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Reply :- 1. 2020 - Total Expenditure in Rs. 226971/-

2. 2021 - Total Expenditure in Rs. 208044/-

3. 2022 - Part Expenditure in Rs. 90914/-

(as some of bills are awaited for settlement - celebration of Independence day 2022)

## HIGH COMMISSION OF INDIA, NAIROBI

## PAYMENT VOUCHER

Thursday, August 20, 2020

Voucher No. **173745-00529-0820-P**

Dated: August 20, 2020

Sanction No. **UNDER DELEGATED FINANCIAL POWERS OF HOC**

Head of Accounts Classifications	Name of Payee/ Expenditure Details	Currency	Curr. Amt. & Equiv. *
OTHER CHARGES, REPUBLIC DAY, INDEPEND. DAY	ALICE MUHONYA	SHILLING (KENYA)	30,000.00 21,096
<b>Total for</b>	<b>ALICE MUHONYA</b>	<b>Equiv. *</b>	<b>21,096</b>

\* Net Amount payable **21,096**

Accepted, and passed for payment as under:

Sr. No.	Currency Rate of Exchange	Cheque No. Account No.	Currency Amount Equiv. *	Beneficiary
1	SHILLING (KENYA) 0.703200000	CHEQUE # 9343 2450025401	30,000.00 21,096	ALICE MUHONYA
<b>Total SHILLING (KENYA)</b>			<b>30,000.00</b>	
<b>* Equiv.</b>			<b>21,096</b>	
<b>Total Amount</b>			<b>21,096</b>	

Remarks: **EXPENDITURE TOWARDS FLOWER DECORATION DONE ON 74TH INDEPENDENCE DAY CELEBRATION**\* Equivalent Total **21096**(Words) **Twenty One Thousand Ninety Six only****SHILLING (KENYA) - Thirty Thousand only**

Nature of Payment: **OTHER**  
 Voucher Generated by: **ACCOUNTANT**  
 Nature of Beneficiary: **Others**  
 Signature of Receiver(s)

  
**Signatures of HOC/DDO**  
**V.V.S.K SETTY**  
 Head Of Chancery  
 High Commission Of India  
 Nairobi

## PAYMENT VOUCHER

Monday, August 31, 2020

Voucher No. **173745-00596-0820-P**

Dated: August 31, 2020

Sanction No. **UNDER DELEGATED FINANCIAL POWERS OF HOC**

Head of Accounts Classifications	Name of Payee/ Expenditure Details	Currency	Curr. Amt. & Equiv. *
OTHER CHARGES, REPUBLIC DAY, INDEPEND. DAY	DECOR PALACE LTD	SHILLING (KENYA)	36,800.00 25,877
Total for <b>DECOR PALACE LTD</b>		<b>Equiv. *</b>	<b>25,877</b>

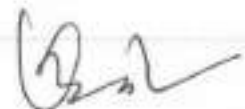
\* Net Amount payable **25,877**

Accepted, and passed for payment as under:

Sr. No.	Currency Rate of Exchange	Cheque No. Account No.	Currency Amount Equiv. *	Beneficiary
1	SHILLING (KENYA) 0.703200000	CHEQUE # 9368 2450025401	36,800.00 25,877	DECOR PALACE LTD
Total SHILLING (KENYA) Equiv.			36,800.00 25,877	
Total Amount			25,877	

Remarks: **EXPENDITURE TOWARDS HIRING OF CARPETS AND 50 STRETCH CHAIR COVERS DURING CELEBRATION OF INDEPENDENCE DAY, 2020**\* Equivalent Total **25877**(Words) **Twenty Five Thousand Eight Hundred Seventy Seven only****SHILLING (KENYA) - Thirty Six Thousand Eight Hundred only**

Nature of Payment: **OTHER**  
 Voucher Generated by: **ACCOUNTANT**  
 Nature of Beneficiary: **Others**  
 Signature of Receiver(s)



Signatures of HOC/DDO

**V.V.S.K. SETTY**  
 Head Of Chancery  
 High Commission Of India  
 Nairobi

## HIGH COMMISSION OF INDIA, NAIROBI

## PAYMENT VOUCHER

Monday, September 21, 2020

Voucher No. **173745-00654-0920-P**

Dated: September 21, 2020

Sanction No. **UNDER DELEGATED FINANCIAL POWERS OF HOC**

Head of Accounts Classifications	Name of Payee/ Expenditure Details	Currency	Curr. Amt. & Equiv.
OTHER CHARGES, REPUBLIC DAY, INDEPEND. DAY	NATION MEDIA GROUP PLC	SHILLING (KENYA)	150,000.00 104,697
<b>Total for</b>	<b>NATION MEDIA GROUP PLC</b>	<b>Equiv.</b>	<b>104,697</b>

\* Net Amount payable **104,697**

Accepted, and passed for payment as under:

Sr. No.	Currency Rate of Exchange	Cheque No. Account No.	Currency Amount Equiv.	Beneficiary
1	SHILLING (KENYA) 0.698000000	BANK ADV # 21 2450025401	150,000.00 104,697	NATION MEDIA GROUP PLC
<b>Total SHILLING (KENYA)</b>			<b>150,000.00</b>	
<b>Equiv.</b>			<b>104,697</b>	
<b>Total Amount</b>			<b>104,697</b>	

Remarks: **EXPENDITURE TOWARDS PUBLISHING AN ADVERT ON 14.08.2020 TO PUBLICISE THE INDEPENDENCE DAY, 2020**

\* Equivalent Total **104697**

(Words) **One Lac Four Thousand Six Hundred Ninety Seven only**

**SHILLING (KENYA) - One Hundred Fifty Thousand only**

Nature of Payment: **OTHER**  
 Voucher Generated by: **ACCOUNTANT**  
 Nature of Beneficiary: **Others**  
 Signature of Receiver(s)



Signatures of HOC/DDO

H.V.S.K. SETTY  
 Head Of Chancery  
 High Commission Of India  
 Nairobi

## HIGH COMMISSION OF INDIA, NAIROBI

## PAYMENT VOUCHER

Wednesday, October 28, 2020

Voucher No. 173745-00842-1020-P

Dated: October 28, 2020

Sanction No. UNDER DELEGATED FINANCIAL POWERS OF HOC

Head of Accounts Classifications	Name of Payee/ Expenditure Details	Currency	Curr. Amt. & Equiv. *
OTHER CHARGES, REPUBLIC DAY, INDEPEND. DAY	STAGEGEAR ENTERTAINMENT	SHILLING (KENYA)	110,000.00 75,301
Total for STAGEGEAR ENTERTAINMENT		Equiv. *	75,301

\* Net Amount payable 75,301

Accepted, and passed for payment as under:

No.	Currency Rate of Exchange	Cheque No. Account No.	Currency Amount Equiv. *	Beneficiary
1	SHILLING (KENYA) 0.684600000	CHEQUE # 9432 2450025401	110,000.00 75,301	STAGEGEAR ENTERTAINMENT
Total SHILLING (KENYA) Equiv.			110,000.00 75,301	
Total Amount			75,301	

Remarks: EXPENDITURE TOWARDS ARRANGING LIVE STREAMING OF INDEPENDENCE DAY, 2020  
 FUNCTION ON FACEBOOK WITH PROVIDING PA SYSTEM PROJECTOR, 2 SONY CAMERAS  
 WITH CREWS AND TRUSSING SETTING FOR BACK DROP

\* Equivalent Total 75,301

(Words) Seventy Five Thousand Three Hundred One only

SHILLING (KENYA) - One Hundred Ten Thousand only

Nature of Payment: OTHER  
 Voucher Generated by: ACCOUNTANT  
 Nature of Beneficiary: Vendor  
 Signature of Receiver(s)

  
 Signatures of HOC/DDO  
 V.V.S.K SETTY  
 Head Of Chancery  
 High Commission Of India  
 Nairobi

## PAYMENT VOUCHER

Wednesday, August 18, 2021

Voucher No. 173745-00667-0821-P

Dated: August 18, 2021

Sanction No. UNDER DELEGATED FINANCIAL POWERS OF HOC

Head of Accounts Classifications	Official Concerned/ Expenditure Details	Currency	Corr. Amt. & Equiv.
OTHER CHARGES, REPUBLIC DAY, INDEPEND. DAY	RAJESHKUMAR KATHIRIYA	SHILLING (KENYA)	10,000.00 6,979
Total for	RAJESHKUMAR KATHIRIYA	Equiv.	6,979

Net Amount payable

6,979

Accepted, and passed for payment as under:

Sr.	Currency Rate of Exchange	Cheque No. Account No.	Currency Amount Equiv.	Official Concerned
1	SHILLING (KENYA) 0.697900000	BANK ADV # 18 2450025401	10,000.00 6,979	RAJESHKUMAR KATHIRIYA
Total SHILLING (KENYA) Equiv.			10,000.00 6,979	
Total Amount			6,979	

Remarks: EXPENDITURE TOWARDS SUPPLY OF 40 MEDIUM GARLANDS ON 75TH INDEPENDENCE DAY CELEBRATION

Equivalent Total 6979

(Words) Six Thousand Nine Hundred Seventy Nine only

SHILLING (KENYA) - Ten Thousand only

Nature of Payment: OTHER  
 Voucher Generated by: ACCOUNTANT  
 Nature of Beneficiary: India Based  
 Signature of Receiver(s)



Signatures of HOC/DDO

V.V.S.K. SETTY  
 Head Of Chancery  
 High Commission Of India  
 Nairobi

## HIGH COMMISSION OF INDIA, NAIROBI

## PAYMENT VOUCHER

Wednesday, August 18, 2021

Voucher No. **173745-00668-0821-P**

Dated: August 18, 2021

Sanction No. **UNDER DELEGATED FINANCIAL POWERS OF HOC**

Head of Accounts Classifications	Name of Payee/ Expenditure Details	Currency	Curr. Amt. & Equiv.
OTHER CHARGES, REPUBLIC DAY, INDEPEND. DAY	ALICE MUHONJA	SHILLING (KENYA)	23,500.00
			16,400
<b>Total for</b>	<b>ALICE MUHONJA</b>	<b>Equiv.</b>	<b>16,400</b>

Net Amount payable

16,400

Accepted, and passed for payment as under:

Sr. No.	Currency Rate of Exchange	Cheque No. Account No.	Currency Amount Equiv.	Beneficiary
1	SHILLING (KENYA) 0.697900000	CHEQUE # 9944 2450025401	23,500.00 16,400	ALICE MUHONJA
<b>Total SHILLING (KENYA)</b>			<b>23,500.00</b>	
<b>Equiv.</b>			<b>16,400</b>	
<b>Total Amount</b>			<b>16,400</b>	

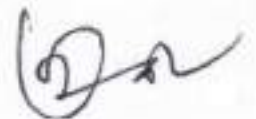
Remarks: **EXPENDITURE TOWARDS SUPPLY AND ARRANGING FLOWER DECORATION ON 75TH INDEPENDENCE DAY CELEBRATION**

Equivalent Total 16400

(Words) Sixteen Thousand Four Hundred only

SHILLING (KENYA) - Twenty Three Thousand Five Hundred only

Nature of Payment: **OTHER**  
 Voucher Generated by: **ACCOUNTANT**  
 Nature of Beneficiary: **Others**  
 Signature of Receiver(s)



Signatures of HOC/DDO

V.V.S.K SETTY  
 Head Of Chancery  
 High Commission Of India  
 Nairobi

## PAYMENT VOUCHER

Monday, September 6, 2021

Voucher No. 173745-00739-0921-P

Date: September 06, 2021

Sanction No. UNDER DELEGATED FINANCIAL POWERS OF HOC

Head of Accounts Classifications	Name of Payee/ Expenditure Details	Currency	Curr. Amt. & Equiv.
OTHER CHARGES, REPUBLIC DAY, INDEPEND. DAY	DECOR PALACE	SHILLING (KENYA)	39,870.00 27,333
<b>Total for</b>	<b>DECOR PALACE</b>	<b>Equiv.</b>	<b>27,333</b>

Net Amount payable

27,333

Accepted, and passed for payment as under:

Sr. No.	Currency Rate of Exchange	Cheque No. Account No.	Currency Amount Equiv.	Beneficiary
1	SHILLING (KENYA) 0.685500000	CHEQUE # 9960 2450025401	39,870.00 27,333	DECOR PALACE
<b>Total SHILLING (KENYA)</b>			<b>39,870.00</b>	
<b>Equiv.</b>			<b>27,333</b>	
<b>Total Amount</b>			<b>27,333</b>	

Remarks:

EXPENDITURE TOWARDS RENTING AND SETTING OF RED CARPETS AND DRAPING COVERING THE EVENT AREA, 1 TENT, 4 TABLE CLOTHES AND RENTING 100 CHAIRS DURING CELEBRATION OF INDEPENDENCE DAY 2021 (CHEQUE MADE IN NAME OF MAYUR KANANI) 333

Equivalent Total

(Words) Twenty Seven Thousand Three Hundred Thirty Three only

SHILLING (KENYA) - Thirty Nine Thousand Eight Hundred Seventy only

Nature of Payment:

OTHER

Voucher Generated by:

ACCOUNTANT

Nature of Beneficiary:

Others

Signature of Receiver(s)



Signatures of HOC/DDO

V.V.S.K SETTY  
Head Of Chancery  
High Commission Of India  
Nairobi



## PAYMENT VOUCHER

Monday, September 27, 2021

Voucher No. **173745-00850-0921-P**

Dated: September 27, 2021

Sanction No. **UNDER DELEGATED FINANCIAL POWERS OF HOC**

Head of Accounts Classifications	Name of Payee/ Expenditure Details	Currency	Curr. Amt. & Equiv.
OTHER CHARGES, REPUBLIC DAY, INDEPEND. DAY	JAYS PYROTECHNICS LTD	SHILLING (KENYA)	30,000.00 20,566
<b>Total for</b>	<b>JAYS PYROTECHNICS LTD</b>	<b>Equiv.</b>	<b>20,566</b>

\* Net Amount payable 20,566

Accepted, and passed for payment as under:

Sr. No.	Currency Rate of Exchange	Cheque No. Account No.	Currency Amount Equiv.	Beneficiary
1	SHILLING (KENYA) 0.685500000	CHEQUE # 9993 2450025401	30,000.00 20,566	JAYS PYROTECHNICS LTD
<b>Total SHILLING (KENYA)</b>			<b>30,000.00</b>	
<b>Equiv.</b>			<b>20,566</b>	
<b>Total Amount</b>			<b>20,566</b>	

Remarks: **EXPENDITURE TOWARDS RENTING AND SETTING OF 15 PARCANS LIGHTS FOR 2 DAYS 14 AND 15 AUG, 21 TO ILLUMINATE AUDITORIUM**

\* Equivalent Total **20566**

(Words) **Twenty Thousand Five Hundred Sixty Six only**

**SHILLING (KENYA) - Thirty Thousand only**

Nature of Payment: **OTHER**  
 Voucher Generated by: **ACCOUNTANT**  
 Nature of Beneficiary: **Others**  
 Signature of Receiver(s)

  
 Signatures of HOC/DDO  
**V.V.S.K SETTY**  
 Head Of Chancery  
 High Commission Of India  
 Nairobi

## PAYMENT VOUCHER

Wednesday, September 29, 2021

Voucher No. **173745-00868-0921-P**

Dated: September 29, 2021

Sanction No. **UNDER DELEGATED FINANCIAL POWERS OF HOC**

Head of Accounts Classifications	Name of Payee/ Expenditure Details	Currency	Curr. Amt. & Equiv.
OTHER CHARGES, REPUBLIC DAY, INDEPEND. DAY	STAGEGEAR ENTERTAINMENT	SHILLING (KENYA)	199,500.00
			136,766
<b>Total for</b>	<b>STAGEGEAR ENTERTAINMENT</b>	<b>Equiv.</b>	<b>136,766</b>

\* Net Amount payable 136,766

Accepted, and passed for payment as under:

Sr. No.	Currency Rate of Exchange	Cheque No. Account No.	Currency Amount Equiv.	Beneficiary
1	SHILLING (KENYA) 0.685500000	CHEQUE # 9998 2450025401	199,500.00 136,766	STAGEGEAR ENTERTAINMENT
<b>Total SHILLING (KENYA)</b>			<b>199,500.00</b>	
<b>Equiv.</b>			<b>136,766</b>	
<b>Total Amount</b>			<b>136,766</b>	

Remarks: **EXPENDITURE TOWARDS ARRANGING LIVE STREAMING OF INDEPENDENCE DAY, 2021 ON FACEBOOK, PROVIDING FULL PA SYSTEM ETC**

\* Equivalent Total 136766

(Words) One Lac Thirty Six Thousand Seven Hundred Sixty Six only

SHILLING (KENYA) - One Hundred Ninety Nine Thousand Five Hundred only

Nature of Payment: **OTHER**  
 Voucher Generated by: **ACCOUNTANT**  
 Nature of Beneficiary: **Vendor**  
 Signature of Receiver(s)



Signatures of HOC/DDO

V.V.S.K SETTY  
 Head Of Chancery  
 High Commission Of India  
 Nairobi

HIGH COMMISSION OF INDIA, NAIROBI  
PAYMENT VOUCHER

Tuesday 06 September 2022

Voucher No. 173745 - 008050922P

Voucher Date: 06-Sep-2022

Sanction No. UNDER DELEGATED POWERS OF HOC

Head Of Accounts	Beneficiary / Classification	Currency	Curr. Amt. & Equiv. INRs
REPUBLIC DAY AND INDEPENDENCE DAY CELEBRATION IN MISSIONS ABROAD	WELTA FLORAL DESIGNS	SHILLING (KENYA) EXP	37000 24862.25
Total		Equiv. INRs	24,862.25

Net Amount Payable INRs After Round off :

24,862.00

Accepted and passed for payment as under:

Currency Rate of Exchange	Cheque No. Account No.	Currency Amount Equiv. INRs	Beneficiary
SHILLING (KENYA) 0.671952690	BANK ADV # 545108 2450025401	37000 24,862.00	WELTA FLORAL DESIGNS
Total Amount INRs		24,862.00	

Remarks : EXPENDITURE TOWARDS PHOTOGRAPHY, VIDEOGRAPHY AND LIVESTREAMING DONE ON 15TH AUGUST, 2022 INDEPENDENCE DAY CELEBRATIONS

Currency Wise

SHILLING (KENYA) 37000.00 THIRTY SEVEN THOUSAND ONLY.

Equivalent Total (in INR) : 24,862.00

( Words) : TWENTY FOUR THOUSAND EIGHT HUNDRED SIXTY TWO ONLY.

Nature of Payment : OTHER  
Voucher Generated by : ANKUR SHARMA  
Nature of Beneficiary : Others

Signature of Receiver(s)

  
Signature of HCCDDO  
Parul Kishor  
Attache (Admin.) & DDO  
High Commission of India  
Nairobi

Voucher No : 173745 - 008050922P

Integrated Mission Accounting System

HIGH COMMISSION OF INDIA, NAIROBI  
PAYMENT VOUCHER

Thursday 08 September 2022

Voucher No. 173745 - 008060922P

Voucher Date: 06-Sep-2022

Sanction No. UNDER DELEGATED POWERS OF HOC

Head Of Accounts	Beneficiary / Classification	Currency	Curr. Amt. & Equiv. INRs
REPUBLIC DAY AND INDEPENDENCE DAY CELEBRATION IN MISSIONS ABROAD	REPUBLIC DAY AND INDEPENDENCE DAY CELEBRATION IN MISSIONS ABROAD	SHILLING (KENYA)	98300
		EXP	66052.95
<b>Total</b>			<b>Equiv. INRs 66,052.95</b>

Net Amount Payable INRs After Round off:

66,053.00

Accepted and passed for payment as under:

Currency Rate of Exchange	Cheque No. Account No.	Currency Amount Equiv. INRs	Beneficiary
SHILLING (KENYA) 0.6/1982690	BANK ADV # 653346 2450025401	98300 66,053.00	EVENTAGE KENYA LTD
<b>Total Amount INRs</b>		<b>66,053.00</b>	

Remarks : EXPENDITURE TOWARDS SETTING UP OF STAGE, TENTS, DECORATION, POTTED FLOWERS, BUFFET TABLES ETC FOR INDEPENDENCE DAY CELEBRATIONS ON 15 AUG, 2022


**Currency Wise**

SHILLING (KENYA) 98300.00 NINETY EIGHT THOUSAND THREE HUNDRED ONLY.

Equivalent Total (in INR) : 66,053.00  
( Words) : SIXTY SIX THOUSAND FIFTY THREE ONLY.

Nature of Payment : OTHER  
Voucher Generated by : ANKUR SHARMA  
Nature of Beneficiary : Others

Signature of Receiver(s)

  
Signatures of HOC/DDO

**Nand Kishor**  
Attache (Admin.) & DDO  
High Commission of India  
Nairobi

Voucher No : 173745 - 008060922P

Integrated Mission Accounting System