
5	DEHRADUN	V	N	3	N	345280104 18 00 08	01-APR-20	18-APR-20	73,000
6	DEHRADUN	V	N	4	N	345280104 18 00 08	01-APR-20	18-APR-20	1,24,597
7	DEHRADUN	V	N	5	N	345280104 18 00 08	01-APR-20	18-APR-20	51,825
8	DEHRADUN	V	N	6	N	345280104 18 00 08	01-APR-20	18-APR-20	18,000
9	DEHRADUN	V	N	1	N	345280104 18 00 01	01-MAY-20	08-MAY-20	10,27,150
10	DEHRADUN	V	N	1	N	345280104 18 00 03	01-MAY-20	08-MAY-20	1,94,711
11	DEHRADUN	V	N	1	N	345280104 18 00 06	01-MAY-20	08-MAY-20	89,775
12	DEHRADUN	V	N	1	N	345280104 18 00 08	01-MAY-20	08-MAY-20	1,27,500
13	DEHRADUN	V	N	2	N	345280104 18 00 08	01-MAY-20	08-MAY-20	70,500
14	DEHRADUN	V	N	3	N	345280104 18 00 08	01-MAY-20	08-MAY-20	49,673
15	DEHRADUN	V	N	4	N	345280104 18 00 29	01-MAY-20	22-MAY-20	19,147
16	DEHRADUN	V	N	5	N	345280104 18 00 27	01-MAY-20	22-MAY-20	51,826
17	DEHRADUN	V	N	6	N	345280104 18 00 22	01-MAY-20	22-MAY-20	17,150
18	DEHRADUN	V	N	7	N	345280104 18 00 25	01-MAY-20	22-MAY-20	28,424
19	DEHRADUN	V	N	8	N	345280104 18 00 25	01-MAY-20	22-MAY-20	2,982
20	DEHRADUN	V	N	9	N	345280104 18 00 25	01-MAY-20	22-MAY-20	2,241
21	DEHRADUN	V	N	1	N	345280104 18 00 01	01-JUN-20	05-JUN-20	10,27,150
22	DEHRADUN	V	N	1	N	345280104 18 00 03	01-JUN-20	05-JUN-20	1,94,711
23	DEHRADUN	V	N	1	N	345280104 18 00 06	01-JUN-20	05-JUN-20	89,775
24	DEHRADUN	V	N	1	N	345280104 18 00 08	01-JUN-20	04-JUN-20	74,000
25	DEHRADUN	V	N	2	N	345280104 18 00 08	01-JUN-20	04-JUN-20	1,27,500
26	DEHRADUN	V	N	3	N	345280104 18 00 27	01-JUN-20	04-JUN-20	51,825
27	DEHRADUN	V	N	4	N	345280104 18 00 08	01-JUN-20	04-JUN-20	49,673

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
28	SECRETRIAT	V	N	1	N	345280001 03 00 08	01-APR-20	15-APR-20	6,79,097
29	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-APR-20	15-APR-20	9,60,729
30	SECRETRIAT	V	N	1	N	345280001 05 00 03	01-APR-20	15-APR-20	1,62,588
31	SECRETRIAT	V	N	1	N	345280001 05 00 06	01-APR-20	15-APR-20	83,530
32	SECRETRIAT	V	N	2	N	345280001 03 00 08	01-APR-20	15-APR-20	2,87,190
33	SECRETRIAT	V	N	2	N	345280001 05 00 01	01-APR-20	15-APR-20	4,02,600
34	SECRETRIAT	V	N	2	N	345280001 05 00 03	01-APR-20	15-APR-20	68,442

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:20 AM

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
35	SECRETRIAT	V	N	2	N	345280001 05 00 06	01-APR-20	15-APR-20	29,695
36	SECRETRIAT	V	N	3	N	345280001 05 00 01	01-APR-20	15-APR-20	89,700
37	SECRETRIAT	V	N	3	N	345280001 05 00 03	01-APR-20	15-APR-20	15,249
38	SECRETRIAT	V	N	3	N	345280001 05 00 06	01-APR-20	15-APR-20	8,510
39	SECRETRIAT	V	N	1	N	345280001 03 00 05	01-MAY-20	04-MAY-20	22,65,020
40	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-MAY-20	04-MAY-20	89,700
41	SECRETRIAT	V	N	1	N	345280001 05 00 03	01-MAY-20	04-MAY-20	15,249
42	SECRETRIAT	V	N	1	N	345280001 05 00 06	01-MAY-20	04-MAY-20	8,510
43	SECRETRIAT	V	N	10	N	345280001 03 00 56	01-MAY-20	16-MAY-20	10,00,000
44	SECRETRIAT	V	N	11	N	345280001 03 00 56	01-MAY-20	19-MAY-20	1,15,175
45	SECRETRIAT	V	N	12	N	345280001 03 00 08	01-MAY-20	19-MAY-20	14,975
46	SECRETRIAT	V	N	13	N	345280001 03 00 08	01-MAY-20	19-MAY-20	4,29,412
47	SECRETRIAT	V	N	14	N	345280001 03 00 56	01-MAY-20	19-MAY-20	1,10,644
48	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-MAY-20	19-MAY-20	1,30,000
49	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-MAY-20	18-MAY-20	1,000
50	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-MAY-20	18-MAY-20	1,000
51	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-MAY-20	18-MAY-20	1,000
52	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-MAY-20	18-MAY-20	940
53	SECRETRIAT	V	N	2	N	345280001 03 00 05	01-MAY-20	04-MAY-20	22,68,939
54	SECRETRIAT	V	N	2	N	345280001 05 00 01	01-MAY-20	04-MAY-20	9,56,400
55	SECRETRIAT	V	N	2	N	345280001 05 00 03	01-MAY-20	04-MAY-20	1,62,588
56	SECRETRIAT	V	N	2	N	345280001 05 00 06	01-MAY-20	04-MAY-20	83,530
57	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-MAY-20	18-MAY-20	1,31,732
58	SECRETRIAT	V	N	21	N	345280001 03 00 08	01-MAY-20	19-MAY-20	31,415
59	SECRETRIAT	V	N	22	N	345280001 03 00 56	01-MAY-20	21-MAY-20	3,25,951
60	SECRETRIAT	V	N	23	N	345280001 03 00 08	01-MAY-20	21-MAY-20	40,600
61	SECRETRIAT	V	N	24	N	345280001 03 00 08	01-MAY-20	21-MAY-20	40,600
62	SECRETRIAT	V	N	25	N	345280001 03 00 08	01-MAY-20	21-MAY-20	40,600
63	SECRETRIAT	V	N	26	N	345280001 03 00 08	01-MAY-20	21-MAY-20	40,600
64	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-MAY-20	21-MAY-20	1,80,000
65	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-MAY-20	27-MAY-20	1,00,000
66	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-MAY-20	27-MAY-20	8,714
67	SECRETRIAT	V	N	3	N	345280001 03 00 08	01-MAY-20	08-MAY-20	30,500
68	SECRETRIAT	V	N	3	N	345280001 05 00 01	01-MAY-20	04-MAY-20	4,10,556
69	SECRETRIAT	V	N	3	N	345280001 05 00 03	01-MAY-20	04-MAY-20	68,442
70	SECRETRIAT	V	N	3	N	345280001 05 00 06	01-MAY-20	04-MAY-20	29,695
71	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-MAY-20	27-MAY-20	20,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:20 AM

Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETARIAT	V	N	31	N	345280001 03 00 56	01-MAY-20	28-MAY-20	26,149
73	SECRETARIAT	V	N	32	N	345280001 03 00 56	01-MAY-20	28-MAY-20	37,990
74	SECRETARIAT	V	N	33	N	345280001 03 00 08	01-MAY-20	28-MAY-20	28,938
75	SECRETARIAT	V	N	34	N	345280001 03 00 05	01-MAY-20	28-MAY-20	1,20,137
76	SECRETARIAT	V	N	35	N	345280001 03 00 56	01-MAY-20	28-MAY-20	20,422
77	SECRETARIAT	V	N	36	N	345280001 03 00 56	01-MAY-20	28-MAY-20	9,858
78	SECRETARIAT	V	N	37	N	345280001 03 00 08	01-MAY-20	30-MAY-20	14,415
79	SECRETARIAT	V	N	38	N	345280001 03 00 08	01-MAY-20	30-MAY-20	13,217
80	SECRETARIAT	V	N	39	N	345280001 03 00 08	01-MAY-20	30-MAY-20	13,217
81	SECRETARIAT	V	N	4	N	345280001 03 00 08	01-MAY-20	08-MAY-20	30,500
82	SECRETARIAT	V	N	40	N	345280001 03 00 08	01-MAY-20	30-MAY-20	13,217
83	SECRETARIAT	V	N	41	N	345280001 03 00 08	01-MAY-20	30-MAY-20	13,217
84	SECRETARIAT	V	N	42	N	345280001 03 00 08	01-MAY-20	30-MAY-20	13,217
85	SECRETARIAT	V	N	43	N	345280001 03 00 08	01-MAY-20	30-MAY-20	13,217
86	SECRETARIAT	V	N	44	N	345280001 03 00 08	01-MAY-20	30-MAY-20	13,217
87	SECRETARIAT	V	N	45	N	345280001 03 00 08	01-MAY-20	30-MAY-20	13,217
88	SECRETARIAT	V	N	46	N	345280001 03 00 08	01-MAY-20	30-MAY-20	13,217
89	SECRETARIAT	V	N	5	N	345280001 03 00 08	01-MAY-20	08-MAY-20	30,500
90	SECRETARIAT	V	N	6	N	345280001 03 00 56	01-MAY-20	12-MAY-20	1,30,000
91	SECRETARIAT	V	N	7	N	345280001 03 00 56	01-MAY-20	12-MAY-20	1,30,000
92	SECRETARIAT	V	N	8	N	345280001 03 00 08	01-MAY-20	16-MAY-20	2,78,100
93	SECRETARIAT	V	N	9	N	345280001 03 00 08	01-MAY-20	16-MAY-20	1,36,072
94	SECRETARIAT	V	N	1	N	345280001 03 00 05	01-JUN-20	03-JUN-20	23,63,103
95	SECRETARIAT	V	N	1	N	345280001 05 00 01	01-JUN-20	05-JUN-20	9,56,400
96	SECRETARIAT	V	N	1	N	345280001 05 00 03	01-JUN-20	05-JUN-20	1,62,588
97	SECRETARIAT	V	N	1	N	345280001 05 00 06	01-JUN-20	05-JUN-20	83,530
98	SECRETARIAT	V	N	10	N	345280001 03 00 56	01-JUN-20	09-JUN-20	40,247
99	SECRETARIAT	V	N	11	N	345280001 03 00 56	01-JUN-20	09-JUN-20	2,59,088
100	SECRETARIAT	V	N	12	N	345280001 03 00 56	01-JUN-20	09-JUN-20	2,32,513
101	SECRETARIAT	V	N	13	N	345280001 03 00 56	01-JUN-20	09-JUN-20	5,133
102	SECRETARIAT	V	N	14	N	345280001 03 00 56	01-JUN-20	09-JUN-20	8,673
103	SECRETARIAT	V	N	15	N	345280001 03 00 56	01-JUN-20	09-JUN-20	5,310
104	SECRETARIAT	V	N	16	N	345280001 03 00 56	01-JUN-20	09-JUN-20	2,21,840
105	SECRETARIAT	V	N	17	N	345280001 03 00 56	01-JUN-20	09-JUN-20	1,21,620
106	SECRETARIAT	V	N	18	N	345280001 03 00 56	01-JUN-20	09-JUN-20	77,700
107	SECRETARIAT	V	N	19	N	345280001 03 00 56	01-JUN-20	09-JUN-20	2,42,411
108	SECRETARIAT	V	N	2	N	345280001 03 00 56	01-JUN-20	03-JUN-20	53,047

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:20 AM

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	2	N	345280001 05 00 01	01-JUN-20	05-JUN-20	4,02,600
110	SECRETRIAT	V	N	2	N	345280001 05 00 03	01-JUN-20	05-JUN-20	68,442
111	SECRETRIAT	V	N	2	N	345280001 05 00 06	01-JUN-20	05-JUN-20	29,695
112	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-JUN-20	09-JUN-20	77,840
113	SECRETRIAT	V	N	21	N	345280001 03 00 08	01-JUN-20	10-JUN-20	4,29,412
114	SECRETRIAT	V	N	22	N	345280001 03 00 08	01-JUN-20	10-JUN-20	2,87,370
115	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-JUN-20	10-JUN-20	78,46,588
116	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-JUN-20	10-JUN-20	48,352
117	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-JUN-20	10-JUN-20	1,09,200
118	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-JUN-20	10-JUN-20	54,194
119	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-JUN-20	10-JUN-20	1,00,000
120	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-JUN-20	11-JUN-20	1,30,000
121	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-JUN-20	16-JUN-20	1,811
122	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-JUN-20	03-JUN-20	14,666
123	SECRETRIAT	V	N	3	N	345280001 05 00 01	01-JUN-20	05-JUN-20	89,700
124	SECRETRIAT	V	N	3	N	345280001 05 00 03	01-JUN-20	05-JUN-20	15,249
125	SECRETRIAT	V	N	3	N	345280001 05 00 06	01-JUN-20	05-JUN-20	8,510
126	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-JUN-20	16-JUN-20	1,44,394
127	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-JUN-20	05-JUN-20	6,72,080
128	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-JUN-20	05-JUN-20	2,65,850
129	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-JUN-20	22-JUN-20	20,650
130	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-JUN-20	22-JUN-20	9,881
131	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-JUN-20	22-JUN-20	16,006
132	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-JUN-20	22-JUN-20	3,850
133	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-JUN-20	22-JUN-20	13,850
134	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-JUN-20	22-JUN-20	15,414
135	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-JUN-20	22-JUN-20	14,912
136	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-JUN-20	03-JUN-20	34,434
137	SECRETRIAT	V	N	40	N	345280001 03 00 08	01-JUN-20	22-JUN-20	28,938
138	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-JUN-20	22-JUN-20	98,864
139	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-JUN-20	24-JUN-20	31,413
140	SECRETRIAT	V	N	43	N	345280001 03 00 08	01-JUN-20	24-JUN-20	15,965
141	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-JUN-20	22-JUN-20	4,956
142	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-JUN-20	24-JUN-20	2,944
143	SECRETRIAT	V	N	46	N	345280001 03 00 56	01-JUN-20	25-JUN-20	4,95,600
144	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-JUN-20	25-JUN-20	2,000
145	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-JUN-20	25-JUN-20	1,720

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:20 AM

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
146	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-JUN-20	25-JUN-20	480
147	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-JUN-20	03-JUN-20	24,050
148	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-JUN-20	25-JUN-20	86,118
149	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-JUN-20	29-JUN-20	2,47,800
150	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-JUN-20	29-JUN-20	1,00,00,000
151	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-JUN-20	29-JUN-20	12,85,061
152	SECRETRIAT	V	N	54	N	345280001 03 00 05	01-JUN-20	29-JUN-20	2,36,504
153	SECRETRIAT	V	N	55	N	345280001 03 00 08	01-JUN-20	29-JUN-20	15,500
154	SECRETRIAT	V	N	56	N	345280001 03 00 08	01-JUN-20	29-JUN-20	15,500
155	SECRETRIAT	V	N	57	N	345280001 03 00 08	01-JUN-20	29-JUN-20	15,500
156	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-JUN-20	05-JUN-20	11,600
157	SECRETRIAT	V	N	7	N	345280001 03 00 56	01-JUN-20	09-JUN-20	21,000
158	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-JUN-20	09-JUN-20	1,13,801
159	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-JUN-20	09-JUN-20	70,800

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	NAINITAL	V	N	1	N	345280001 05 00 01	01-APR-20	18-APR-20	2,43,020
161	NAINITAL	V	N	1	N	345280001 05 00 03	01-APR-20	18-APR-20	41,242
162	NAINITAL	V	N	1	N	345280001 05 00 06	01-APR-20	18-APR-20	12,800
163	NAINITAL	V	N	1	N	345280001 03 00 08	01-MAY-20	21-MAY-20	30,385
164	NAINITAL	V	N	1	N	345280001 05 00 01	01-MAY-20	14-MAY-20	2,39,520
165	NAINITAL	V	N	1	N	345280001 05 00 03	01-MAY-20	14-MAY-20	40,647
166	NAINITAL	V	N	1	N	345280001 05 00 06	01-MAY-20	14-MAY-20	13,160
167	NAINITAL	V	N	2	N	345280001 03 00 08	01-MAY-20	21-MAY-20	30,385
168	NAINITAL	V	N	3	N	345280001 03 00 08	01-MAY-20	21-MAY-20	30,385
169	NAINITAL	V	N	4	N	345280001 03 00 08	01-MAY-20	21-MAY-20	30,385
170	NAINITAL	V	N	5	N	345280001 03 00 08	01-MAY-20	21-MAY-20	14,935
171	NAINITAL	V	N	1	N	345280001 03 00 56	01-JUN-20	10-JUN-20	2,000
172	NAINITAL	V	N	1	N	345280001 05 00 01	01-JUN-20	05-JUN-20	2,39,520
173	NAINITAL	V	N	1	N	345280001 05 00 03	01-JUN-20	05-JUN-20	40,647
174	NAINITAL	V	N	1	N	345280001 05 00 06	01-JUN-20	05-JUN-20	12,980
175	NAINITAL	V	N	10	N	345280001 03 00 56	01-JUN-20	10-JUN-20	1,000
176	NAINITAL	V	N	11	N	345280001 03 00 56	01-JUN-20	10-JUN-20	1,000
177	NAINITAL	V	N	12	N	345280001 03 00 56	01-JUN-20	16-JUN-20	21,000
178	NAINITAL	V	N	13	N	345280001 03 00 56	01-JUN-20	19-JUN-20	41,000
179	NAINITAL	V	N	14	N	345280001 03 00 56	01-JUN-20	22-JUN-20	16,489

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:20 AM

Grant No.: 26

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	15	N	345280001 03 00 56	01-JUN-20	22-JUN-20	890
181	NAINITAL	V	N	16	N	345280001 03 00 56	01-JUN-20	22-JUN-20	8,100
182	NAINITAL	V	N	17	N	345280001 03 00 56	01-JUN-20	22-JUN-20	2,206
183	NAINITAL	V	N	18	N	345280001 03 00 56	01-JUN-20	22-JUN-20	14,522
184	NAINITAL	V	N	19	N	345280001 03 00 56	01-JUN-20	24-JUN-20	35,346
185	NAINITAL	V	N	2	N	345280001 03 00 56	01-JUN-20	10-JUN-20	2,000
186	NAINITAL	V	N	20	N	345280001 03 00 56	01-JUN-20	24-JUN-20	14,500
187	NAINITAL	V	N	3	N	345280001 03 00 08	01-JUN-20	10-JUN-20	15,450
188	NAINITAL	V	N	4	N	345280001 03 00 56	01-JUN-20	12-JUN-20	19,970
189	NAINITAL	V	N	5	N	345280001 03 00 56	01-JUN-20	12-JUN-20	25,246
190	NAINITAL	V	N	6	N	345280001 03 00 08	01-JUN-20	10-JUN-20	15,450
191	NAINITAL	V	N	7	N	345280001 03 00 08	01-JUN-20	10-JUN-20	15,450
192	NAINITAL	V	N	8	N	345280001 03 00 08	01-JUN-20	10-JUN-20	15,450
193	NAINITAL	V	N	9	N	345280001 03 00 08	01-JUN-20	10-JUN-20	15,450

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	ALMORA	V	N	1	N	345280001 05 00 01	01-APR-20	18-APR-20	3,48,900
195	ALMORA	V	N	1	N	345280001 05 00 03	01-APR-20	18-APR-20	59,313
196	ALMORA	V	N	1	N	345280001 05 00 06	01-APR-20	18-APR-20	21,260
197	ALMORA	V	N	1	N	345280001 05 00 01	01-MAY-20	04-MAY-20	2,75,500
198	ALMORA	V	N	1	N	345280001 05 00 03	01-MAY-20	04-MAY-20	46,835
199	ALMORA	V	N	1	N	345280001 05 00 06	01-MAY-20	04-MAY-20	20,650
200	ALMORA	V	N	2	N	345280001 05 00 01	01-MAY-20	13-MAY-20	35,300
201	ALMORA	V	N	2	N	345280001 05 00 03	01-MAY-20	13-MAY-20	6,001
202	ALMORA	V	N	2	N	345280001 05 00 06	01-MAY-20	13-MAY-20	240
203	ALMORA	V	N	5	N	345280001 03 00 08	01-MAY-20	18-MAY-20	43,000
204	ALMORA	V	N	6	N	345280001 03 00 08	01-MAY-20	18-MAY-20	59,000
205	ALMORA	V	N	7	N	345280001 03 00 08	01-MAY-20	18-MAY-20	58,000
206	ALMORA	V	N	8	N	345280001 03 00 08	01-MAY-20	18-MAY-20	1,10,000
207	ALMORA	V	N	1	N	345280001 03 00 56	01-JUN-20	06-JUN-20	72,000
208	ALMORA	V	N	1	N	345280001 05 00 01	01-JUN-20	06-JUN-20	2,71,600
209	ALMORA	V	N	1	N	345280001 05 00 03	01-JUN-20	06-JUN-20	46,172
210	ALMORA	V	N	1	N	345280001 05 00 06	01-JUN-20	06-JUN-20	17,660
211	ALMORA	V	N	10	N	345280001 03 00 56	01-JUN-20	06-JUN-20	5,310
212	ALMORA	V	N	11	N	345280001 03 00 08	01-JUN-20	06-JUN-20	29,000
213	ALMORA	V	N	12	N	345280001 03 00 56	01-JUN-20	06-JUN-20	7,322

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:20 AM

Grant No.: 26

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ALMORA	V	N	13	N	345280001 03 00 56	01-JUN-20	06-JUN-20	22,198
215	ALMORA	V	N	14	N	345280001 03 00 56	01-JUN-20	09-JUN-20	26,053
216	ALMORA	V	N	15	N	345280001 03 00 56	01-JUN-20	10-JUN-20	4,657
217	ALMORA	V	N	16	N	345280001 03 00 56	01-JUN-20	10-JUN-20	6,442
218	ALMORA	V	N	17	N	345280001 03 00 56	01-JUN-20	10-JUN-20	71,641
219	ALMORA	V	N	18	N	345280001 03 00 56	01-JUN-20	10-JUN-20	13,804
220	ALMORA	V	N	19	N	345280001 03 00 56	01-JUN-20	10-JUN-20	84,917
221	ALMORA	V	N	2	N	345280001 03 00 56	01-JUN-20	06-JUN-20	9,287
222	ALMORA	V	N	20	N	345280001 03 00 56	01-JUN-20	10-JUN-20	1,31,614
223	ALMORA	V	N	21	N	345280001 03 00 56	01-JUN-20	10-JUN-20	14,881
224	ALMORA	V	N	23	N	345280001 03 00 08	01-JUN-20	29-JUN-20	43,000
225	ALMORA	V	N	24	N	345280001 03 00 08	01-JUN-20	29-JUN-20	33,000
226	ALMORA	V	N	25	N	345280001 03 00 56	01-JUN-20	29-JUN-20	4,000
227	ALMORA	V	N	26	N	345280001 03 00 56	01-JUN-20	29-JUN-20	20,700
228	ALMORA	V	N	3	N	345280001 03 00 56	01-JUN-20	06-JUN-20	14,745
229	ALMORA	V	N	4	N	345280001 03 00 56	01-JUN-20	06-JUN-20	1,794
230	ALMORA	V	N	5	N	345280001 03 00 56	01-JUN-20	06-JUN-20	2,986
231	ALMORA	V	N	6	N	345280001 03 00 56	01-JUN-20	06-JUN-20	24,780
232	ALMORA	V	N	7	N	345280001 03 00 56	01-JUN-20	06-JUN-20	21,770
233	ALMORA	V	N	8	N	345280001 03 00 56	01-JUN-20	06-JUN-20	24,700
234	ALMORA	V	N	9	N	345280001 03 00 56	01-JUN-20	06-JUN-20	12,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	ALMORA	V	N	1	N	345280104 18 00 08	01-APR-20	16-APR-20	2,55,000
236	ALMORA	V	N	2	N	345280104 18 00 01	01-APR-20	23-APR-20	3,12,800
237	ALMORA	V	N	2	N	345280104 18 00 03	01-APR-20	23-APR-20	53,176
238	ALMORA	V	N	2	N	345280104 18 00 06	01-APR-20	23-APR-20	26,940
239	ALMORA	V	N	2	N	345280104 18 00 08	01-APR-20	16-APR-20	43,118
240	ALMORA	V	N	10	N	345280104 18 00 08	01-MAY-20	21-MAY-20	1,43,009
241	ALMORA	V	N	2	N	345280104 18 00 08	01-MAY-20	13-MAY-20	1,27,500
242	ALMORA	V	N	3	N	345280104 18 00 01	01-MAY-20	21-MAY-20	4,79,200
243	ALMORA	V	N	3	N	345280104 18 00 03	01-MAY-20	21-MAY-20	81,464
244	ALMORA	V	N	3	N	345280104 18 00 06	01-MAY-20	21-MAY-20	32,450
245	ALMORA	V	N	3	N	345280104 18 00 08	01-MAY-20	13-MAY-20	3,93,994
246	ALMORA	V	N	4	N	345280104 18 00 01	01-MAY-20	26-MAY-20	1,66,400
247	ALMORA	V	N	4	N	345280104 18 00 03	01-MAY-20	26-MAY-20	28,288

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:20 AM

Grant No.: 26

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	ALMORA	V	N	4	N	345280104 18 00 06	01-MAY-20	26-MAY-20	5,510
249	ALMORA	V	N	4	N	345280104 18 00 25	01-MAY-20	13-MAY-20	15,882
250	ALMORA	V	N	9	N	345280104 18 00 25	01-MAY-20	21-MAY-20	6,783
251	ALMORA	V	N	2	N	345280104 18 00 01	01-JUN-20	06-JUN-20	5,14,100
252	ALMORA	V	N	2	N	345280104 18 00 03	01-JUN-20	06-JUN-20	87,397
253	ALMORA	V	N	2	N	345280104 18 00 06	01-JUN-20	06-JUN-20	35,770
254	ALMORA	V	N	22	N	345280104 18 00 08	01-JUN-20	19-JUN-20	1,38,000
255	ALMORA	V	N	3	N	345280104 18 00 01	01-JUN-20	06-JUN-20	34,900
256	ALMORA	V	N	3	N	345280104 18 00 03	01-JUN-20	06-JUN-20	5,933
257	ALMORA	V	N	3	N	345280104 18 00 06	01-JUN-20	06-JUN-20	3,320
258	ALMORA	V	N	4	N	345280104 18 00 01	01-JUN-20	06-JUN-20	34,900
259	ALMORA	V	N	4	N	345280104 18 00 03	01-JUN-20	06-JUN-20	5,933
260	ALMORA	V	N	4	N	345280104 18 00 06	01-JUN-20	06-JUN-20	3,320

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-APR-20	23-APR-20	37,000
262	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-APR-20	23-APR-20	6,290
263	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-APR-20	23-APR-20	4,040
264	UTTARKASHI	V	N	1	N	345280001 03 00 08	01-MAY-20	13-MAY-20	14,500
265	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-MAY-20	04-MAY-20	37,000
266	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-MAY-20	04-MAY-20	6,290
267	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-MAY-20	04-MAY-20	4,040
268	UTTARKASHI	V	N	1	N	345280001 03 00 08	01-JUN-20	09-JUN-20	15,000
269	UTTARKASHI	V	N	2	N	345280001 05 00 01	01-JUN-20	09-JUN-20	37,000
270	UTTARKASHI	V	N	2	N	345280001 05 00 03	01-JUN-20	09-JUN-20	6,290
271	UTTARKASHI	V	N	2	N	345280001 05 00 06	01-JUN-20	09-JUN-20	4,040

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	PAURI GARHWAL	V	N	1	N	345280001 03 00 08	01-MAY-20	22-MAY-20	2,74,500
273	PAURI GARHWAL	V	N	2	N	345280001 03 00 08	01-MAY-20	22-MAY-20	47,499
274	PAURI GARHWAL	V	N	2	N	345280001 05 00 01	01-MAY-20	20-MAY-20	2,77,325
275	PAURI GARHWAL	V	N	2	N	345280001 05 00 03	01-MAY-20	20-MAY-20	46,580
276	PAURI GARHWAL	V	N	2	N	345280001 05 00 06	01-MAY-20	20-MAY-20	21,710
277	PAURI GARHWAL	V	N	3	N	345280001 05 00 01	01-MAY-20	21-MAY-20	2,77,325
278	PAURI GARHWAL	V	N	3	N	345280001 05 00 03	01-MAY-20	21-MAY-20	46,580

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:20 AM

Grant No.: 26

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	PAURI GARHWAL	V	N	3	N	345280001 05 00 06	01-MAY-20	21-MAY-20	21,710
280	PAURI GARHWAL	V	N	1	N	345280001 03 00 08	01-JUN-20	03-JUN-20	15,538
281	PAURI GARHWAL	V	N	1	N	345280001 05 00 01	01-JUN-20	06-JUN-20	2,74,000
282	PAURI GARHWAL	V	N	1	N	345280001 05 00 03	01-JUN-20	06-JUN-20	46,580
283	PAURI GARHWAL	V	N	1	N	345280001 05 00 06	01-JUN-20	06-JUN-20	22,170
284	PAURI GARHWAL	V	N	10	N	345280001 03 00 56	01-JUN-20	06-JUN-20	1,407
285	PAURI GARHWAL	V	N	11	N	345280001 03 00 56	01-JUN-20	06-JUN-20	5,190
286	PAURI GARHWAL	V	N	12	N	345280001 03 00 56	01-JUN-20	09-JUN-20	41,200
287	PAURI GARHWAL	V	N	13	N	345280001 03 00 56	01-JUN-20	09-JUN-20	21,000
288	PAURI GARHWAL	V	N	14	N	345280001 03 00 56	01-JUN-20	09-JUN-20	9,499
289	PAURI GARHWAL	V	N	15	N	345280001 03 00 56	01-JUN-20	09-JUN-20	42,000
290	PAURI GARHWAL	V	N	19	N	345280001 03 00 56	01-JUN-20	29-JUN-20	10,600
291	PAURI GARHWAL	V	N	2	N	345280001 03 00 08	01-JUN-20	03-JUN-20	1,35,000
292	PAURI GARHWAL	V	N	20	N	345280001 03 00 56	01-JUN-20	29-JUN-20	31,070
293	PAURI GARHWAL	V	N	21	N	345280001 03 00 56	01-JUN-20	29-JUN-20	17,523
294	PAURI GARHWAL	V	N	22	N	345280001 03 00 56	01-JUN-20	29-JUN-20	21,000
295	PAURI GARHWAL	V	N	23	N	345280001 03 00 56	01-JUN-20	29-JUN-20	10,372
296	PAURI GARHWAL	V	N	24	N	345280001 03 00 56	01-JUN-20	29-JUN-20	9,795
297	PAURI GARHWAL	V	N	25	N	345280001 03 00 56	01-JUN-20	29-JUN-20	14,550
298	PAURI GARHWAL	V	N	26	N	345280001 03 00 56	01-JUN-20	29-JUN-20	71,036
299	PAURI GARHWAL	V	N	27	N	345280001 03 00 56	01-JUN-20	29-JUN-20	50,837
300	PAURI GARHWAL	V	N	28	N	345280001 03 00 56	01-JUN-20	29-JUN-20	10,790
301	PAURI GARHWAL	V	N	29	N	345280001 03 00 56	01-JUN-20	29-JUN-20	19,276
302	PAURI GARHWAL	V	N	3	N	345280001 03 00 56	01-JUN-20	03-JUN-20	5,000
303	PAURI GARHWAL	V	N	30	N	345280001 03 00 56	01-JUN-20	29-JUN-20	31,175
304	PAURI GARHWAL	V	N	4	N	345280001 03 00 08	01-JUN-20	03-JUN-20	41,236
305	PAURI GARHWAL	V	N	5	N	345280001 03 00 56	01-JUN-20	03-JUN-20	46,803
306	PAURI GARHWAL	V	N	6	N	345280001 03 00 56	01-JUN-20	03-JUN-20	32,726
307	PAURI GARHWAL	V	N	7	N	345280001 03 00 56	01-JUN-20	03-JUN-20	12,639
308	PAURI GARHWAL	V	N	8	N	345280001 03 00 56	01-JUN-20	03-JUN-20	5,145
309	PAURI GARHWAL	V	N	9	N	345280001 03 00 56	01-JUN-20	03-JUN-20	10,132

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
310	PAURI GARHWAL	V	N	1	N	345280001 04 00 01	01-APR-20	15-APR-20	90,200
311	PAURI GARHWAL	V	N	1	N	345280001 04 00 03	01-APR-20	15-APR-20	15,334
312	PAURI GARHWAL	V	N	1	N	345280001 04 00 06	01-APR-20	15-APR-20	790

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:20 AM

Grant No.: 26

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
313	PAURI GARHWAL	V	N	1	N	345280001 04 00 01	01-MAY-20	04-MAY-20	90,200
314	PAURI GARHWAL	V	N	1	N	345280001 04 00 03	01-MAY-20	04-MAY-20	15,334
315	PAURI GARHWAL	V	N	1	N	345280001 04 00 06	01-MAY-20	04-MAY-20	790
316	PAURI GARHWAL	V	N	16	N	345280001 04 00 20	01-JUN-20	23-JUN-20	991
317	PAURI GARHWAL	V	N	17	N	345280001 04 00 22	01-JUN-20	23-JUN-20	38,975
318	PAURI GARHWAL	V	N	18	N	345280001 04 00 22	01-JUN-20	23-JUN-20	5,015
319	PAURI GARHWAL	V	N	2	N	345280001 04 00 01	01-JUN-20	05-JUN-20	90,200
320	PAURI GARHWAL	V	N	2	N	345280001 04 00 03	01-JUN-20	05-JUN-20	15,334
321	PAURI GARHWAL	V	N	2	N	345280001 04 00 06	01-JUN-20	05-JUN-20	790
322	PAURI GARHWAL	V	N	3	N	345280001 04 00 01	01-JUN-20	23-JUN-20	90,200
323	PAURI GARHWAL	V	N	3	N	345280001 04 00 03	01-JUN-20	23-JUN-20	15,334
324	PAURI GARHWAL	V	N	3	N	345280001 04 00 06	01-JUN-20	23-JUN-20	790
325	PAURI GARHWAL	V	N	4	N	345280001 04 00 01	01-JUN-20	23-JUN-20	90,200
326	PAURI GARHWAL	V	N	4	N	345280001 04 00 03	01-JUN-20	23-JUN-20	15,334
327	PAURI GARHWAL	V	N	4	N	345280001 04 00 06	01-JUN-20	23-JUN-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
328	TEHRI GARHWAL	V	N	1	N	345280001 05 00 01	01-APR-20	18-APR-20	1,22,892
329	TEHRI GARHWAL	V	N	1	N	345280001 05 00 03	01-APR-20	18-APR-20	20,502
330	TEHRI GARHWAL	V	N	1	N	345280001 05 00 06	01-APR-20	18-APR-20	10,160
331	TEHRI GARHWAL	V	N	1	N	345280001 12 00 08	01-APR-20	22-APR-20	78,204
332	TEHRI GARHWAL	V	N	2	N	345280001 12 00 01	01-APR-20	15-APR-20	1,83,750
333	TEHRI GARHWAL	V	N	2	N	345280001 12 00 08	01-APR-20	22-APR-20	1,09,066
334	TEHRI GARHWAL	V	N	1	N	345280001 05 00 01	01-MAY-20	05-MAY-20	1,21,020
335	TEHRI GARHWAL	V	N	1	N	345280001 05 00 03	01-MAY-20	05-MAY-20	20,502
336	TEHRI GARHWAL	V	N	1	N	345280001 05 00 06	01-MAY-20	05-MAY-20	10,160
337	TEHRI GARHWAL	V	N	1	N	345280001 12 00 08	01-MAY-20	05-MAY-20	1,40,000
338	TEHRI GARHWAL	V	N	2	N	345280001 03 00 08	01-MAY-20	16-MAY-20	14,935
339	TEHRI GARHWAL	V	N	2	N	345280001 12 00 01	01-MAY-20	05-MAY-20	1,83,750
340	TEHRI GARHWAL	V	N	3	N	345280001 03 00 08	01-MAY-20	16-MAY-20	14,935
341	TEHRI GARHWAL	V	N	4	N	345280001 03 00 08	01-MAY-20	16-MAY-20	14,935
342	TEHRI GARHWAL	V	N	5	N	345280001 03 00 56	01-MAY-20	22-MAY-20	14,040
343	TEHRI GARHWAL	V	N	6	N	345280001 12 00 08	01-MAY-20	28-MAY-20	15,986
344	TEHRI GARHWAL	V	N	7	N	345280001 12 00 22	01-MAY-20	28-MAY-20	18,054
345	TEHRI GARHWAL	V	N	8	N	345280001 12 00 22	01-MAY-20	28-MAY-20	24,509
346	TEHRI GARHWAL	V	N	9	N	345280001 12 00 08	01-MAY-20	28-MAY-20	1,25,052

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-27-20 11:20 AM

Grant No.: 26

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
347	TEHRI GARHWAL	V	N	1	N	345280001 03 00 56	01-JUN-20	02-JUN-20	16,950
348	TEHRI GARHWAL	V	N	1	N	345280001 12 00 01	01-JUN-20	06-JUN-20	1,83,750
349	TEHRI GARHWAL	V	N	10	N	345280001 12 00 08	01-JUN-20	09-JUN-20	1,75,500
350	TEHRI GARHWAL	V	N	11	N	345280001 12 00 22	01-JUN-20	04-JUN-20	4,484
351	TEHRI GARHWAL	V	N	12	N	345280001 12 00 29	01-JUN-20	12-JUN-20	10,238
352	TEHRI GARHWAL	V	N	13	N	345280001 12 00 22	01-JUN-20	18-JUN-20	1,68,150
353	TEHRI GARHWAL	V	N	14	N	345280001 12 00 02	01-JUN-20	20-JUN-20	18,000
354	TEHRI GARHWAL	V	N	15	N	345280001 03 00 56	01-JUN-20	09-JUN-20	24,400
355	TEHRI GARHWAL	V	N	2	N	345280001 03 00 56	01-JUN-20	02-JUN-20	7,260
356	TEHRI GARHWAL	V	N	2	N	345280001 05 00 01	01-JUN-20	08-JUN-20	1,21,020
357	TEHRI GARHWAL	V	N	2	N	345280001 05 00 03	01-JUN-20	08-JUN-20	20,502
358	TEHRI GARHWAL	V	N	2	N	345280001 05 00 06	01-JUN-20	08-JUN-20	10,160
359	TEHRI GARHWAL	V	N	3	N	345280001 12 00 22	01-JUN-20	02-JUN-20	10,500
360	TEHRI GARHWAL	V	N	4	N	345280001 12 00 08	01-JUN-20	08-JUN-20	1,25,052
361	TEHRI GARHWAL	V	N	5	N	345280001 12 00 08	01-JUN-20	08-JUN-20	1,40,000
362	TEHRI GARHWAL	V	N	6	N	345280001 03 00 08	01-JUN-20	09-JUN-20	15,450
363	TEHRI GARHWAL	V	N	7	N	345280001 03 00 08	01-JUN-20	09-JUN-20	15,450
364	TEHRI GARHWAL	V	N	8	N	345280001 03 00 08	01-JUN-20	09-JUN-20	15,450
365	TEHRI GARHWAL	V	N	9	N	345280001 12 00 08	01-JUN-20	09-JUN-20	1,69,650

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
366	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-MAY-20	14-MAY-20	1,38,132
367	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-JUN-20	04-JUN-20	89,386

Count: 367

Total: