
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:56:24

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	01	Voted	15,40,000.00	80,231.00	6,30,473.00
		Charged	.00	.00	.00
		Total	15,40,000.00	80,231.00	6,30,473.00
	02	Voted	1,50,000.00	2,201.00	13,064.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,201.00	13,064.00
	03	Voted	18,48,000.00	87,485.00	6,95,250.00
		Charged	.00	.00	.00
		Total	18,48,000.00	87,485.00	6,95,250.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	05	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,80,000.00	34,978.00	2,24,174.00
	Charged	.00	.00	.00	
	Total	1,80,000.00	34,978.00	2,24,174.00	
07	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
08	Voted	60,000.00	2,126.00	20,634.00	
	Charged	.00	.00	.00	
	Total	60,000.00	2,126.00	20,634.00	
09	Voted	30,000.00	1,992.00	9,770.00	
	Charged	.00	.00	.00	
	Total	30,000.00	1,992.00	9,770.00	
10	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
11	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
12	Voted	40,000.00	.00	10,484.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	10,484.00	
13	Voted	35,000.00	3,604.00	26,060.00	
	Charged	.00	.00	.00	
	Total	35,000.00	3,604.00	26,060.00	
15	Voted	2,50,000.00	15,135.00	64,544.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	15,135.00	64,544.00	
16	Voted	7,00,000.00	60,446.00	5,56,138.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	60,446.00	5,56,138.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	17	Voted Charged Total	3,30,000.00 .00 3,30,000.00	20,305.00 .00 20,305.00	1,21,830.00 .00 1,21,830.00
	18	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,24,794.00 .00 4,24,794.00	5,05,950.00 .00 5,05,950.00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	4,300.00 .00 4,300.00
Total: 00		Voted Charged Total	56,73,000.00 .00 56,73,000.00	7,33,297.00 .00 7,33,297.00	28,82,671.00 .00 28,82,671.00
Total: 03		Voted Charged Total	56,73,000.00 .00 56,73,000.00	7,33,297.00 .00 7,33,297.00	28,82,671.00 .00 28,82,671.00
Total: 800		Voted Charged Total	56,73,000.00 .00 56,73,000.00	7,33,297.00 .00 7,33,297.00	28,82,671.00 .00 28,82,671.00
Total: 00		Voted Charged Total	56,73,000.00 .00 56,73,000.00	7,33,297.00 .00 7,33,297.00	28,82,671.00 .00 28,82,671.00
Total: 2041		Voted Charged Total	56,73,000.00 .00 56,73,000.00	7,33,297.00 .00 7,33,297.00	28,82,671.00 .00 28,82,671.00
Grand Total:		Voted Charged Total	56,73,000.00 .00 56,73,000.00	7,33,297.00 .00 7,33,297.00	28,82,671.00 .00 28,82,671.00

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: 05/11/2015 16:55:55

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2041	00	800	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				02	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				03	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				04	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				05	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				06	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				07	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				17	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				18	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2041	00	800	03	00	22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 800	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 2041	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Grand	Voted .00	.00	.00
					Total:	Charged .00	.00	.00
						Total .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.
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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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:56:46

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 3055 Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	10,50,00,000.00	65,24,899.00	5,06,95,754.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	65,24,899.00	5,06,95,754.00
	02	Voted	18,00,000.00	2,85,940.00	12,52,290.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,85,940.00	12,52,290.00
	03	Voted	12,39,00,000.00	67,14,728.00	5,25,58,947.00
		Charged	.00	.00	.00
		Total	12,39,00,000.00	67,14,728.00	5,25,58,947.00
	04	Voted	1,00,000.00	.00	3,826.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,826.00
	05	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,15,50,000.00	9,16,113.00	73,74,907.00
	Charged	.00	.00	.00	
	Total	1,15,50,000.00	9,16,113.00	73,74,907.00	
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	14,00,000.00	83,732.00	4,43,361.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	83,732.00	4,43,361.00	
09	Voted	14,00,000.00	41,840.00	3,77,919.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	41,840.00	3,77,919.00	
10	Voted	1,50,000.00	15,331.00	17,663.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	15,331.00	17,663.00	
11	Voted	20,00,000.00	2,78,952.00	4,57,661.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,78,952.00	4,57,661.00	
12	Voted	5,50,000.00	2,97,512.00	2,97,512.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	2,97,512.00	2,97,512.00	
13	Voted	5,00,000.00	42,244.00	2,53,233.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	42,244.00	2,53,233.00	
15	Voted	33,00,000.00	1,50,998.00	13,01,072.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	1,50,998.00	13,01,072.00	
16	Voted	12,00,000.00	1,27,258.00	6,34,900.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,27,258.00	6,34,900.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	17	Voted Charged Total	8,00,000.00 .00 8,00,000.00	35,360.00 .00 35,360.00	3,05,087.00 .00 3,05,087.00
	18	Voted Charged Total	1,20,000.00 .00 1,20,000.00	22,000.00 .00 22,000.00	22,000.00 .00 22,000.00
	19	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,33,924.00 .00 1,33,924.00	1,97,899.00 .00 1,97,899.00
	23	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,00,778.00 .00 1,00,778.00	2,61,518.00 .00 2,61,518.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,63,40,000.00 .00 25,63,40,000.00	1,57,71,609.00 .00 1,57,71,609.00	11,64,55,549.00 .00 11,64,55,549.00
	Total: 03	Voted Charged Total	25,63,40,000.00 .00 25,63,40,000.00	1,57,71,609.00 .00 1,57,71,609.00	11,64,55,549.00 .00 11,64,55,549.00
05 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 05 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 05	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
07 00	01	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	03	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	09	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	12	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	13	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	16	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	17	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 07 00	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	46	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	47	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,45,000.00 .00 10,45,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	10,45,000.00 .00 10,45,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	25,78,85,000.00 .00 25,78,85,000.00	1,57,71,609.00 .00 1,57,71,609.00
				11,64,55,549.00 .00 11,64,55,549.00
190 01 01	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
03 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
06 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	83,01,519.00 .00 83,01,519.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	83,01,519.00 .00 83,01,519.00
	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	83,01,519.00 .00 83,01,519.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 07 00	20	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
08 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 190	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 3055	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: AA02

Draft

PRINTED ON: 05/11/2015 16:57:06

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 3055 Road Transport

Grant Number: 24

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3055	00	001	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3055	00	001	03	00	19	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					23	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					44	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		05	00		42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		07	00		01	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3055	00	001	07	00	03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
3055	00	001	07	Total: 07 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 001 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
	190	01	01	20 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	0.00	.00
				Total: 01 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		03	00	42 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 00 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	0.00	.00
				Total: 03 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		06	00	42 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 00 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	0.00	.00
				Total: 06 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		07	00	20 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 00 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	0.00	.00
				Total: 07 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
	08	00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 08 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	0.00	.00
Total: 08	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 190	Voted	10,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,01,000.00	.00	.00
Total: 00	Voted	10,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,01,000.00	.00	.00
Total: 3055	Voted	10,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,01,000.00	.00	.00
Grand Total:	Voted	10,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,01,000.00	.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: AA02

Draft

PRINTED ON: 05/11/2015 16:52:45

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 800 03 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
04 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
08 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 08	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
09 00	31	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 09	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
11 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 11	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 800	Total: 800	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 5053	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Grand	Voted	.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	.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.
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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?
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: 05/11/2015 16:53:02

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5053	02	800	03	00	24	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				Total: 03		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			04	00	24	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	0.00	.00
				Total: 04		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			08	00	24	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				Total: 08		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			09	00	31	Voted	45,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	.00	.00
				Total: 00		Voted	45,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	0.00	.00
				Total: 09		Voted	45,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	.00	.00
			11	00	24	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				Total: 11		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5053 02 800	Total: 800 Voted	46,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	46,00,03,000.00	.00	.00
	Total: 02 Voted	46,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	46,00,03,000.00	.00	.00
	Total: 5053 Voted	46,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	46,00,03,000.00	.00	.00
Grand Total:	Voted	46,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	46,00,03,000.00	.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.
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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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:53:41

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 03 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
04 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 04	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
05 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 05	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
06 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 06	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
07 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 07	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 08 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	.00 .00 .00	.00 .00 .00
09 00	26	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	.00 .00 .00	.00 .00 .00
10 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 050	Voted Charged Total	.00 .00 .00	.00 .00 .00
190 01 00	30	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
03 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 190	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
800 02 00	35	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 5055	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.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: AA02

Draft

PRINTED ON: 05/11/2015 16:53:22

Consolidated Abstract

Month of Account: 01/09/2015

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5055	00	050	03	00	24	Voted	80,00,000.00	.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	.00	80,00,000.00
				Total: 00		Voted	80,00,000.00	.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	0.00	80,00,000.00
				Total: 03		Voted	80,00,000.00	.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	.00	80,00,000.00
		04	00	24		Voted	80,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	80,00,000.00	.00	.00
				Total: 00		Voted	80,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	80,00,000.00	0.00	.00
				Total: 04		Voted	80,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	80,00,000.00	.00	.00
		05	00	24		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				Total: 05		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		06	00	24		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				Total: 06		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		07	00	24		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 00		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	0.00	.00
				Total: 07		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5055	00	050	08	00	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 08		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		09	00	26		Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 09		Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		10	00	24		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 0.00	.00 .00 .00
				Total: 10		Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 050		Voted Charged Total	12,30,02,000.00 .00 12,30,02,000.00	.00 .00 .00	80,00,000.00 .00 80,00,000.00
	190	01	00	30		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00
				Total: 01		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		03	00	20		Voted Charged Total	70,00,000.00 .00 70,00,000.00	11,34,000.00 .00 11,34,000.00	11,34,000.00 .00 11,34,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
5055	00	190	03	00	Total: 00	Voted Charged Total	70,00,000.00 .00 70,00,000.00	11,34,000.00 .00 1,13,40,00.00	11,34,000.00 .00 11,34,000.00
					Total: 03	Voted Charged Total	70,00,000.00 .00 70,00,000.00	11,34,000.00 .00 11,34,000.00	11,34,000.00 .00 11,34,000.00
					Total: 190	Voted Charged Total	70,01,000.00 .00 70,01,000.00	11,34,000.00 .00 11,34,000.00	11,34,000.00 .00 11,34,000.00
	800	02	00	35		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00
					Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 800	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	13,00,04,000.00 .00 13,00,04,000.00	11,34,000.00 .00 11,34,000.00	91,34,000.00 .00 91,34,000.00
					Total: 5055	Voted Charged Total	13,00,04,000.00 .00 13,00,04,000.00	11,34,000.00 .00 11,34,000.00	91,34,000.00 .00 91,34,000.00
					Grand Total:	Voted Charged Total	13,00,04,000.00 .00 13,00,04,000.00	11,34,000.00 .00 11,34,000.00	91,34,000.00 .00 91,34,000.00

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.
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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: AA02

Draft

Consolidated Abstract

PRINTED ON: 05/11/2015 16:54:25

Month of Account: 09/2015

-

Major Head: 1054

- Roads and Bridges

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 05/11/2015 16:54:25

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 05/11/2015 16:55:00

Month of Account: 09/2015

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 05/11/2015 16:55:00

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

1055 Road Transport

800 Other Receipts

01

	0.00	4,24,870.00	69,22,395.00
Total: 01	0.00	4,24,870.00	69,22,395.00
Total: 800	0.00	4,24,870.00	69,22,395.00
Total: 1055	0.00	4,24,870.00	69,22,395.00
Grand Total:	0.00	4,24,870.00	69,22,395.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-29-15 02:15 PM

Grant No.: 24

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1	DEHRADUN	V	N	1	N	01/07/2015	29/07/2015	204100800	03 00 01	8,02,31
2	DEHRADUN	V	N	2	N	01/07/2015	03/07/2015	204100800	03 00 02	21,30
3	DEHRADUN	V	N	1	N	01/07/2015	29/07/2015	204100800	03 00 03	8,74,85
4	DEHRADUN	V	N	1	N	01/07/2015	29/07/2015	204100800	03 00 06	3,49,78
5	DEHRADUN	V	N	8	N	01/07/2015	16/07/2015	204100800	03 00 08	4,12
6	DEHRADUN	V	N	7	N	01/07/2015	16/07/2015	204100800	03 00 09	9,73
7	DEHRADUN	V	N	9	N	01/07/2015	21/07/2015	204100800	03 00 09	5,00
8	DEHRADUN	V	N	5	N	01/07/2015	16/07/2015	204100800	03 00 13	34,56
9	DEHRADUN	V	N	4	N	01/07/2015	16/07/2015	204100800	03 00 15	76,01
10	DEHRADUN	V	N	6	N	01/07/2015	16/07/2015	204100800	03 00 15	46,85
11	DEHRADUN	V	N	1	N	01/07/2015	03/07/2015	204100800	03 00 16	6,04,46
12	DEHRADUN	V	N	3	N	01/07/2015	03/07/2015	204100800	03 00 17	2,03,05
13	DEHRADUN	V	N	1	N	01/08/2015	28/08/2015	204100800	03 00 01	8,02,31
14	DEHRADUN	V	N	4	N	01/08/2015	11/08/2015	204100800	03 00 02	22,01
15	DEHRADUN	V	N	1	N	01/08/2015	28/08/2015	204100800	03 00 03	8,74,85
16	DEHRADUN	V	N	1	N	01/08/2015	28/08/2015	204100800	03 00 06	3,49,78
17	DEHRADUN	V	N	10	N	01/08/2015	17/08/2015	204100800	03 00 08	4,21
18	DEHRADUN	V	N	11	N	01/08/2015	17/08/2015	204100800	03 00 09	5,50
19	DEHRADUN	V	N	7	N	01/08/2015	11/08/2015	204100800	03 00 09	17,92
20	DEHRADUN	V	N	1	N	01/08/2015	01/08/2015	204100800	03 00 13	8,79
21	DEHRADUN	V	N	13	N	01/08/2015	26/08/2015	204100800	03 00 13	9,99
22	DEHRADUN	V	N	6	N	01/08/2015	11/08/2015	204100800	03 00 13	32,04
23	DEHRADUN	V	N	3	N	01/08/2015	05/08/2015	204100800	03 00 15	35,58
24	DEHRADUN	V	N	2	N	01/08/2015	05/08/2015	204100800	03 00 16	6,04,46
25	DEHRADUN	V	N	8	N	01/08/2015	17/08/2015	204100800	03 00 16	10,24,00
26	DEHRADUN	V	N	5	N	01/08/2015	11/08/2015	204100800	03 00 17	2,03,05
27	DEHRADUN	V	N	12	N	01/08/2015	17/08/2015	204100800	03 00 27	1,09,52
28	DEHRADUN	V	N	9	N	01/08/2015	17/08/2015	204100800	03 00 47	43,00
29	DEHRADUN	V	N	1	N	01/09/2015	29/09/2015	204100800	03 00 01	8,02,31
30	DEHRADUN	V	N	3	N	01/09/2015	10/09/2015	204100800	03 00 02	22,01
31	DEHRADUN	V	N	1	N	01/09/2015	29/09/2015	204100800	03 00 03	8,74,85
32	DEHRADUN	V	N	1	N	01/09/2015	29/09/2015	204100800	03 00 06	3,49,78
33	DEHRADUN	V	N	6	N	01/09/2015	10/09/2015	204100800	03 00 08	8,74
34	DEHRADUN	V	N	7	N	01/09/2015	10/09/2015	204100800	03 00 08	4,00
35	DEHRADUN	V	N	8	N	01/09/2015	10/09/2015	204100800	03 00 08	8,52
36	DEHRADUN	V	N	4	N	01/09/2015	10/09/2015	204100800	03 00 09	14,92
37	DEHRADUN	V	N	9	N	01/09/2015	10/09/2015	204100800	03 00 09	5,00
38	DEHRADUN	V	N	10	N	01/09/2015	14/09/2015	204100800	03 00 13	36,04
39	DEHRADUN	V	N	5	N	01/09/2015	10/09/2015	204100800	03 00 15	1,51,35
40	DEHRADUN	V	N	1	N	01/09/2015	02/09/2015	204100800	03 00 16	6,04,46
41	DEHRADUN	V	N	2	N	01/09/2015	10/09/2015	204100800	03 00 17	2,03,05
42	DEHRADUN	V	N	11	N	01/09/2015	21/09/2015	204100800	03 00 27	23,48,31
43	DEHRADUN	V	N	12	N	01/09/2015	22/09/2015	204100800	03 00 27	18,99,63

1,45,12,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-29-15 02:15 PM

Grant No.: 24

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	BAGESHWAR	V	N	1	N	01/07/2015	29/07/2015	305500001 03 00 01	15,80,89
2	BAGESHWAR	V	N	1	N	01/07/2015	29/07/2015	305500001 03 00 03	16,14,65
3	BAGESHWAR	V	N	1	N	01/07/2015	29/07/2015	305500001 03 00 06	1,79,60
4	BAGESHWAR	V	N	1	N	01/07/2015	23/07/2015	305500001 03 00 08	12,30
5	BAGESHWAR	V	N	3	N	01/07/2015	24/07/2015	305500001 03 00 08	20,00
6	BAGESHWAR	V	N	2	N	01/07/2015	24/07/2015	305500001 03 00 11	1,02,38
7	CHAMOLI	V	N	1	N	01/07/2015	16/07/2015	305500001 03 00 01	4,39,11
8	CHAMOLI	V	N	2	N	01/07/2015	28/07/2015	305500001 03 00 01	16,90,38
9	CHAMOLI	V	N	1	N	01/07/2015	16/07/2015	305500001 03 00 03	3,07,16
10	CHAMOLI	V	N	2	N	01/07/2015	28/07/2015	305500001 03 00 03	17,09,90
11	CHAMOLI	V	N	1	N	01/07/2015	16/07/2015	305500001 03 00 06	2,09,21
12	CHAMOLI	V	N	2	N	01/07/2015	28/07/2015	305500001 03 00 06	1,90,90
13	CHAMOLI	V	N	1	N	01/07/2015	16/07/2015	305500001 03 00 09	49,46
14	CHAMPAWAT	V	N	1	N	01/07/2015	06/07/2015	305500001 03 00 01	2,68,86
15	CHAMPAWAT	V	N	2	N	01/07/2015	28/07/2015	305500001 03 00 01	20,52,90
16	CHAMPAWAT	V	N	1	N	01/07/2015	06/07/2015	305500001 03 00 03	3,09,32
17	CHAMPAWAT	V	N	2	N	01/07/2015	28/07/2015	305500001 03 00 03	20,84,39
18	CHAMPAWAT	V	N	1	N	01/07/2015	06/07/2015	305500001 03 00 06	34,60
19	CHAMPAWAT	V	N	2	N	01/07/2015	28/07/2015	305500001 03 00 06	3,32,40
20	CHAMPAWAT	V	N	1	N	01/07/2015	06/07/2015	305500001 03 00 17	2,80,98
21	DEHRADUN	V	N	1	N	01/07/2015	23/07/2015	305500001 03 00 01	3,44,85
22	DEHRADUN	V	N	2	N	01/07/2015	23/07/2015	305500001 03 00 01	2,05,62
23	DEHRADUN	V	N	3	N	01/07/2015	28/07/2015	305500001 03 00 01	17,29,82
24	DEHRADUN	V	N	4	N	01/07/2015	29/07/2015	305500001 03 00 01	1,16,44,25
25	DEHRADUN	V	N	5	N	01/07/2015	31/07/2015	305500001 03 00 01	42,86,71
26	DEHRADUN	V	N	1	N	01/07/2015	23/07/2015	305500001 03 00 03	3,64,62
27	DEHRADUN	V	N	2	N	01/07/2015	23/07/2015	305500001 03 00 03	2,18,98
28	DEHRADUN	V	N	3	N	01/07/2015	28/07/2015	305500001 03 00 03	18,08,33
29	DEHRADUN	V	N	4	N	01/07/2015	29/07/2015	305500001 03 00 03	1,21,61,41
30	DEHRADUN	V	N	5	N	01/07/2015	31/07/2015	305500001 03 00 03	45,89,04
31	DEHRADUN	V	N	1	N	01/07/2015	23/07/2015	305500001 03 00 06	2,62,40
32	DEHRADUN	V	N	2	N	01/07/2015	23/07/2015	305500001 03 00 06	2,50,94
33	DEHRADUN	V	N	3	N	01/07/2015	28/07/2015	305500001 03 00 06	1,92,50
34	DEHRADUN	V	N	4	N	01/07/2015	29/07/2015	305500001 03 00 06	21,19,25
35	DEHRADUN	V	N	5	N	01/07/2015	31/07/2015	305500001 03 00 06	5,82,10
36	DEHRADUN	V	N	17	N	01/07/2015	21/07/2015	305500001 03 00 08	12,66
37	DEHRADUN	V	N	5	N	01/07/2015	10/07/2015	305500001 03 00 08	50,50
38	DEHRADUN	V	N	6	N	01/07/2015	13/07/2015	305500001 03 00 08	49,00
39	DEHRADUN	V	N	23	N	01/07/2015	31/07/2015	305500001 03 00 09	1,89,94
40	DEHRADUN	V	N	18	N	01/07/2015	21/07/2015	305500001 03 00 11	23,48
41	DEHRADUN	V	N	15	N	01/07/2015	21/07/2015	305500001 03 00 13	29,43
42	DEHRADUN	V	N	21	N	01/07/2015	27/07/2015	305500001 03 00 13	16,78
43	DEHRADUN	V	N	8	N	01/07/2015	17/07/2015	305500001 03 00 13	18,14
44	DEHRADUN	V	N	14	N	01/07/2015	21/07/2015	305500001 03 00 15	86,89
45	DEHRADUN	V	N	7	N	01/07/2015	15/07/2015	305500001 03 00 15	3,51,86
46	DEHRADUN	V	N	10	N	01/07/2015	17/07/2015	305500001 03 00 16	71,86
47	DEHRADUN	V	N	11	N	01/07/2015	17/07/2015	305500001 03 00 16	3,04,50
48	DEHRADUN	V	N	20	N	01/07/2015	22/07/2015	305500001 03 00 16	80,17
49	DEHRADUN	V	N	22	N	01/07/2015	27/07/2015	305500001 03 00 16	1,84,85

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51	DEHRADUN	V	N	4	N	01/07/2015	10/07/2015	305500001 03 00 16	34,71
52	DEHRADUN	V	N	9	N	01/07/2015	17/07/2015	305500001 03 00 16	2,89,83
53	DEHRADUN	V	N	19	N	01/07/2015	21/07/2015	305500001 03 00 17	73,50
54	DEHRADUN	V	N	16	N	01/07/2015	21/07/2015	305500001 03 00 19	26,87
55	DEHRADUN	V	N	1	N	01/07/2015	10/07/2015	305500001 03 00 27	1,18,42
56	DEHRADUN	V	N	2	N	01/07/2015	10/07/2015	305500001 03 00 27	74,22
57	HALDWANI	V	N	1	N	01/07/2015	31/07/2015	305500001 03 00 01	71,73,99
58	HALDWANI	V	N	1	N	01/07/2015	31/07/2015	305500001 03 00 03	73,99,50
59	HALDWANI	V	N	1	N	01/07/2015	31/07/2015	305500001 03 00 06	9,26,82
60	HALDWANI	V	N	1	N	01/07/2015	16/07/2015	305500001 03 00 09	1,32,68
61	HALDWANI	V	N	2	N	01/07/2015	16/07/2015	305500001 03 00 15	84,64
62	HALDWANI	V	N	3	N	01/07/2015	16/07/2015	305500001 03 00 19	8,63
63	HARIDWAR	V	N	1	N	01/07/2015	06/07/2015	305500001 03 00 01	93,24,23
64	HARIDWAR	V	N	2	N	01/07/2015	09/07/2015	305500001 03 00 01	4,73,40
65	HARIDWAR	V	N	1	N	01/07/2015	06/07/2015	305500001 03 00 03	1,18,41,86
66	HARIDWAR	V	N	2	N	01/07/2015	09/07/2015	305500001 03 00 03	3,94,50
67	HARIDWAR	V	N	1	N	01/07/2015	06/07/2015	305500001 03 00 06	12,03,80
68	HARIDWAR	V	N	2	N	01/07/2015	09/07/2015	305500001 03 00 06	55,50
69	HARIDWAR	V	N	2	N	01/07/2015	15/07/2015	305500001 03 00 08	1,50,00
70	HARIDWAR	V	N	3	N	01/07/2015	16/07/2015	305500001 03 00 08	68,98
71	HARIDWAR	V	N	4	N	01/07/2015	16/07/2015	305500001 03 00 08	56,05
72	HARIDWAR	V	N	1	N	01/07/2015	09/07/2015	305500001 03 00 13	48,78
73	KOTDWAR	V	N	1	N	01/07/2015	21/07/2015	305500001 03 00 01	1,79,20
74	KOTDWAR	V	N	3	N	01/07/2015	21/07/2015	305500001 03 00 01	2,10,80
75	KOTDWAR	V	N	6	N	01/07/2015	31/07/2015	305500001 03 00 01	32,25,73
76	KOTDWAR	V	N	1	N	01/07/2015	21/07/2015	305500001 03 00 03	95,80
77	KOTDWAR	V	N	3	N	01/07/2015	21/07/2015	305500001 03 00 03	2,64,15
78	KOTDWAR	V	N	6	N	01/07/2015	31/07/2015	305500001 03 00 03	34,12,67
79	KOTDWAR	V	N	6	N	01/07/2015	31/07/2015	305500001 03 00 06	4,30,10
80	KOTDWAR	V	N	5	N	01/07/2015	03/07/2015	305500001 03 00 08	67,50
81	KOTDWAR	V	N	4	N	01/07/2015	03/07/2015	305500001 03 00 09	96,09
82	KOTDWAR	V	N	6	N	01/07/2015	21/07/2015	305500001 03 00 09	52,62
83	KOTDWAR	V	N	1	N	01/07/2015	03/07/2015	305500001 03 00 13	10,81
84	KOTDWAR	V	N	7	N	01/07/2015	21/07/2015	305500001 03 00 13	10,77
85	KOTDWAR	V	N	2	N	01/07/2015	03/07/2015	305500001 03 00 15	1,18,48
86	KOTDWAR	V	N	3	N	01/07/2015	03/07/2015	305500001 03 00 15	73,51
87	PAURI GARHWAL	V	N	1	N	01/07/2015	30/07/2015	305500001 03 00 01	45,42,53
88	PAURI GARHWAL	V	N	1	N	01/07/2015	30/07/2015	305500001 03 00 03	45,51,97
89	PAURI GARHWAL	V	N	1	N	01/07/2015	30/07/2015	305500001 03 00 06	7,04,15
90	PAURI GARHWAL	V	N	4	N	01/07/2015	22/07/2015	305500001 03 00 08	50,40
91	PAURI GARHWAL	V	N	5	N	01/07/2015	22/07/2015	305500001 03 00 08	13,50
92	PAURI GARHWAL	V	N	3	N	01/07/2015	22/07/2015	305500001 03 00 11	18,50
93	PAURI GARHWAL	V	N	8	N	01/07/2015	25/07/2015	305500001 03 00 11	79,27
94	PAURI GARHWAL	V	N	1	N	01/07/2015	16/07/2015	305500001 03 00 13	32,86
95	PAURI GARHWAL	V	N	2	N	01/07/2015	16/07/2015	305500001 03 00 13	22,20
96	PAURI GARHWAL	V	N	6	N	01/07/2015	22/07/2015	305500001 03 00 15	19,95
97	PAURI GARHWAL	V	N	7	N	01/07/2015	24/07/2015	305500001 03 00 15	9,74,36
98	PITHORAGARH	V	N	1	N	01/07/2015	30/07/2015	305500001 03 00 01	23,28,37

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99	PITHORAGARH	V	N	1	N	01/07/2015	30/07/2015	305500001	03 00 03	24,02,14
100	PITHORAGARH	V	N	1	N	01/07/2015	30/07/2015	305500001	03 00 06	3,19,20
101	PITHORAGARH	V	N	1	N	01/07/2015	15/07/2015	305500001	03 00 11	64,00
102	ROORKEE	V	N	1	N	01/07/2015	07/07/2015	305500001	03 00 01	10,78,96
103	ROORKEE	V	N	1	N	01/07/2015	07/07/2015	305500001	03 00 03	15,04,11
104	ROORKEE	V	N	1	N	01/07/2015	07/07/2015	305500001	03 00 06	1,52,40
105	RUDRAPRAYAG	V	N	1	N	01/07/2015	01/07/2015	305500001	03 00 01	1,85,90
106	RUDRAPRAYAG	V	N	2	N	01/07/2015	15/07/2015	305500001	03 00 01	6,71,00
107	RUDRAPRAYAG	V	N	3	N	01/07/2015	29/07/2015	305500001	03 00 01	16,88,66
108	RUDRAPRAYAG	V	N	1	N	01/07/2015	01/07/2015	305500001	03 00 03	2,10,07
109	RUDRAPRAYAG	V	N	2	N	01/07/2015	15/07/2015	305500001	03 00 03	5,76,62
110	RUDRAPRAYAG	V	N	3	N	01/07/2015	29/07/2015	305500001	03 00 03	16,25,05
111	RUDRAPRAYAG	V	N	1	N	01/07/2015	01/07/2015	305500001	03 00 06	27,60
112	RUDRAPRAYAG	V	N	2	N	01/07/2015	15/07/2015	305500001	03 00 06	2,42,40
113	RUDRAPRAYAG	V	N	3	N	01/07/2015	29/07/2015	305500001	03 00 06	2,04,30
114	SECRETRIAT	V	N	1	N	01/07/2015	09/07/2015	305500001	03 00 01	13,85,50
115	SECRETRIAT	V	N	3	N	01/07/2015	30/07/2015	305500001	03 00 01	68,69,76
116	SECRETRIAT	V	N	1	N	01/07/2015	07/07/2015	305500001	03 00 02	11,48,00
117	SECRETRIAT	V	N	8	N	01/07/2015	16/07/2015	305500001	03 00 02	10,99,00
118	SECRETRIAT	V	N	1	N	01/07/2015	09/07/2015	305500001	03 00 03	7,40,99
119	SECRETRIAT	V	N	3	N	01/07/2015	30/07/2015	305500001	03 00 03	71,31,96
120	SECRETRIAT	V	N	1	N	01/07/2015	09/07/2015	305500001	03 00 06	5,37,66
121	SECRETRIAT	V	N	3	N	01/07/2015	30/07/2015	305500001	03 00 06	12,08,40
122	SECRETRIAT	V	N	9	N	01/07/2015	23/07/2015	305500001	03 00 08	2,93,45
123	SECRETRIAT	V	N	7	N	01/07/2015	10/07/2015	305500001	03 00 09	1,94,46
124	SECRETRIAT	V	N	10	N	01/07/2015	23/07/2015	305500001	03 00 13	1,26,53
125	SECRETRIAT	V	N	11	N	01/07/2015	24/07/2015	305500001	03 00 13	20,27
126	SECRETRIAT	V	N	3	N	01/07/2015	07/07/2015	305500001	03 00 13	41,17
127	SECRETRIAT	V	N	5	N	01/07/2015	10/07/2015	305500001	03 00 13	27,46
128	SECRETRIAT	V	N	6	N	01/07/2015	10/07/2015	305500001	03 00 13	22,38
129	SECRETRIAT	V	N	2	N	01/07/2015	07/07/2015	305500001	03 00 16	1,76,00
130	SECRETRIAT	V	N	4	N	01/07/2015	07/07/2015	305500001	03 00 16	7,50,00
131	TEHRI GARHWAL	V	N	1	N	01/07/2015	30/07/2015	305500001	03 00 01	11,33,90
132	TEHRI GARHWAL	V	N	1	N	01/07/2015	30/07/2015	305500001	03 00 03	11,13,96
133	TEHRI GARHWAL	V	N	1	N	01/07/2015	30/07/2015	305500001	03 00 06	1,33,40
134	TEHRI GARHWAL	V	N	3	N	01/07/2015	24/07/2015	305500001	03 00 09	27,69
135	TEHRI GARHWAL	V	N	1	N	01/07/2015	24/07/2015	305500001	03 00 13	13,82
136	TEHRI GARHWAL	V	N	4	N	01/07/2015	31/07/2015	305500001	03 00 15	1,70,78
137	TEHRI GARHWAL	V	N	5	N	01/07/2015	31/07/2015	305500001	03 00 15	2,26,00
138	TEHRI GARHWAL	V	N	2	N	01/07/2015	24/07/2015	305500001	03 00 17	1,02,96
139	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	08/07/2015	305500001	03 00 01	21,68,92
140	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	10/07/2015	305500001	03 00 01	1,51,90
141	UDHAM SINGH NAGAR	V	N	3	N	01/07/2015	15/07/2015	305500001	03 00 01	2,33,68
142	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	15/07/2015	305500001	03 00 01	2,33,68
143	UDHAM SINGH NAGAR	V	N	5	N	01/07/2015	15/07/2015	305500001	03 00 01	1,02,00
144	UDHAM SINGH NAGAR	V	N	6	N	01/07/2015	17/07/2015	305500001	03 00 01	2,91,06
145	UDHAM SINGH NAGAR	V	N	7	N	01/07/2015	30/07/2015	305500001	03 00 01	68,15,16
146	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	08/07/2015	305500001	03 00 03	25,41,59
147	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	10/07/2015	305500001	03 00 03	1,56,88

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148	UDHAM SINGH NAGAR	V	N	3	N	01/07/2015	15/07/2015	305500001 03 00 03	2,02,77
149	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	15/07/2015	305500001 03 00 03	2,02,77
150	UDHAM SINGH NAGAR	V	N	5	N	01/07/2015	15/07/2015	305500001 03 00 03	54,57
151	UDHAM SINGH NAGAR	V	N	6	N	01/07/2015	17/07/2015	305500001 03 00 03	2,27,64
152	UDHAM SINGH NAGAR	V	N	7	N	01/07/2015	30/07/2015	305500001 03 00 03	69,99,07
153	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	08/07/2015	305500001 03 00 06	2,57,30
154	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	10/07/2015	305500001 03 00 06	67,20
155	UDHAM SINGH NAGAR	V	N	6	N	01/07/2015	17/07/2015	305500001 03 00 06	27,40
156	UDHAM SINGH NAGAR	V	N	7	N	01/07/2015	30/07/2015	305500001 03 00 06	8,39,22
157	UDHAM SINGH NAGAR	V	N	12	N	01/07/2015	25/07/2015	305500001 03 00 08	1,33,76
158	UDHAM SINGH NAGAR	V	N	13	N	01/07/2015	25/07/2015	305500001 03 00 08	29,90
159	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	01/07/2015	305500001 03 00 08	1,35,81
160	UDHAM SINGH NAGAR	V	N	3	N	01/07/2015	01/07/2015	305500001 03 00 08	28,00
161	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	08/07/2015	305500001 03 00 08	18,00
162	UDHAM SINGH NAGAR	V	N	6	N	01/07/2015	16/07/2015	305500001 03 00 08	2,08,34
163	UDHAM SINGH NAGAR	V	N	7	N	01/07/2015	21/07/2015	305500001 03 00 08	87,57
164	UDHAM SINGH NAGAR	V	N	8	N	01/07/2015	21/07/2015	305500001 03 00 08	58,86
165	UDHAM SINGH NAGAR	V	N	15	N	01/07/2015	31/07/2015	305500001 03 00 09	2,81,22
166	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	01/07/2015	305500001 03 00 11	39,37
167	UDHAM SINGH NAGAR	V	N	10	N	01/07/2015	21/07/2015	305500001 03 00 11	1,98,45
168	UDHAM SINGH NAGAR	V	N	14	N	01/07/2015	31/07/2015	305500001 03 00 11	49,24
169	UDHAM SINGH NAGAR	V	N	9	N	01/07/2015	21/07/2015	305500001 03 00 11	39,38
170	UDHAM SINGH NAGAR	V	N	5	N	01/07/2015	16/07/2015	305500001 03 00 13	30,30
171	UDHAM SINGH NAGAR	V	N	11	N	01/07/2015	21/07/2015	305500001 03 00 15	2,19,04
172	UTTARKASHI	V	N	2	N	01/07/2015	10/07/2015	305500001 03 00 01	5,90,44
173	UTTARKASHI	V	N	3	N	01/07/2015	30/07/2015	305500001 03 00 01	6,07,60
174	UTTARKASHI	V	N	2	N	01/07/2015	10/07/2015	305500001 03 00 03	7,47,78
175	UTTARKASHI	V	N	3	N	01/07/2015	30/07/2015	305500001 03 00 03	6,16,98
176	UTTARKASHI	V	N	2	N	01/07/2015	10/07/2015	305500001 03 00 06	72,60
177	UTTARKASHI	V	N	3	N	01/07/2015	30/07/2015	305500001 03 00 06	72,60
178	UTTARKASHI	V	N	4	N	01/07/2015	07/07/2015	305500001 03 00 08	1,47,46
179	UTTARKASHI	V	N	2	N	01/07/2015	07/07/2015	305500001 03 00 09	91,79
180	UTTARKASHI	V	N	3	N	01/07/2015	07/07/2015	305500001 03 00 11	73,50
181	UTTARKASHI	V	N	5	N	01/07/2015	07/07/2015	305500001 03 00 11	1,02,85
182	UTTARKASHI	V	N	1	N	01/07/2015	07/07/2015	305500001 03 00 13	3,00,00
183	UTTARKASHI	V	N	6	N	01/07/2015	07/07/2015	305500001 03 00 17	1,80,00
184	ALMORA	V	N	1	N	01/08/2015	01/08/2015	305500001 03 00 01	27,48,07
185	ALMORA	V	N	2	N	01/08/2015	28/08/2015	305500001 03 00 01	27,47,10
186	ALMORA	V	N	1	N	01/08/2015	01/08/2015	305500001 03 00 03	27,76,86
187	ALMORA	V	N	2	N	01/08/2015	28/08/2015	305500001 03 00 03	27,75,96
188	ALMORA	V	N	1	N	01/08/2015	01/08/2015	305500001 03 00 06	3,19,60
189	ALMORA	V	N	2	N	01/08/2015	28/08/2015	305500001 03 00 06	3,19,60
190	ALMORA	V	N	1	N	01/08/2015	25/08/2015	305500001 03 00 09	1,84,88
191	ALMORA	V	N	6	N	01/08/2015	25/08/2015	305500001 03 00 10	23,32
192	ALMORA	V	N	3	N	01/08/2015	25/08/2015	305500001 03 00 15	1,09,22
193	ALMORA	V	N	4	N	01/08/2015	25/08/2015	305500001 03 00 15	78,02
194	ALMORA	V	N	5	N	01/08/2015	25/08/2015	305500001 03 00 15	1,51,03
195	ALMORA	V	N	7	N	01/08/2015	25/08/2015	305500001 03 00 15	93,77
196	ALMORA	V	N	8	N	01/08/2015	27/08/2015	305500001 03 00 15	1,25,00

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198	BAGESHWAR	V	N	1	N	01/08/2015	28/08/2015	305500001 03 00 01	15,80,89
199	BAGESHWAR	V	N	1	N	01/08/2015	28/08/2015	305500001 03 00 03	16,14,65
200	BAGESHWAR	V	N	1	N	01/08/2015	28/08/2015	305500001 03 00 06	1,79,60
201	CHAMOLI	V	N	1	N	01/08/2015	26/08/2015	305500001 03 00 01	16,90,38
202	CHAMOLI	V	N	1	N	01/08/2015	26/08/2015	305500001 03 00 03	17,09,90
203	CHAMOLI	V	N	1	N	01/08/2015	26/08/2015	305500001 03 00 06	1,90,90
204	CHAMOLI	V	N	1	N	01/08/2015	20/08/2015	305500001 03 00 08	1,00,00
205	CHAMOLI	V	N	2	N	01/08/2015	25/08/2015	305500001 03 00 11	44,70
206	CHAMPAWAT	V	N	1	N	01/08/2015	27/08/2015	305500001 03 00 01	20,52,90
207	CHAMPAWAT	V	N	1	N	01/08/2015	27/08/2015	305500001 03 00 03	20,84,39
208	CHAMPAWAT	V	N	1	N	01/08/2015	27/08/2015	305500001 03 00 06	3,32,40
209	CHAMPAWAT	V	N	1	N	01/08/2015	03/08/2015	305500001 03 00 09	29,23
210	CHAMPAWAT	V	N	2	N	01/08/2015	22/08/2015	305500001 03 00 11	44,51
211	DEHRADUN	V	N	1	N	01/08/2015	13/08/2015	305500001 03 00 01	1,85,90
212	DEHRADUN	V	N	2	N	01/08/2015	13/08/2015	305500001 03 00 01	1,85,90
213	DEHRADUN	V	N	3	N	01/08/2015	28/08/2015	305500001 03 00 01	42,70,55
214	DEHRADUN	V	N	4	N	01/08/2015	28/08/2015	305500001 03 00 01	1,17,69,65
215	DEHRADUN	V	N	2	N	01/08/2015	11/08/2015	305500001 03 00 02	8,36,50
216	DEHRADUN	V	N	4	N	01/08/2015	11/08/2015	305500001 03 00 02	7,14,00
217	DEHRADUN	V	N	5	N	01/08/2015	11/08/2015	305500001 03 00 02	6,09,00
218	DEHRADUN	V	N	1	N	01/08/2015	13/08/2015	305500001 03 00 03	2,10,07
219	DEHRADUN	V	N	2	N	01/08/2015	13/08/2015	305500001 03 00 03	2,10,07
220	DEHRADUN	V	N	3	N	01/08/2015	28/08/2015	305500001 03 00 03	45,37,97
221	DEHRADUN	V	N	4	N	01/08/2015	28/08/2015	305500001 03 00 03	1,23,79,27
222	DEHRADUN	V	N	1	N	01/08/2015	13/08/2015	305500001 03 00 06	27,60
223	DEHRADUN	V	N	2	N	01/08/2015	13/08/2015	305500001 03 00 06	23,00
224	DEHRADUN	V	N	3	N	01/08/2015	28/08/2015	305500001 03 00 06	5,79,70
225	DEHRADUN	V	N	4	N	01/08/2015	28/08/2015	305500001 03 00 06	21,60,35
226	DEHRADUN	V	N	11	N	01/08/2015	24/08/2015	305500001 03 00 08	60,00
227	DEHRADUN	V	N	7	N	01/08/2015	14/08/2015	305500001 03 00 08	73,68
228	DEHRADUN	V	N	8	N	01/08/2015	19/08/2015	305500001 03 00 09	6,47,88
229	DEHRADUN	V	N	10	N	01/08/2015	24/08/2015	305500001 03 00 11	38,10
230	DEHRADUN	V	N	3	N	01/08/2015	11/08/2015	305500001 03 00 11	22,10
231	DEHRADUN	V	N	6	N	01/08/2015	13/08/2015	305500001 03 00 13	23,82
232	DEHRADUN	V	N	9	N	01/08/2015	24/08/2015	305500001 03 00 13	17,51
233	DEHRADUN	V	N	1	N	01/08/2015	11/08/2015	305500001 03 00 27	1,18,70
234	HALDWANI	V	N	1	N	01/08/2015	19/08/2015	305500001 03 00 01	3,58,83
235	HALDWANI	V	N	2	N	01/08/2015	31/08/2015	305500001 03 00 01	71,73,99
236	HALDWANI	V	N	1	N	01/08/2015	19/08/2015	305500001 03 00 03	3,85,59
237	HALDWANI	V	N	2	N	01/08/2015	31/08/2015	305500001 03 00 03	73,99,50
238	HALDWANI	V	N	1	N	01/08/2015	19/08/2015	305500001 03 00 06	1,31,22
239	HALDWANI	V	N	2	N	01/08/2015	31/08/2015	305500001 03 00 06	9,26,82
240	HALDWANI	V	N	1	N	01/08/2015	07/08/2015	305500001 03 00 08	4,00,00
241	HALDWANI	V	N	2	N	01/08/2015	19/08/2015	305500001 03 00 09	1,28,44
242	HARIDWAR	V	N	2	N	01/08/2015	11/08/2015	305500001 03 00 01	94,10,91
243	HARIDWAR	V	N	3	N	01/08/2015	21/08/2015	305500001 03 00 01	5,87,55
244	HARIDWAR	V	N	4	N	01/08/2015	28/08/2015	305500001 03 00 01	94,10,91
245	HARIDWAR	V	N	2	N	01/08/2015	11/08/2015	305500001 03 00 03	95,72,38

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247	HARIDWAR	V	N	2	N	01/08/2015	11/08/2015	305500001	03 00 06	12,13,00
248	HARIDWAR	V	N	4	N	01/08/2015	28/08/2015	305500001	03 00 06	12,13,00
249	HARIDWAR	V	N	1	N	01/08/2015	26/08/2015	305500001	03 00 08	12,50
250	HARIDWAR	V	N	5	N	01/08/2015	26/08/2015	305500001	03 00 13	45,34
251	HARIDWAR	V	N	2	N	01/08/2015	26/08/2015	305500001	03 00 15	87,85
252	HARIDWAR	V	N	3	N	01/08/2015	26/08/2015	305500001	03 00 15	90,48
253	HARIDWAR	V	N	4	N	01/08/2015	26/08/2015	305500001	03 00 15	1,07,53
254	KOTDWAR	V	N	1	N	01/08/2015	07/08/2015	305500001	03 00 01	99,31
255	KOTDWAR	V	N	3	N	01/08/2015	28/08/2015	305500001	03 00 01	33,78,91
256	KOTDWAR	V	N	1	N	01/08/2015	07/08/2015	305500001	03 00 03	1,38,35
257	KOTDWAR	V	N	3	N	01/08/2015	28/08/2015	305500001	03 00 03	34,12,67
258	KOTDWAR	V	N	3	N	01/08/2015	28/08/2015	305500001	03 00 06	4,30,10
259	PAURI GARHWAL	V	N	1	N	01/08/2015	28/08/2015	305500001	03 00 01	45,58,93
260	PAURI GARHWAL	V	N	1	N	01/08/2015	28/08/2015	305500001	03 00 03	45,70,51
261	PAURI GARHWAL	V	N	1	N	01/08/2015	28/08/2015	305500001	03 00 06	7,12,65
262	PITHORAGARH	V	N	1	N	01/08/2015	26/08/2015	305500001	03 00 01	21,49,33
263	PITHORAGARH	V	N	1	N	01/08/2015	26/08/2015	305500001	03 00 03	22,35,35
264	PITHORAGARH	V	N	1	N	01/08/2015	26/08/2015	305500001	03 00 06	2,94,00
265	PITHORAGARH	V	N	1	N	01/08/2015	12/08/2015	305500001	03 00 09	43,10
266	ROORKEE	V	N	1	N	01/08/2015	18/08/2015	305500001	03 00 01	3,01,73
267	ROORKEE	V	N	2	N	01/08/2015	18/08/2015	305500001	03 00 01	11,18,75
268	ROORKEE	V	N	1	N	01/08/2015	18/08/2015	305500001	03 00 03	2,97,68
269	ROORKEE	V	N	2	N	01/08/2015	18/08/2015	305500001	03 00 03	12,44,02
270	ROORKEE	V	N	1	N	01/08/2015	18/08/2015	305500001	03 00 06	40,79
271	ROORKEE	V	N	2	N	01/08/2015	18/08/2015	305500001	03 00 06	1,54,80
272	RUDRAPRAYAG	V	N	1	N	01/08/2015	26/08/2015	305500001	03 00 01	16,88,35
273	RUDRAPRAYAG	V	N	1	N	01/08/2015	26/08/2015	305500001	03 00 03	16,25,05
274	RUDRAPRAYAG	V	N	1	N	01/08/2015	26/08/2015	305500001	03 00 06	2,04,30
275	SECRETRIAT	V	N	1	N	01/08/2015	28/08/2015	305500001	03 00 01	73,62,86
276	SECRETRIAT	V	N	5	N	01/08/2015	17/08/2015	305500001	03 00 02	11,55,00
277	SECRETRIAT	V	N	1	N	01/08/2015	28/08/2015	305500001	03 00 03	76,89,17
278	SECRETRIAT	V	N	1	N	01/08/2015	28/08/2015	305500001	03 00 06	12,89,10
279	SECRETRIAT	V	N	3	N	01/08/2015	17/08/2015	305500001	03 00 09	2,02,54
280	SECRETRIAT	V	N	1	N	01/08/2015	17/08/2015	305500001	03 00 13	47,85
281	SECRETRIAT	V	N	2	N	01/08/2015	17/08/2015	305500001	03 00 13	13,02
282	SECRETRIAT	V	N	4	N	01/08/2015	17/08/2015	305500001	03 00 16	2,50,00
283	SECRETRIAT	V	N	6	N	01/08/2015	17/08/2015	305500001	03 00 27	8,16,95
284	TEHRI GARHWAL	V	N	1	N	01/08/2015	28/08/2015	305500001	03 00 01	11,33,90
285	TEHRI GARHWAL	V	N	1	N	01/08/2015	28/08/2015	305500001	03 00 03	11,13,96
286	TEHRI GARHWAL	V	N	1	N	01/08/2015	28/08/2015	305500001	03 00 06	1,33,40
287	TEHRI GARHWAL	V	N	2	N	01/08/2015	25/08/2015	305500001	03 00 09	23,30
288	TEHRI GARHWAL	V	N	1	N	01/08/2015	25/08/2015	305500001	03 00 13	11,99
289	TEHRI GARHWAL	V	N	3	N	01/08/2015	25/08/2015	305500001	03 00 17	1,02,96
290	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	05/08/2015	305500001	03 00 01	20,58,62
291	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	31/08/2015	305500001	03 00 01	18,79,58
292	UDHAM SINGH NAGAR	V	N	3	N	01/08/2015	31/08/2015	305500001	03 00 01	68,12,13
293	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	05/08/2015	305500001	03 00 03	19,76,35
294	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	31/08/2015	305500001	03 00 03	18,09,56

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296	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	05/08/2015	305500001 03 00 06	2,48,10
297	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	31/08/2015	305500001 03 00 06	2,22,90
298	UDHAM SINGH NAGAR	V	N	3	N	01/08/2015	31/08/2015	305500001 03 00 06	8,27,32
299	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	25/08/2015	305500001 03 00 08	28,50
300	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	21/08/2015	305500001 03 00 13	34,40
301	ALMORA	V	N	10	N	01/09/2015	23/09/2015	305500001 03 00 01	1,02,00
302	ALMORA	V	N	11	N	01/09/2015	23/09/2015	305500001 03 00 01	1,02,00
303	ALMORA	V	N	12	N	01/09/2015	29/09/2015	305500001 03 00 01	27,47,10
304	ALMORA	V	N	5	Y	01/09/2015	07/09/2015	305500001 03 00 01	2,62,37
305	ALMORA	V	N	8	Y	01/09/2015	16/09/2015	305500001 03 00 01	63,06
306	ALMORA	V	N	9	Y	01/09/2015	16/09/2015	305500001 03 00 01	62,72
307	ALMORA	V	N	10	N	01/09/2015	23/09/2015	305500001 03 00 03	51,00
308	ALMORA	V	N	11	N	01/09/2015	23/09/2015	305500001 03 00 03	51,00
309	ALMORA	V	N	12	N	01/09/2015	29/09/2015	305500001 03 00 03	27,75,96
310	ALMORA	V	N	5	Y	01/09/2015	07/09/2015	305500001 03 00 03	2,44,42
311	ALMORA	V	N	12	N	01/09/2015	29/09/2015	305500001 03 00 06	3,19,60
312	ALMORA	V	N	5	Y	01/09/2015	07/09/2015	305500001 03 00 06	32,40
313	ALMORA	V	N	1	N	01/09/2015	07/09/2015	305500001 03 00 13	41,86
314	BAGESHWAR	V	N	2	N	01/09/2015	28/09/2015	305500001 03 00 01	15,80,89
315	BAGESHWAR	V	N	2	N	01/09/2015	28/09/2015	305500001 03 00 03	16,14,65
316	BAGESHWAR	V	N	2	N	01/09/2015	28/09/2015	305500001 03 00 06	1,79,60
317	BAGESHWAR	V	N	2	N	01/09/2015	16/09/2015	305500001 03 00 13	28,18
318	BAGESHWAR	V	N	1	N	01/09/2015	16/09/2015	305500001 03 00 17	1,43,60
319	CHAMOLI	V	N	1	N	01/09/2015	28/09/2015	305500001 03 00 01	16,90,38
320	CHAMOLI	V	N	1	N	01/09/2015	28/09/2015	305500001 03 00 03	17,09,90
321	CHAMOLI	V	N	1	N	01/09/2015	28/09/2015	305500001 03 00 06	1,90,90
322	CHAMOLI	V	N	2	N	01/09/2015	16/09/2015	305500001 03 00 15	64,15
323	CHAMOLI	V	N	3	N	01/09/2015	16/09/2015	305500001 03 00 15	1,10,00
324	CHAMOLI	V	N	1	N	01/09/2015	16/09/2015	305500001 03 00 16	4,74,82
325	CHAMPAWAT	V	N	1	N	01/09/2015	28/09/2015	305500001 03 00 01	20,60,70
326	CHAMPAWAT	V	N	1	N	01/09/2015	28/09/2015	305500001 03 00 03	20,93,21
327	CHAMPAWAT	V	N	1	N	01/09/2015	28/09/2015	305500001 03 00 06	3,32,40
328	CHAMPAWAT	V	N	2	N	01/09/2015	15/09/2015	305500001 03 00 09	20,87
329	CHAMPAWAT	V	N	1	N	01/09/2015	15/09/2015	305500001 03 00 11	22,00
330	DEHRADUN	V	N	1	N	01/09/2015	07/09/2015	305500001 03 00 01	17,29,82
331	DEHRADUN	V	N	2	N	01/09/2015	19/09/2015	305500001 03 00 01	2,38,62
332	DEHRADUN	V	N	3	N	01/09/2015	29/09/2015	305500001 03 00 01	1,17,69,65
333	DEHRADUN	V	N	4	N	01/09/2015	29/09/2015	305500001 03 00 01	42,70,55
334	DEHRADUN	V	N	5	N	01/09/2015	08/09/2015	305500001 03 00 02	2,13,50
335	DEHRADUN	V	N	7	N	01/09/2015	08/09/2015	305500001 03 00 02	14,59,40
336	DEHRADUN	V	N	1	N	01/09/2015	07/09/2015	305500001 03 00 03	18,08,33
337	DEHRADUN	V	N	2	N	01/09/2015	19/09/2015	305500001 03 00 03	2,85,20
338	DEHRADUN	V	N	3	N	01/09/2015	29/09/2015	305500001 03 00 03	1,23,79,27
339	DEHRADUN	V	N	4	N	01/09/2015	29/09/2015	305500001 03 00 03	45,37,97
340	DEHRADUN	V	N	1	N	01/09/2015	07/09/2015	305500001 03 00 06	1,92,50
341	DEHRADUN	V	N	2	N	01/09/2015	19/09/2015	305500001 03 00 06	75,48
342	DEHRADUN	V	N	3	N	01/09/2015	29/09/2015	305500001 03 00 06	21,60,35
343	DEHRADUN	V	N	4	N	01/09/2015	29/09/2015	305500001 03 00 06	5,79,70

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344	DEHRADUN	V	N	10	N	01/09/2015	09/09/2015	305500001 03 00 08	31,60
345	DEHRADUN	V	N	14	N	01/09/2015	19/09/2015	305500001 03 00 08	45,48
346	DEHRADUN	V	N	3	N	01/09/2015	07/09/2015	305500001 03 00 08	50,00
347	DEHRADUN	V	N	2	N	01/09/2015	02/09/2015	305500001 03 00 10	87,71
348	DEHRADUN	V	N	4	N	01/09/2015	07/09/2015	305500001 03 00 10	50,00
349	DEHRADUN	V	N	13	N	01/09/2015	19/09/2015	305500001 03 00 11	3,33,00
350	DEHRADUN	V	N	15	N	01/09/2015	19/09/2015	305500001 03 00 11	4,39,20
351	DEHRADUN	V	N	9	N	01/09/2015	09/09/2015	305500001 03 00 11	4,48,73
352	DEHRADUN	V	N	1	N	01/09/2015	02/09/2015	305500001 03 00 13	16,17
353	DEHRADUN	V	N	11	N	01/09/2015	15/09/2015	305500001 03 00 13	17,99
354	DEHRADUN	V	N	12	N	01/09/2015	19/09/2015	305500001 03 00 13	19,03
355	DEHRADUN	V	N	6	N	01/09/2015	08/09/2015	305500001 03 00 17	30,00
356	DEHRADUN	V	N	8	N	01/09/2015	09/09/2015	305500001 03 00 27	46,79
357	HALDWANI	V	N	1	N	01/09/2015	30/09/2015	305500001 03 00 01	72,87,59
358	HALDWANI	V	N	1	N	01/09/2015	30/09/2015	305500001 03 00 03	75,27,87
359	HALDWANI	V	N	1	N	01/09/2015	30/09/2015	305500001 03 00 06	9,43,62
360	KOTDWAR	V	N	1	N	01/09/2015	28/09/2015	305500001 03 00 01	33,78,91
361	KOTDWAR	V	N	1	N	01/09/2015	28/09/2015	305500001 03 00 03	34,12,67
362	KOTDWAR	V	N	1	N	01/09/2015	28/09/2015	305500001 03 00 06	4,30,10
363	KOTDWAR	V	N	4	N	01/09/2015	07/09/2015	305500001 03 00 08	65,00
364	KOTDWAR	V	N	2	N	01/09/2015	07/09/2015	305500001 03 00 09	52,15
365	KOTDWAR	V	N	3	N	01/09/2015	07/09/2015	305500001 03 00 10	15,60
366	KOTDWAR	V	N	5	N	01/09/2015	14/09/2015	305500001 03 00 11	1,08,75
367	KOTDWAR	V	N	1	N	01/09/2015	07/09/2015	305500001 03 00 13	12,31
368	KOTDWAR	V	N	6	N	01/09/2015	22/09/2015	305500001 03 00 13	10,77
369	PAURI GARHWAL	V	N	1	N	01/09/2015	16/09/2015	305500001 03 00 15	40,00
370	PITHORAGARH	V	N	1	N	01/09/2015	07/09/2015	305500001 03 00 01	3,15,00
371	PITHORAGARH	V	N	2	N	01/09/2015	29/09/2015	305500001 03 00 01	21,49,33
372	PITHORAGARH	V	N	1	N	01/09/2015	07/09/2015	305500001 03 00 03	3,32,28
373	PITHORAGARH	V	N	2	N	01/09/2015	29/09/2015	305500001 03 00 03	22,35,35
374	PITHORAGARH	V	N	1	N	01/09/2015	07/09/2015	305500001 03 00 06	1,74,00
375	PITHORAGARH	V	N	2	N	01/09/2015	29/09/2015	305500001 03 00 06	2,94,00
376	PITHORAGARH	V	N	1	N	01/09/2015	07/09/2015	305500001 03 00 15	2,06,30
377	ROORKEE	V	N	1	N	01/09/2015	08/09/2015	305500001 03 00 01	11,18,75
378	ROORKEE	V	N	1	N	01/09/2015	08/09/2015	305500001 03 00 03	12,44,02
379	ROORKEE	V	N	1	N	01/09/2015	08/09/2015	305500001 03 00 06	1,54,80
380	ROORKEE	V	N	1	N	01/09/2015	15/09/2015	305500001 03 00 09	1,40,03
381	RUDRAPRAYAG	V	N	1	N	01/09/2015	07/09/2015	305500001 03 00 01	9,30
382	RUDRAPRAYAG	V	N	5	N	01/09/2015	29/09/2015	305500001 03 00 01	15,84,93
383	RUDRAPRAYAG	V	N	1	N	01/09/2015	07/09/2015	305500001 03 00 03	10,51
384	RUDRAPRAYAG	V	N	5	N	01/09/2015	29/09/2015	305500001 03 00 03	16,25,05
385	RUDRAPRAYAG	V	N	1	N	01/09/2015	07/09/2015	305500001 03 00 06	2,40
386	RUDRAPRAYAG	V	N	5	N	01/09/2015	29/09/2015	305500001 03 00 06	2,04,30
387	RUDRAPRAYAG	V	N	1	N	01/09/2015	07/09/2015	305500001 03 00 08	50,00
388	RUDRAPRAYAG	V	N	2	N	01/09/2015	07/09/2015	305500001 03 00 15	1,60,56
389	RUDRAPRAYAG	V	N	3	N	01/09/2015	07/09/2015	305500001 03 00 15	1,24,19
390	SECRETRIAT	V	N	1	N	01/09/2015	11/09/2015	305500001 03 00 01	25,65
391	SECRETRIAT	V	N	2	N	01/09/2015	15/09/2015	305500001 03 00 01	94,35
392	SECRETRIAT	V	N	3	N	01/09/2015	19/09/2015	305500001 03 00 01	37,62,21

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394	SECRETRIAT	V	N	6	N	01/09/2015	10/09/2015	305500001 03 00 02	11,86,50
395	SECRETRIAT	V	N	1	N	01/09/2015	11/09/2015	305500001 03 00 03	28,99
396	SECRETRIAT	V	N	2	N	01/09/2015	15/09/2015	305500001 03 00 03	1,06,62
397	SECRETRIAT	V	N	3	N	01/09/2015	19/09/2015	305500001 03 00 03	37,49,86
398	SECRETRIAT	V	N	5	N	01/09/2015	30/09/2015	305500001 03 00 03	76,63,58
399	SECRETRIAT	V	N	1	N	01/09/2015	11/09/2015	305500001 03 00 06	4,42
400	SECRETRIAT	V	N	2	N	01/09/2015	15/09/2015	305500001 03 00 06	16,29
401	SECRETRIAT	V	N	3	N	01/09/2015	19/09/2015	305500001 03 00 06	1,30,40
402	SECRETRIAT	V	N	5	N	01/09/2015	30/09/2015	305500001 03 00 06	13,07,70
403	SECRETRIAT	V	N	13	N	01/09/2015	23/09/2015	305500001 03 00 08	2,00,00
404	SECRETRIAT	V	N	7	N	01/09/2015	10/09/2015	305500001 03 00 08	1,77,55
405	SECRETRIAT	V	N	4	N	01/09/2015	08/09/2015	305500001 03 00 09	2,05,35
406	SECRETRIAT	V	N	8	N	01/09/2015	11/09/2015	305500001 03 00 11	14,37,84
407	SECRETRIAT	V	N	12	N	01/09/2015	23/09/2015	305500001 03 00 12	29,75,12
408	SECRETRIAT	V	N	14	N	01/09/2015	24/09/2015	305500001 03 00 13	50,20
409	SECRETRIAT	V	N	15	N	01/09/2015	28/09/2015	305500001 03 00 13	14,36
410	SECRETRIAT	V	N	16	N	01/09/2015	28/09/2015	305500001 03 00 13	1,03,36
411	SECRETRIAT	V	N	5	N	01/09/2015	08/09/2015	305500001 03 00 13	85,57
412	SECRETRIAT	V	N	9	N	01/09/2015	14/09/2015	305500001 03 00 15	8,04,78
413	SECRETRIAT	V	N	1	N	01/09/2015	08/09/2015	305500001 03 00 18	2,20,00
414	SECRETRIAT	V	N	2	N	01/09/2015	08/09/2015	305500001 03 00 19	3,54,54
415	SECRETRIAT	V	N	3	N	01/09/2015	08/09/2015	305500001 03 00 19	9,84,70
416	SECRETRIAT	V	N	11	N	01/09/2015	14/09/2015	305500001 03 00 27	9,60,99
417	SECRETRIAT	V	N	10	N	01/09/2015	14/09/2015	305500190 06 00 42	8,30,15,19
418	TEHRI GARHWAL	V	N	1	N	01/09/2015	29/09/2015	305500001 03 00 01	11,33,90
419	TEHRI GARHWAL	V	N	1	N	01/09/2015	29/09/2015	305500001 03 00 03	11,13,96
420	TEHRI GARHWAL	V	N	1	N	01/09/2015	29/09/2015	305500001 03 00 06	1,33,40
421	TEHRI GARHWAL	V	N	1	N	01/09/2015	14/09/2015	305500001 03 00 08	50,00
422	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	09/09/2015	305500001 03 00 01	27,10
423	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	09/09/2015	305500001 03 00 01	3,77,93
424	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	29/09/2015	305500001 03 00 01	21,60,27
425	UDHAM SINGH NAGAR	V	N	4	N	01/09/2015	30/09/2015	305500001 03 00 01	68,45,53
426	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	09/09/2015	305500001 03 00 03	25,68
427	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	09/09/2015	305500001 03 00 03	3,45,79
428	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	29/09/2015	305500001 03 00 03	20,71,04
429	UDHAM SINGH NAGAR	V	N	4	N	01/09/2015	30/09/2015	305500001 03 00 03	70,33,99
430	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	09/09/2015	305500001 03 00 06	11,40
431	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	09/09/2015	305500001 03 00 06	84,45
432	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	29/09/2015	305500001 03 00 06	2,59,20
433	UDHAM SINGH NAGAR	V	N	4	N	01/09/2015	30/09/2015	305500001 03 00 06	8,34,92
434	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	19/09/2015	305500001 03 00 08	99,37
435	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	19/09/2015	305500001 03 00 08	68,32
436	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	21/09/2015	305500001 03 00 13	22,64
437	UTTARKASHI	V	N	1	N	01/09/2015	04/09/2015	305500001 03 00 01	5,76,42
438	UTTARKASHI	V	N	2	N	01/09/2015	30/09/2015	305500001 03 00 01	17,38
439	UTTARKASHI	V	N	3	N	01/09/2015	30/09/2015	305500001 03 00 01	6,46,02
440	UTTARKASHI	V	N	1	N	01/09/2015	04/09/2015	305500001 03 00 03	5,87,94
441	UTTARKASHI	V	N	2	N	01/09/2015	30/09/2015	305500001 03 00 03	15,42

Voucher Details

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Grant No.: 24

S. No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
442	UTTARKASHI	V	N	3	N	01/09/2015	30/09/2015	305500001 03 00 03	6,53,94
443	UTTARKASHI	V	N	1	N	01/09/2015	04/09/2015	305500001 03 00 06	72,60
444	UTTARKASHI	V	N	3	N	01/09/2015	30/09/2015	305500001 03 00 06	72,60
445	UTTARKASHI	V	N	1	N	01/09/2015	21/09/2015	305500001 03 00 16	4,27,00
446	UTTARKASHI	V	N	3	N	01/09/2015	30/09/2015	305500001 03 00 16	3,70,76
447	UTTARKASHI	V	N	2	N	01/09/2015	30/09/2015	305500001 03 00 17	1,80,00

61,60,04,91

Voucher Details

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S. No.	DE	MOA	VCH Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	V	P	1	N	01/07/2015	07/07/2015	505500050 03 00 24	8,00,00,00
2	SECRETARIAT	V	P	1	N	01/09/2015	14/09/2015	505500190 03 00 20	1,13,40,00
									9,13,40,00