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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:42:01

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 01 01	07	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
03 00	01	Voted	10,67,00,000.00	73,49,289.00	5,03,20,896.00
		Charged	.00	.00	.00
		Total	10,67,00,000.00	73,49,289.00	5,03,20,896.00
	03	Voted	12,59,06,000.00	77,73,239.00	5,46,78,875.00
		Charged	.00	.00	.00
		Total	12,59,06,000.00	77,73,239.00	5,46,78,875.00
	04	Voted	5,00,000.00	86,281.00	2,24,770.00
		Charged	.00	.00	.00
		Total	5,00,000.00	86,281.00	2,24,770.00
	05	Voted	2,00,000.00	23,564.00	89,537.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,564.00	89,537.00
	06	Voted	1,18,00,000.00	8,94,324.00	62,02,005.00
		Charged	.00	.00	.00
		Total	1,18,00,000.00	8,94,324.00	62,02,005.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,00,000.00	71,776.00	2,47,178.00
		Charged	.00	.00	.00
		Total	4,00,000.00	71,776.00	2,47,178.00
	09	Voted	10,00,000.00	88,610.00	4,17,246.00
		Charged	.00	.00	.00
		Total	10,00,000.00	88,610.00	4,17,246.00
	10	Voted	1,00,000.00	13,929.00	32,927.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,929.00	32,927.00
	11	Voted	1,50,000.00	20,312.00	86,941.00
		Charged	.00	.00	.00
		Total	1,50,000.00	20,312.00	86,941.00
	12	Voted	60,000.00	.00	43,926.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	43,926.00
	13	Voted	3,00,000.00	41,506.00	1,36,665.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,506.00	1,36,665.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	15	Voted			
		Charged	8,00,000.00	1,30,209.00	4,95,547.00
		Total	.00	.00	.00
			8,00,000.00	1,30,209.00	4,95,547.00
	16	Voted			
		Charged	6,00,000.00	81,862.00	1,83,282.00
		Total	.00	.00	.00
			6,00,000.00	81,862.00	1,83,282.00
	17	Voted			
		Charged	1,00,000.00	18,186.00	38,578.00
		Total	.00	.00	.00
			1,00,000.00	18,186.00	38,578.00
	18	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	19	Voted			
		Charged	1,20,000.00	10,687.00	18,611.00
		Total	.00	.00	.00
			1,20,000.00	10,687.00	18,611.00
	21	Voted			
	Charged	25,000.00	.00	.00	
	Total	.00	.00	.00	
		25,000.00	.00	.00	
22	Voted				
	Charged	20,000.00	.00	6,997.00	
	Total	.00	.00	.00	
		20,000.00	.00	6,997.00	
25	Voted				
	Charged	1,50,000.00	.00	1,50,000.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	1,50,000.00	
26	Voted				
	Charged	1,50,000.00	52,670.00	1,47,847.00	
	Total	.00	.00	.00	
		1,50,000.00	52,670.00	1,47,847.00	
27	Voted				
	Charged	22,00,000.00	5,29,703.00	11,32,191.00	
	Total	.00	.00	.00	
		22,00,000.00	5,29,703.00	11,32,191.00	
29	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
42	Voted				
	Charged	50,000.00	.00	4,000.00	
	Total	.00	.00	.00	
		50,000.00	.00	4,000.00	
45	Voted				
	Charged	50,000.00	5,464.00	5,464.00	
	Total	.00	.00	.00	
		50,000.00	5,464.00	5,464.00	
46	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
47	Voted				
	Charged	1,00,000.00	750.00	28,355.00	
	Total	.00	.00	.00	
		1,00,000.00	750.00	28,355.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2851	00	102	03	00	Total: 00	Voted Charged Total	25,17,31,000.00 .00 25,17,31,000.00	1,71,92,361.00 .00 1,71,92,361.00	11,46,91,838.00 .00 11,46,91,838.00
				03	Total: 03	Voted Charged Total	25,17,31,000.00 .00 25,17,31,000.00	1,71,92,361.00 .00 1,71,92,361.00	11,46,91,838.00 .00 11,46,91,838.00
	15	00		20		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				15	Total: 15	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	17	00		50		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				17	Total: 17	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	18	00		01		Voted Charged Total	2,90,000.00 .00 2,90,000.00	.00 .00 .00	.00 .00 .00
				02		Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	5,000.00 .00 5,000.00
				03		Voted Charged Total	3,48,000.00 .00 3,48,000.00	.00 .00 .00	.00 .00 .00
				04		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
				05		Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 18 00	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	6,832.00 .00 6,832.00
	12	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,68,000.00 .00 9,68,000.00	.00 .00 .00	11,832.00 .00 11,832.00
	Total: 18	Voted Charged Total	9,68,000.00 .00 9,68,000.00	.00 .00 .00	11,832.00 .00 11,832.00
19 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
20 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 20	Total: 20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
21 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	.00	.00
	Total: 21	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
23 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	.00	.00
	Total: 23	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
25 00	01	Voted 16,50,000.00	1,46,460.00	5,12,610.00
		Charged .00	.00	.00
		Total 16,50,000.00	1,46,460.00	5,12,610.00
	02	Voted 5,00,000.00	.00	59,205.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	59,205.00
	03	Voted 19,97,000.00	1,65,500.00	5,88,038.00
		Charged .00	.00	.00
		Total 19,97,000.00	1,65,500.00	5,88,038.00
	04	Voted 2,00,000.00	.00	88,398.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	88,398.00
	06	Voted 2,00,000.00	1,080.00	3,780.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,080.00	3,780.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 4,50,000.00	.00	49,204.00
		Charged .00	.00	.00
		Total 4,50,000.00	.00	49,204.00
	09	Voted 80,000.00	5,495.00	23,748.00
		Charged .00	.00	.00
		Total 80,000.00	5,495.00	23,748.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	10	Voted		
		Charged	11,000.00	.00
		Total	.00	.00
			11,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				15,458.00
	12	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
	13	Voted		
		Charged	2,00,000.00	1,310.00
		Total	.00	.00
			2,00,000.00	1,310.00
				38,933.00
	15	Voted		
		Charged	4,50,000.00	.00
		Total	.00	.00
		4,50,000.00	.00	
			1,12,571.00	
16	Voted			
	Charged	2,20,000.00	.00	
	Total	.00	.00	
		2,20,000.00	.00	
			2,07,118.00	
17	Voted			
	Charged	44,00,000.00	.00	
	Total	.00	.00	
		44,00,000.00	.00	
			10,52,370.00	
22	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			13,698.00	
26	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
			.00	
27	Voted			
	Charged	75,000.00	.00	
	Total	.00	.00	
		75,000.00	.00	
			17,514.00	
42	Voted			
	Charged	70,000.00	.00	
	Total	.00	.00	
		70,000.00	.00	
			.00	
44	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
			.00	
45	Voted			
	Charged	11,000.00	.00	
	Total	.00	.00	
		11,000.00	.00	
			.00	
46	Voted			
	Charged	80,000.00	.00	
	Total	.00	.00	
		80,000.00	.00	
			52,785.00	
47	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
			1,30,780.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2851	00	102	25	00	Total: 00	Voted Charged Total	1,10,06,000.00 .00 1,10,06,000.00	3,19,845.00 .00 3,19,845.00	29,66,210.00 .00 29,66,210.00	
					Total: 25	Voted Charged Total	1,10,06,000.00 .00 1,10,06,000.00	3,19,845.00 .00 3,19,845.00	29,66,210.00 .00 29,66,210.00	
				27	00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					Total: 27	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				29	00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					Total: 29	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					Total: 102	Voted Charged Total	26,37,05,000.00 .00 26,37,05,000.00	1,75,12,206.00 .00 1,75,12,206.00	11,76,69,880.00 .00 11,76,69,880.00	
103	01	10		42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					Total: 10	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				07	00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 09 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	.00	.00
Total: 09		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 10E		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
105 03 00	20	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 03		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 10E		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
800 03 00	50	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	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	.00	.00
Total: 04		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
06 00	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 800 06 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 06	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 28,37,05,000.00	1,75,12,206.00	13,76,69,880.00
		Charged .00	.00	.00
		Total 28,37,05,000.00	1,75,12,206.00	13,76,69,880.00
	Total: 2851	Voted 28,37,05,000.00	1,75,12,206.00	13,76,69,880.00
		Charged .00	.00	.00
		Total 28,37,05,000.00	1,75,12,206.00	13,76,69,880.00
	Grand Total:	Voted 28,37,05,000.00	1,75,12,206.00	13,76,69,880.00
		Charged .00	.00	.00
		Total 28,37,05,000.00	1,75,12,206.00	13,76,69,880.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:41:12

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2851	00	102	01	01	07	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	01			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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2851	00	102	03	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
					19	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					21	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					25	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
					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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2851	00	102	15	00	20	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: 15		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		17	00	50		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: 17		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		18	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
				08		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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2851	00	102	18	00	15	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
					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: 18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		19	00		20	Voted 20,00,000.00	.00	5,00,000.00
						Charged .00	.00	.00
						Total 20,00,000.00	.00	5,00,000.00
					Total: 00	Voted 20,00,000.00	.00	5,00,000.00
						Charged .00	.00	.00
						Total 20,00,000.00	0.00	5,00,000.00
					Total: 19	Voted 20,00,000.00	.00	5,00,000.00
						Charged .00	.00	.00
						Total 20,00,000.00	.00	5,00,000.00
		20	00		20	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: 20	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
		21	00		20	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



Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2851	00	102	21	Total: 21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		23	00	20	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,28,35,334.00 .00 3,28,35,334.00	7,54,45,318.00 .00 7,54,45,318.00
				Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,28,35,334.00 .00 32,83,53,34.00	7,54,45,318.00 .00 7,54,45,318.00
				Total: 23	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,28,35,334.00 .00 3,28,35,334.00	7,54,45,318.00 .00 7,54,45,318.00
		25	00	01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				09	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				10	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				11	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				12	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				13	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive		
2851	00	102	25	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		
					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		
					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: 25	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					27	00	20	Voted 5,00,000.00	.00	.00
								Charged .00	.00	.00
								Total 5,00,000.00	.00	.00
					Total: 00	Voted 5,00,000.00	.00	.00	.00	
						Charged .00	.00	.00		
						Total 5,00,000.00	0.00	.00		
					Total: 27	Voted 5,00,000.00	.00	.00		
						Charged .00	.00	.00		
						Total 5,00,000.00	.00	.00		

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2851	00	102	29	00	20	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total: 00		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	0.00	.00
				Total: 29		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total: 102		Voted	10,85,04,000.00	3,28,35,334.00	7,59,45,318.00
						Charged	.00	.00	.00
						Total	10,85,04,000.00	3,28,35,334.00	7,59,45,318.00
	103	01	10	42		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 10		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	0.00	.00
				Total: 01		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
		07	00	20		Voted	30,00,000.00	.00	20,00,000.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	20,00,000.00
				Total: 00		Voted	30,00,000.00	.00	20,00,000.00
						Charged	.00	.00	.00
						Total	30,00,000.00	0.00	20,00,000.00
				Total: 07		Voted	30,00,000.00	.00	20,00,000.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	20,00,000.00
		09	00	20		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total: 00		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	0.00	.00
				Total: 09		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total: 103		Voted	2,80,00,000.00	.00	20,00,000.00
						Charged	.00	.00	.00
						Total	2,80,00,000.00	.00	20,00,000.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2851	00	105	03	00	20	Voted	50,00,000.00	.00	12,50,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	12,50,000.00
				Total: 00		Voted	50,00,000.00	.00	12,50,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	0.00	12,50,000.00
				Total: 03		Voted	50,00,000.00	.00	12,50,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	12,50,000.00
				Total: 105		Voted	50,00,000.00	.00	12,50,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	12,50,000.00
	800	03	00	50		Voted	3,00,00,000.00	.00	75,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	75,00,000.00
				Total: 00		Voted	3,00,00,000.00	.00	75,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	0.00	75,00,000.00
				Total: 03		Voted	3,00,00,000.00	.00	75,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	75,00,000.00
		04	00	20		Voted	2,00,00,000.00	.00	80,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	80,00,000.00
				Total: 00		Voted	2,00,00,000.00	.00	80,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	0.00	80,00,000.00
				Total: 04		Voted	2,00,00,000.00	.00	80,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	80,00,000.00
		06	00	20		Voted	6,00,000.00	.00	3,00,000.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	3,00,000.00
				Total: 00		Voted	6,00,000.00	.00	3,00,000.00
						Charged	.00	.00	.00
						Total	6,00,000.00	0.00	3,00,000.00
				Total: 06		Voted	6,00,000.00	.00	3,00,000.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	3,00,000.00
				Total: 800		Voted	5,06,00,000.00	.00	1,58,00,000.00
						Charged	.00	.00	.00
						Total	5,06,00,000.00	.00	1,58,00,000.00
				Total: 00		Voted	19,21,04,000.00	3,28,35,334.00	9,49,95,318.00
						Charged	.00	.00	.00
						Total	19,21,04,000.00	3,28,35,334.00	9,49,95,318.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851	Total: 2851 Voted	19,21,04,000.00	3,28,35,334.00	9,49,95,318.00
	Charged	.00	.00	.00
	Total	19,21,04,000.00	3,28,35,334.00	9,49,95,318.00
	Grand Voted	19,21,04,000.00	3,28,35,334.00	9,49,95,318.00
Total:	Charged	.00	.00	.00
	Total	19,21,04,000.00	3,28,35,334.00	9,49,95,318.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:42:28

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted			
		Charged	2,90,00,000.00	17,78,027.00	1,28,29,760.00
		Total	.00	.00	.00
			2,90,00,000.00	17,78,027.00	1,28,29,760.00
	02	Voted			
		Charged	20,00,000.00	18,106.00	18,36,409.00
		Total	.00	.00	.00
			20,00,000.00	18,106.00	18,36,409.00
	03	Voted			
		Charged	3,48,00,000.00	19,00,072.00	1,38,35,971.00
		Total	.00	.00	.00
			3,48,00,000.00	19,00,072.00	1,38,35,971.00
	04	Voted			
		Charged	3,00,000.00	.00	1,49,891.00
		Total	.00	.00	.00
			3,00,000.00	.00	1,49,891.00
05	Voted				
	Charged	60,000.00	.00	39,879.00	
	Total	.00	.00	.00	
		60,000.00	.00	39,879.00	
06	Voted				
	Charged	33,00,000.00	2,72,690.00	20,93,016.00	
	Total	.00	.00	.00	
		33,00,000.00	2,72,690.00	20,93,016.00	
07	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
08	Voted				
	Charged	2,00,000.00	.00	1,53,913.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	1,53,913.00	
09	Voted				
	Charged	4,00,000.00	.00	76,742.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	76,742.00	
10	Voted				
	Charged	12,000.00	.00	6,000.00	
	Total	.00	.00	.00	
		12,000.00	.00	6,000.00	
11	Voted				
	Charged	2,00,000.00	.00	1,16,202.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	1,16,202.00	
12	Voted				
	Charged	2,00,000.00	15,000.00	1,53,987.00	
	Total	.00	.00	.00	
		2,00,000.00	15,000.00	1,53,987.00	
13	Voted				
	Charged	2,00,000.00	20,893.00	1,33,663.00	
	Total	.00	.00	.00	
		2,00,000.00	20,893.00	1,33,663.00	
15	Voted				
	Charged	10,00,000.00	1,05,412.00	8,53,168.00	
	Total	.00	.00	.00	
		10,00,000.00	1,05,412.00	8,53,168.00	
16	Voted				
	Charged	10,00,000.00	1,01,950.00	9,74,650.00	
	Total	.00	.00	.00	
		10,00,000.00	1,01,950.00	9,74,650.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	17	Voted Charged Total	7,00,000.00 .00 7,00,000.00	75,510.00 .00 75,510.00	3,87,222.00 .00 3,87,222.00
	18	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	28,800.00 .00 28,800.00
	19	Voted Charged Total	3,00,000.00 .00 3,00,000.00	61,989.00 .00 61,989.00	61,989.00 .00 61,989.00
	22	Voted Charged Total	10,000.00 .00 10,000.00	2,740.00 .00 2,740.00	4,140.00 .00 4,140.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	99,540.00 .00 99,540.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	25,144.00 .00 25,144.00	1,04,976.00 .00 1,04,976.00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	48,844.00 .00 48,844.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	33,065.00 .00 33,065.00
	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	48,920.00 .00 48,920.00
	47	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	48,198.00 .00 48,198.00
	Total: 00	Voted Charged Total	7,49,08,000.00 .00 7,49,08,000.00	43,77,533.00 .00 43,77,533.00	3,41,18,945.00 .00 3,41,18,945.00
	Total: 03	Voted Charged Total	7,49,08,000.00 .00 7,49,08,000.00	43,77,533.00 .00 43,77,533.00	3,41,18,945.00 .00 3,41,18,945.00
04 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04 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
	Total: 001	Voted 7,49,08,000.00	43,77,533.00	3,41,18,945.00
		Charged .00	.00	.00
		Total 7,49,08,000.00	43,77,533.00	3,41,18,945.00
102 03 00	02	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
	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
	19	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
	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
	Total: 102	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
800 02 00	04	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
	13	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 800 02 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
	26	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
	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: 02	Voted	7,49,08,000.00	43,77,533.00	3,41,18,945.00
		Charged	.00	.00	.00
		Total	7,49,08,000.00	43,77,533.00	3,41,18,945.00
	Total: 2853	Voted	7,49,08,000.00	43,77,533.00	3,41,18,945.00
		Charged	.00	.00	.00
		Total	7,49,08,000.00	43,77,533.00	3,41,18,945.00
	Grand Total:	Voted	7,49,08,000.00	43,77,533.00	3,41,18,945.00
		Charged	.00	.00	.00
		Total	7,49,08,000.00	43,77,533.00	3,41,18,945.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:42:57

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2853	02	001	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 5,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,000.00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted 6,00,000.00	1,36,776.00	1,36,776.00	
					Charged .00	.00	.00	
					Total 6,00,000.00	1,36,776.00	1,36,776.00	
				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
2853	02	001	03	00	19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted 1,17,00,000.00	.00	6,42,990.00
						Charged .00	.00	.00
						Total 1,17,00,000.00	.00	6,42,990.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted 1,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,000.00	.00	.00
					42	Voted 5,00,000.00	1,66,326.00	1,66,326.00
						Charged .00	.00	.00
						Total 5,00,000.00	1,66,326.00	1,66,326.00
					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 2,00,000.00	37,220.00	37,220.00
						Charged .00	.00	.00
						Total 2,00,000.00	37,220.00	37,220.00
					47	Voted 40,000.00	.00	.00
						Charged .00	.00	.00
						Total 40,000.00	.00	.00
					Total: 00	Voted 1,36,40,000.00	3,40,322.00	9,83,312.00
						Charged .00	.00	.00
						Total 1,36,40,000.00	34,03,22.00	9,83,312.00
					Total: 03	Voted 1,36,40,000.00	3,40,322.00	9,83,312.00
						Charged .00	.00	.00
						Total 1,36,40,000.00	3,40,322.00	9,83,312.00
					04 00 20	Voted 1,00,00,000.00	1,75,863.00	13,24,755.00
						Charged .00	.00	.00
						Total 1,00,00,000.00	1,75,863.00	13,24,755.00
					Total: 00	Voted 1,00,00,000.00	1,75,863.00	13,24,755.00
						Charged .00	.00	.00
						Total 1,00,00,000.00	17,58,63.00	13,24,755.00
					Total: 04	Voted 1,00,00,000.00	1,75,863.00	13,24,755.00
						Charged .00	.00	.00
						Total 1,00,00,000.00	1,75,863.00	13,24,755.00
					Total: 001	Voted 2,36,40,000.00	5,16,185.00	23,08,067.00
						Charged .00	.00	.00
						Total 2,36,40,000.00	5,16,185.00	23,08,067.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2853	02	102	03	00	02	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					04	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					15	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					16	Voted	3,30,00,000.00	93,72,357.00	93,72,357.00
						Charged	.00	.00	.00
						Total	3,30,00,000.00	93,72,357.00	93,72,357.00
					19	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					26	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
					Total: 00	Voted	4,96,00,000.00	93,72,357.00	93,72,357.00
						Charged	.00	.00	.00
						Total	4,96,00,000.00	9,37,23,57.00	93,72,357.00
					Total: 03	Voted	4,96,00,000.00	93,72,357.00	93,72,357.00
						Charged	.00	.00	.00
						Total	4,96,00,000.00	93,72,357.00	93,72,357.00
					Total: 102	Voted	4,96,00,000.00	93,72,357.00	93,72,357.00
						Charged	.00	.00	.00
						Total	4,96,00,000.00	93,72,357.00	93,72,357.00
800	02	00	04			Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					11	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					13	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					15	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					16	Voted	80,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	80,00,000.00	.00	.00
					26	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					42	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 800 02 00	Total: 00	Voted 6,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,25,00,000.00	0.00	.00
	Total: 02	Voted 6,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,25,00,000.00	.00	.00
	Total: 800	Voted 6,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,25,00,000.00	.00	.00
	Total: 02	Voted 13,57,40,000.00	98,88,542.00	1,16,80,424.00
		Charged .00	.00	.00
		Total 13,57,40,000.00	98,88,542.00	1,16,80,424.00
	Total: 2853	Voted 13,57,40,000.00	98,88,542.00	1,16,80,424.00
		Charged .00	.00	.00
		Total 13,57,40,000.00	98,88,542.00	1,16,80,424.00
	Grand	Voted 13,57,40,000.00	98,88,542.00	1,16,80,424.00
	Total:	Charged .00	.00	.00
		Total 13,57,40,000.00	98,88,542.00	1,16,80,424.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:43:58

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 01 01	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
05 00	20	Voted	.00	.00
		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
07 00	20	Voted	.00	.00
		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
09 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	42	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 09	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
14 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 14	Total: 14	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 004	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
800 03 00	20	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	43	Voted 72,00,000.00	.00	72,00,000.00
		Charged .00	.00	.00
		Total 72,00,000.00	.00	72,00,000.00
	Total: 00	Voted 1,07,00,000.00	.00	72,00,000.00
		Charged .00	.00	.00
		Total 1,07,00,000.00	.00	72,00,000.00
	Total: 03	Voted 1,07,00,000.00	.00	72,00,000.00
		Charged .00	.00	.00
		Total 1,07,00,000.00	.00	72,00,000.00
04 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	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted 1,07,00,000.00	.00	72,00,000.00
		Charged .00	.00	.00
		Total 1,07,00,000.00	.00	72,00,000.00
	Total: 60	Voted 1,07,00,000.00	.00	72,00,000.00
		Charged .00	.00	.00
		Total 1,07,00,000.00	.00	72,00,000.00
	Total: 3425	Voted 1,07,00,000.00	.00	72,00,000.00
		Charged .00	.00	.00
		Total 1,07,00,000.00	.00	72,00,000.00
	Grand Total:	Voted 1,07,00,000.00	.00	72,00,000.00
		Charged .00	.00	.00
		Total 1,07,00,000.00	.00	72,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:43:38

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3425	60	004	01	01	20	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 01		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	.00
				Total: 01		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			05	00	20	Voted	1,00,00,000.00	25,00,000.00	25,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	25,00,000.00	25,00,000.00
				Total: 00		Voted	1,00,00,000.00	25,00,000.00	25,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	2,50,00,00.00	25,00,000.00
				Total: 05		Voted	1,00,00,000.00	25,00,000.00	25,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	25,00,000.00	25,00,000.00
			07	00	20	Voted	3,00,00,000.00	.00	75,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	75,00,000.00
				Total: 00		Voted	3,00,00,000.00	.00	75,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	0.00	75,00,000.00
				Total: 07		Voted	3,00,00,000.00	.00	75,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	75,00,000.00
			09	00	20	Voted	17,10,000.00	.00	17,10,000.00
						Charged	.00	.00	.00
						Total	17,10,000.00	.00	17,10,000.00
				42		Voted	1,18,00,000.00	.00	50,70,000.00
						Charged	.00	.00	.00
						Total	1,18,00,000.00	.00	50,70,000.00
				Total: 00		Voted	1,35,10,000.00	.00	67,80,000.00
						Charged	.00	.00	.00
						Total	1,35,10,000.00	0.00	67,80,000.00
				Total: 09		Voted	1,35,10,000.00	.00	67,80,000.00
						Charged	.00	.00	.00
						Total	1,35,10,000.00	.00	67,80,000.00
			14	00	20	Voted	2,58,86,000.00	.00	2,23,57,500.00
						Charged	.00	.00	.00
						Total	2,58,86,000.00	.00	2,23,57,500.00
				Total: 00		Voted	2,58,86,000.00	.00	2,23,57,500.00
						Charged	.00	.00	.00
						Total	2,58,86,000.00	0.00	2,23,57,500.00



Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
3425	60	004	14	Total: 14 Voted	2,58,86,000.00	.00	2,23,57,500.00
				Charged	.00	.00	.00
				Total	2,58,86,000.00	.00	2,23,57,500.00
				Total: 004 Voted	8,93,96,000.00	25,00,000.00	3,91,37,500.00
				Charged	.00	.00	.00
				Total	8,93,96,000.00	25,00,000.00	3,91,37,500.00
	800	03	00	20 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				43 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
				04 00 20 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 00 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	0.00	.00
				Total: 04 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 800 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 60 Voted	15,93,96,000.00	25,00,000.00	3,91,37,500.00
				Charged	.00	.00	.00
				Total	15,93,96,000.00	25,00,000.00	3,91,37,500.00
				Total: 3425 Voted	15,93,96,000.00	25,00,000.00	3,91,37,500.00
				Charged	.00	.00	.00
				Total	15,93,96,000.00	25,00,000.00	3,91,37,500.00
				Grand Voted	15,93,96,000.00	25,00,000.00	3,91,37,500.00
				Total: Charged	.00	.00	.00
				Total	15,93,96,000.00	25,00,000.00	3,91,37,500.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:44:28

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:45:10

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: P

Consolidated Abstract

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:45:58

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4859 02 800 01 08	42	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	.00 .00 .00	.00 .00 .00
	09	20 Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
03 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00
05 00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00
06 00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4859 02	Total: 02 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 4859 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?
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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:45:34

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive		
4859	02	800	01	08	42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
				Total: 08		Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	0.00	.00	
				09	20	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
				Total: 09		Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	0.00	.00	
				Total: 01		Voted	2,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,000.00	.00	.00	
				03	00	24	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	3,00,00,000.00	.00	.00	
				Total: 00		Voted	3,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,00,000.00	0.00	.00	
				Total: 03		Voted	3,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,00,000.00	.00	.00	
				05	00	42	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	42	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	
				Total: 800		Voted	3,00,04,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,04,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4859 02	Total: 02 Voted	3,00,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,04,000.00	.00	.00
	Total: 4859 Voted	3,00,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,04,000.00	.00	.00
Grand	Total: Voted	3,00,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,04,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:46:27

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:46:45

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

Plan / Non Plan: P

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:48:05

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 01 01	42	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
02 04	20	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
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 103	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: 2851	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.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:47:24

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2851	00	103	01	01	42	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
				Total: 01		Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	0.00	.00
				Total: 01		Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
			02	04	20	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
				Total: 04		Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	0.00	.00
				Total: 02		Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
				Total: 103		Voted	40,20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,20,000.00	.00	.00
				Total: 00		Voted	40,20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,20,000.00	.00	.00
				Total: 2851		Voted	40,20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,20,000.00	.00	.00
				Grand		Voted	40,20,000.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	40,20,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:48:29

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2851	00	102	01 03	20	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
			Total: 01		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 102		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			103	01 01	42	Voted	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 01		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 01		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			03	00	20	Voted	.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	20	Voted	.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
			Total: 103		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			105	01 03	20	Voted	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 01 03	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
06	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 10E	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: 2851	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).

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 05/11/2015 16:48:51

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2851	00	102	01	03	20	Voted	5,89,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,89,000.00	.00	.00
			Total: 03			Voted	5,89,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,89,000.00	0.00	.00
			Total: 01			Voted	5,89,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,89,000.00	.00	.00
			Total: 102			Voted	5,89,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,89,000.00	.00	.00
	103	01	01		42	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
			Total: 01			Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	0.00	.00
			Total: 01			Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
		03	00		20	Voted	12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,000.00	.00	.00
			Total: 00			Voted	12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,000.00	0.00	.00
			Total: 03			Voted	12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,000.00	.00	.00
		04	00		20	Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	.00	.00
			Total: 00			Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	0.00	.00
			Total: 04			Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	.00	.00
			Total: 103			Voted	19,10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	19,10,000.00	.00	.00

105 01 03

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2851	00	105	01	03	20	Voted	12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,000.00	.00	.00
				Total: 03		Voted	12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,000.00	0.00	.00
			06	20		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 06		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	0.00	.00
			Total: 01			Voted	22,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,00,000.00	.00	.00
			Total: 105			Voted	22,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,00,000.00	.00	.00
			Total: 00			Voted	46,99,000.00	.00	.00
						Charged	.00	.00	.00
						Total	46,99,000.00	.00	.00
			Total: 2851			Voted	46,99,000.00	.00	.00
						Charged	.00	.00	.00
						Total	46,99,000.00	.00	.00
			Grand			Voted	46,99,000.00	.00	.00
			Total:			Charged	.00	.00	.00
						Total	46,99,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 05/11/2015 16:37:42

Month of Account: 09/2015

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 05/11/2015 16:37:42

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

0851 Village and Small Industries

800 Other Receipts

	0.00	38,271.00	11,89,240.00
Total: 800	0.00	38,271.00	11,89,240.00
Total: 0851	0.00	38,271.00	11,89,240.00
Grand Total:	0.00	38,271.00	11,89,240.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 05/11/2015 16:38:21

Month of Account: 09/2015 -

Major Head: 0852 - Industries

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 05/11/2015 16:38:21

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

0852 Industries

80 General

800 Other Receipts

0.00 0.00 3,08,700.00

Total: 800 0.00 0.00 3,08,700.00

Total: 80 0.00 0.00 3,08,700.00

Total: 0852 0.00 0.00 3,08,700.00

Grand Total: 0.00 0.00 3,08,700.00

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

AAG/Sr.A.O.



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 05/11/2015 16:39:22

Month of Account: 09/2015

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 05/11/2015 16:39:22

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

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

01

00	0.00	8,85,83,324.00	1,04,65,16,978.00
Total: 01	0.00	8,85,83,324.00	1,04,65,16,978.00
Total: 102	0.00	8,85,83,324.00	1,04,65,16,978.00
Total: 0853	0.00	8,85,83,324.00	1,04,65,16,978.00
Grand Total:	0.00	8,85,83,324.00	1,04,65,16,978.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 05/11/2015 16:40:17

Month of Account: 09/2015

-

Major Head: 0875

- Other Industries

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 05/11/2015 16:40:17

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

0875 Other Industries

02 Other Industries-

800 Other Receipts

0.00 0.00 2,01,875.00

Total: 800 0.00 0.00 2,01,875.00

Total: 02 0.00 0.00 2,01,875.00

Total: 0875 0.00 0.00 2,01,875.00

Grand Total: 0.00 0.00 2,01,875.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-29-15 01:49 PM

Grant No.: 23

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	1	N	01/07/2015	23/07/2015	285100102 03 00 01	3,28,03
2	ALMORA	V	N	2	N	01/07/2015	23/07/2015	285100102 03 00 01	3,28,03
3	ALMORA	V	N	3	N	01/07/2015	24/07/2015	285100102 03 00 01	1,09,01
4	ALMORA	V	N	4	N	01/07/2015	30/07/2015	285100102 03 00 01	42,02,17
5	ALMORA	V	N	4	N	01/07/2015	30/07/2015	285100102 03 00 03	46,97,67
6	ALMORA	V	N	4	N	01/07/2015	30/07/2015	285100102 03 00 06	4,09,60
7	ALMORA	V	N	1	N	01/07/2015	23/07/2015	285100102 03 00 08	5,78
8	ALMORA	V	N	2	N	01/07/2015	23/07/2015	285100102 03 00 08	8,40
9	ALMORA	V	N	3	N	01/07/2015	23/07/2015	285100102 03 00 08	80,00
10	ALMORA	V	N	4	N	01/07/2015	23/07/2015	285100102 03 00 08	11,00
11	ALMORA	V	N	6	N	01/07/2015	23/07/2015	285100102 03 00 08	20,00
12	ALMORA	V	N	7	N	01/07/2015	23/07/2015	285100102 03 00 08	23,50
13	ALMORA	V	N	13	N	01/07/2015	23/07/2015	285100102 03 00 09	95,46
14	ALMORA	V	N	12	N	01/07/2015	23/07/2015	285100102 03 00 10	7,17
15	ALMORA	V	N	14	N	01/07/2015	23/07/2015	285100102 03 00 13	25,97
16	ALMORA	V	N	15	N	01/07/2015	23/07/2015	285100102 03 00 13	12,67
17	ALMORA	V	N	5	N	01/07/2015	23/07/2015	285100102 03 00 13	12,32
18	ALMORA	V	N	16	N	01/07/2015	23/07/2015	285100102 03 00 15	1,12,43
19	ALMORA	V	N	8	N	01/07/2015	23/07/2015	285100102 03 00 15	30,00
20	ALMORA	V	N	9	N	01/07/2015	23/07/2015	285100102 03 00 15	10,00
21	ALMORA	V	N	10	N	01/07/2015	23/07/2015	285100102 03 00 17	80,00
22	ALMORA	V	N	11	N	01/07/2015	23/07/2015	285100102 03 00 19	30,33
23	BAGESHWAR	V	N	1	N	01/07/2015	28/07/2015	285100102 03 00 01	26,34,52
24	BAGESHWAR	V	N	1	N	01/07/2015	28/07/2015	285100102 03 00 03	29,03,54
25	BAGESHWAR	V	N	1	N	01/07/2015	09/07/2015	285100102 03 00 04	12,40
26	BAGESHWAR	V	N	1	N	01/07/2015	28/07/2015	285100102 03 00 06	3,57,60
27	BAGESHWAR	V	N	2	N	01/07/2015	09/07/2015	285100102 03 00 08	2,94
28	BAGESHWAR	V	N	3	N	01/07/2015	09/07/2015	285100102 03 00 08	9,57
29	BAGESHWAR	V	N	5	N	01/07/2015	09/07/2015	285100102 03 00 17	73,92
30	BAGESHWAR	V	N	4	N	01/07/2015	09/07/2015	285100102 03 00 47	9,10
31	BAGESHWAR	V	P	6	N	01/07/2015	15/07/2015	285100102 23 00 20	2,54,42,50
32	CHAMOLI	V	N	1	N	01/07/2015	10/07/2015	285100102 03 00 01	1,26,37
33	CHAMOLI	V	N	2	N	01/07/2015	28/07/2015	285100102 03 00 01	30,60,46
34	CHAMOLI	V	N	3	N	01/07/2015	28/07/2015	285100102 03 00 01	9,54,61
35	CHAMOLI	V	N	4	N	01/07/2015	28/07/2015	285100102 03 00 01	6,15,70
36	CHAMOLI	V	N	2	N	01/07/2015	28/07/2015	285100102 03 00 03	32,42,20
37	CHAMOLI	V	N	3	N	01/07/2015	28/07/2015	285100102 03 00 03	9,44,80
38	CHAMOLI	V	N	4	N	01/07/2015	28/07/2015	285100102 03 00 03	6,95,74
39	CHAMOLI	V	N	2	N	01/07/2015	28/07/2015	285100102 03 00 06	1,79,00
40	CHAMOLI	V	N	3	N	01/07/2015	28/07/2015	285100102 03 00 06	78,50
41	CHAMOLI	V	N	4	N	01/07/2015	28/07/2015	285100102 03 00 06	57,40
42	CHAMOLI	V	N	10	N	01/07/2015	10/07/2015	285100102 03 00 08	3,40
43	CHAMOLI	V	N	12	N	01/07/2015	14/07/2015	285100102 03 00 08	29,40
44	CHAMOLI	V	N	3	N	01/07/2015	06/07/2015	285100102 03 00 08	35,45
45	CHAMOLI	V	N	6	N	01/07/2015	06/07/2015	285100102 03 00 08	25,55
46	CHAMOLI	V	N	7	N	01/07/2015	06/07/2015	285100102 03 00 08	8,80
47	CHAMOLI	V	N	1	N	01/07/2015	06/07/2015	285100102 03 00 09	25,68
48	CHAMOLI	V	N	2	N	01/07/2015	06/07/2015	285100102 03 00 11	69,74
49	CHAMOLI	V	N	8	N	01/07/2015	06/07/2015	285100102 03 00 13	5,48

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51	CHAMOLI	V	N	4	N	01/07/2015	06/07/2015	285100102 03 00 15	3,42
52	CHAMOLI	V	N	5	N	01/07/2015	06/07/2015	285100102 03 00 15	85,00
53	CHAMOLI	V	N	9	N	01/07/2015	10/07/2015	285100102 03 00 47	31,95
54	CHAMPAWAT	V	N	1	N	01/07/2015	29/07/2015	285100102 03 00 01	28,61,01
55	CHAMPAWAT	V	N	1	N	01/07/2015	29/07/2015	285100102 03 00 03	31,03,44
56	CHAMPAWAT	V	N	1	N	01/07/2015	29/07/2015	285100102 03 00 06	3,79,60
57	DEHRADUN	V	N	1	N	01/07/2015	14/07/2015	285100102 03 00 01	1,30,53
58	DEHRADUN	V	N	2	N	01/07/2015	29/07/2015	285100102 03 00 01	61,93,77
59	DEHRADUN	V	N	2	N	01/07/2015	29/07/2015	285100102 03 00 03	69,20,67
60	DEHRADUN	V	N	2	N	01/07/2015	29/07/2015	285100102 03 00 06	10,56,75
61	DEHRADUN	V	N	1	N	01/07/2015	14/07/2015	285100102 03 00 11	57,75
62	DEHRADUN	V	N	4	N	01/07/2015	21/07/2015	285100102 03 00 13	66,11
63	DEHRADUN	V	N	2	N	01/07/2015	14/07/2015	285100102 03 00 15	63,28
64	DEHRADUN	V	N	3	N	01/07/2015	14/07/2015	285100102 03 00 42	19,50
65	HALDWANI	V	N	1	N	01/07/2015	31/07/2015	285100102 03 00 01	69,45,49
66	HALDWANI	V	N	1	N	01/07/2015	31/07/2015	285100102 03 00 03	77,28,66
67	HALDWANI	V	N	1	N	01/07/2015	14/07/2015	285100102 03 00 04	3,13
68	HALDWANI	V	N	2	N	01/07/2015	14/07/2015	285100102 03 00 04	23,61
69	HALDWANI	V	N	3	N	01/07/2015	14/07/2015	285100102 03 00 04	29,73
70	HALDWANI	V	N	4	N	01/07/2015	14/07/2015	285100102 03 00 04	82,71
71	HALDWANI	V	N	5	N	01/07/2015	14/07/2015	285100102 03 00 04	21,23
72	HALDWANI	V	N	7	N	01/07/2015	16/07/2015	285100102 03 00 04	19,74
73	HALDWANI	V	N	1	N	01/07/2015	31/07/2015	285100102 03 00 06	11,94,97
74	HALDWANI	V	N	9	N	01/07/2015	16/07/2015	285100102 03 00 09	2,11
75	HALDWANI	V	N	8	N	01/07/2015	16/07/2015	285100102 03 00 11	8,40
76	HALDWANI	V	N	11	N	01/07/2015	21/07/2015	285100102 03 00 13	3,79
77	HALDWANI	V	N	6	N	01/07/2015	14/07/2015	285100102 03 00 13	12,10
78	HALDWANI	V	N	12	N	01/07/2015	21/07/2015	285100102 03 00 17	50,00
79	KOTDWAR	V	N	1	N	01/07/2015	07/07/2015	285100102 03 00 01	1,30,53
80	KOTDWAR	V	N	2	N	01/07/2015	07/07/2015	285100102 03 00 01	1,09,51
81	KOTDWAR	V	N	3	N	01/07/2015	21/07/2015	285100102 03 00 01	89,71
82	KOTDWAR	V	N	4	N	01/07/2015	31/07/2015	285100102 03 00 01	48,95,21
83	KOTDWAR	V	N	5	N	01/07/2015	31/07/2015	285100102 03 00 01	1,16,00
84	KOTDWAR	V	N	3	N	01/07/2015	21/07/2015	285100102 03 00 03	95,99
85	KOTDWAR	V	N	4	N	01/07/2015	31/07/2015	285100102 03 00 03	53,14,04
86	KOTDWAR	V	N	5	N	01/07/2015	31/07/2015	285100102 03 00 03	1,31,08
87	KOTDWAR	V	N	3	N	01/07/2015	21/07/2015	285100102 03 00 06	13,82
88	KOTDWAR	V	N	4	N	01/07/2015	31/07/2015	285100102 03 00 06	5,02,00
89	KOTDWAR	V	N	5	N	01/07/2015	31/07/2015	285100102 03 00 06	15,30
90	KOTDWAR	V	N	3	N	01/07/2015	17/07/2015	285100102 03 00 08	36,00
91	KOTDWAR	V	N	2	N	01/07/2015	09/07/2015	285100102 03 00 15	15,00
92	KOTDWAR	V	P	1	N	01/07/2015	07/07/2015	285100102 23 00 20	3,00,00,00
93	NARENDRA NAGAR	V	N	1	N	01/07/2015	30/07/2015	285100102 03 00 01	31,25,44
94	NARENDRA NAGAR	V	N	1	N	01/07/2015	30/07/2015	285100102 03 00 03	33,98,33
95	NARENDRA NAGAR	V	N	4	N	01/07/2015	08/07/2015	285100102 03 00 04	1,43,96
96	NARENDRA NAGAR	V	N	1	N	01/07/2015	30/07/2015	285100102 03 00 06	3,26,07
97	NARENDRA NAGAR	V	N	6	N	01/07/2015	22/07/2015	285100102 03 00 08	41,34
98	NARENDRA NAGAR	V	N	1	N	01/07/2015	08/07/2015	285100102 03 00 09	3,67

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99	NARENDRA NAGAR	V	N	2	N	01/07/2015	08/07/2015	285100102	03 00 11	32,95
100	NARENDRA NAGAR	V	N	5	N	01/07/2015	20/07/2015	285100102	03 00 13	14,99
101	NARENDRA NAGAR	V	N	3	N	01/07/2015	08/07/2015	285100102	03 00 15	22,50
102	NARENDRA NAGAR	V	N	8	N	01/07/2015	29/07/2015	285100102	03 00 27	5,82,10
103	PAO NEW DELHI	V	N	1	N	01/07/2015	31/07/2015	285100102	25 00 01	7,32,30
104	PAO NEW DELHI	V	N	1	N	01/07/2015	31/07/2015	285100102	25 00 03	8,27,50
105	PAO NEW DELHI	V	N	1	N	01/07/2015	31/07/2015	285100102	25 00 06	5,40
106	PAO NEW DELHI	V	N	11	N	01/07/2015	09/07/2015	285100102	25 00 08	6,30
107	PAO NEW DELHI	V	N	14	N	01/07/2015	09/07/2015	285100102	25 00 08	7,80
108	PAO NEW DELHI	V	N	15	N	01/07/2015	09/07/2015	285100102	25 00 08	7,20
109	PAO NEW DELHI	V	N	16	N	01/07/2015	09/07/2015	285100102	25 00 08	7,70
110	PAO NEW DELHI	V	N	5	N	01/07/2015	08/07/2015	285100102	25 00 08	6,30
111	PAO NEW DELHI	V	N	6	N	01/07/2015	08/07/2015	285100102	25 00 08	5,40
112	PAO NEW DELHI	V	N	7	N	01/07/2015	08/07/2015	285100102	25 00 08	33,47
113	PAO NEW DELHI	V	N	8	N	01/07/2015	08/07/2015	285100102	25 00 08	86,30
114	PAO NEW DELHI	V	N	9	N	01/07/2015	08/07/2015	285100102	25 00 08	15,06
115	PAO NEW DELHI	V	N	12	N	01/07/2015	09/07/2015	285100102	25 00 09	85,15
116	PAO NEW DELHI	V	N	20	N	01/07/2015	13/07/2015	285100102	25 00 11	88,78
117	PAO NEW DELHI	V	N	21	N	01/07/2015	13/07/2015	285100102	25 00 13	47,41
118	PAO NEW DELHI	V	N	4	N	01/07/2015	08/07/2015	285100102	25 00 13	37,03
119	PAO NEW DELHI	V	N	13	N	01/07/2015	09/07/2015	285100102	25 00 15	19,50
120	PAO NEW DELHI	V	N	19	N	01/07/2015	09/07/2015	285100102	25 00 15	2,14,74
121	PAO NEW DELHI	V	N	30	N	01/07/2015	31/07/2015	285100102	25 00 15	9,93
122	PAO NEW DELHI	V	N	25	N	01/07/2015	23/07/2015	285100102	25 00 16	5,33,41
123	PAO NEW DELHI	V	N	28	N	01/07/2015	23/07/2015	285100102	25 00 16	10,00
124	PAO NEW DELHI	V	N	17	N	01/07/2015	09/07/2015	285100102	25 00 17	1,29,68
125	PAO NEW DELHI	V	N	18	N	01/07/2015	09/07/2015	285100102	25 00 17	6,07,88
126	PAO NEW DELHI	V	N	22	N	01/07/2015	13/07/2015	285100102	25 00 17	1,29,68
127	PAO NEW DELHI	V	N	23	N	01/07/2015	13/07/2015	285100102	25 00 17	2,39,40
128	PAO NEW DELHI	V	N	24	N	01/07/2015	13/07/2015	285100102	25 00 17	3,68,48
129	PAO NEW DELHI	V	N	29	N	01/07/2015	24/07/2015	285100102	25 00 17	22,85,70
130	PAO NEW DELHI	V	N	31	N	01/07/2015	31/07/2015	285100102	25 00 17	22,85,70
131	PAO NEW DELHI	V	N	32	N	01/07/2015	31/07/2015	285100102	25 00 22	14,30
132	PAO NEW DELHI	V	N	27	N	01/07/2015	23/07/2015	285100102	25 00 27	74,06
133	PITHORAGARH	V	N	1	N	01/07/2015	29/07/2015	285100102	03 00 01	40,10,48
134	PITHORAGARH	V	N	1	N	01/07/2015	29/07/2015	285100102	03 00 03	44,42,96
135	PITHORAGARH	V	N	1	N	01/07/2015	29/07/2015	285100102	03 00 06	5,04,70
136	PITHORAGARH	V	N	1	N	01/07/2015	10/07/2015	285100102	03 00 08	12,65
137	PITHORAGARH	V	N	3	N	01/07/2015	10/07/2015	285100102	03 00 08	17,00
138	PITHORAGARH	V	N	2	N	01/07/2015	10/07/2015	285100102	03 00 47	9,00
139	ROORKEE	V	N	1	N	01/07/2015	01/07/2015	285100102	03 00 01	40,69,14
140	ROORKEE	V	N	1	N	01/07/2015	01/07/2015	285100102	03 00 03	57,13,34
141	ROORKEE	V	N	1	N	01/07/2015	01/07/2015	285100102	03 00 06	4,27,50
142	ROORKEE	V	N	4	N	01/07/2015	13/07/2015	285100102	03 00 08	50,00
143	ROORKEE	V	N	2	N	01/07/2015	10/07/2015	285100102	03 00 09	42,23
144	ROORKEE	V	N	1	N	01/07/2015	10/07/2015	285100102	03 00 13	38,70
145	ROORKEE	V	N	3	N	01/07/2015	13/07/2015	285100102	03 00 15	16,89
146	ROORKEE	V	N	5	N	01/07/2015	13/07/2015	285100102	03 00 15	1,15,37
147	RUDRAPRAYAG	V	N	1	N	01/07/2015	29/07/2015	285100102	03 00 01	26,86,93

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148	RUDRAPRAYAG	V	N	1	N	01/07/2015	29/07/2015	285100102 03 00 03	29,73,94
149	RUDRAPRAYAG	V	N	1	N	01/07/2015	29/07/2015	285100102 03 00 06	3,58,40
150	SECRETRIAT	V	N	1	N	01/07/2015	02/07/2015	285100102 03 00 01	1,09,51
151	SECRETRIAT	V	N	2	N	01/07/2015	02/07/2015	285100102 03 00 01	1,09,51
152	SECRETRIAT	V	N	3	N	01/07/2015	02/07/2015	285100102 03 00 01	4,27,15
153	SECRETRIAT	V	N	7	N	01/07/2015	28/07/2015	285100102 03 00 01	1,09,52,01
154	SECRETRIAT	V	N	4	N	01/07/2015	15/07/2015	285100102 03 00 03	24,00
155	SECRETRIAT	V	N	5	N	01/07/2015	16/07/2015	285100102 03 00 03	1,21,80
156	SECRETRIAT	V	N	7	N	01/07/2015	28/07/2015	285100102 03 00 03	1,22,93,31
157	SECRETRIAT	V	N	7	N	01/07/2015	28/07/2015	285100102 03 00 06	18,49,85
158	SECRETRIAT	V	N	2	N	01/07/2015	10/07/2015	285100102 03 00 09	6,18,32
159	SECRETRIAT	V	N	15	N	01/07/2015	16/07/2015	285100102 03 00 13	75,95
160	SECRETRIAT	V	N	14	N	01/07/2015	15/07/2015	285100102 03 00 15	2,09,25
161	SECRETRIAT	V	N	6	N	01/07/2015	15/07/2015	285100102 03 00 15	6,00
162	SECRETRIAT	V	N	7	N	01/07/2015	15/07/2015	285100102 03 00 15	18,42
163	SECRETRIAT	V	N	3	N	01/07/2015	10/07/2015	285100102 03 00 16	50,75
164	SECRETRIAT	V	N	12	N	01/07/2015	15/07/2015	285100102 03 00 27	70,07
165	SECRETRIAT	V	N	13	N	01/07/2015	15/07/2015	285100102 03 00 27	1,06,04
166	SECRETRIAT	V	P	8	N	01/07/2015	15/07/2015	285100102 19 00 20	50,00,00
167	SECRETRIAT	V	P	4	N	01/07/2015	13/07/2015	285100103 07 00 20	2,00,00,00
168	SECRETRIAT	V	P	11	N	01/07/2015	15/07/2015	285100105 03 00 20	1,25,00,00
169	SECRETRIAT	V	P	10	N	01/07/2015	15/07/2015	285100800 03 00 50	7,50,00,00
170	SECRETRIAT	V	P	5	N	01/07/2015	13/07/2015	285100800 04 00 20	8,00,00,00
171	SECRETRIAT	V	P	9	N	01/07/2015	15/07/2015	285100800 06 00 20	30,00,00
172	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	16/07/2015	285100102 03 00 01	1,90,61
173	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	16/07/2015	285100102 03 00 01	2,28,55
174	UDHAM SINGH NAGAR	V	N	3	N	01/07/2015	22/07/2015	285100102 03 00 01	1,05,85
175	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	28/07/2015	285100102 03 00 01	23,41,94
176	UDHAM SINGH NAGAR	V	N	5	N	01/07/2015	28/07/2015	285100102 03 00 01	48,88,35
177	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	28/07/2015	285100102 03 00 03	23,45,32
178	UDHAM SINGH NAGAR	V	N	5	N	01/07/2015	28/07/2015	285100102 03 00 03	54,13,27
179	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	28/07/2015	285100102 03 00 06	1,68,80
180	UDHAM SINGH NAGAR	V	N	5	N	01/07/2015	28/07/2015	285100102 03 00 06	4,29,90
181	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	08/07/2015	285100102 03 00 08	15,60
182	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	08/07/2015	285100102 03 00 08	6,41
183	UDHAM SINGH NAGAR	V	N	3	N	01/07/2015	08/07/2015	285100102 03 00 08	17,31
184	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	08/07/2015	285100102 03 00 08	9,75
185	UDHAM SINGH NAGAR	V	N	6	N	01/07/2015	16/07/2015	285100102 03 00 11	67,75
186	UDHAM SINGH NAGAR	V	N	5	N	01/07/2015	16/07/2015	285100102 03 00 16	23,50
187	UTTARKASHI	V	N	1	N	01/07/2015	30/07/2015	285100102 03 00 01	52,15,22
188	UTTARKASHI	V	N	1	N	01/07/2015	30/07/2015	285100102 03 00 03	55,78,70
189	UTTARKASHI	V	N	1	N	01/07/2015	30/07/2015	285100102 03 00 06	5,95,40
190	UTTARKASHI	V	N	7	N	01/07/2015	08/07/2015	285100102 03 00 08	22,68
191	UTTARKASHI	V	N	2	N	01/07/2015	07/07/2015	285100102 03 00 11	69,00
192	UTTARKASHI	V	N	3	N	01/07/2015	07/07/2015	285100102 03 00 16	33,83
193	UTTARKASHI	V	N	1	N	01/07/2015	07/07/2015	285100102 03 00 27	2,11,81
194	UTTARKASHI	V	N	6	N	01/07/2015	07/07/2015	285100102 03 00 27	3,49,79
195	UTTARKASHI	V	P	5	N	01/07/2015	07/07/2015	285100102 23 00 20	98,38,25
196	ALMORA	V	N	1	N	01/08/2015	17/08/2015	285100102 03 00 01	1,09,51



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TREASURY	V/C	P/NP	VCH No.						
197	ALMORA	V	N	2	N	01/08/2015	17/08/2015	285100102 03 00 01	1,09,51
198	ALMORA	V	N	3	N	01/08/2015	25/08/2015	285100102 03 00 01	1,09,51
199	ALMORA	V	N	4	N	01/08/2015	25/08/2015	285100102 03 00 01	1,09,51
200	ALMORA	V	N	5	N	01/08/2015	25/08/2015	285100102 03 00 01	1,09,01
201	ALMORA	V	N	6	N	01/08/2015	31/08/2015	285100102 03 00 01	43,29,47
202	ALMORA	V	N	6	N	01/08/2015	31/08/2015	285100102 03 00 03	48,36,32
203	ALMORA	V	N	5	N	01/08/2015	25/08/2015	285100102 03 00 04	15,06
204	ALMORA	V	N	6	N	01/08/2015	25/08/2015	285100102 03 00 04	17,27
205	ALMORA	V	N	7	N	01/08/2015	25/08/2015	285100102 03 00 04	8,77
206	ALMORA	V	N	9	N	01/08/2015	25/08/2015	285100102 03 00 04	25,15
207	ALMORA	V	N	6	N	01/08/2015	31/08/2015	285100102 03 00 06	4,00,00
208	ALMORA	V	N	2	N	01/08/2015	25/08/2015	285100102 03 00 15	20,00
209	ALMORA	V	N	3	N	01/08/2015	25/08/2015	285100102 03 00 15	60,00
210	ALMORA	V	N	8	N	01/08/2015	25/08/2015	285100102 03 00 42	20,50
211	ALMORA	V	P	1	N	01/08/2015	05/08/2015	285100102 23 00 20	3,00,00,00
212	BAGESHWAR	V	N	1	N	01/08/2015	27/08/2015	285100102 03 00 01	26,34,52
213	BAGESHWAR	V	N	1	N	01/08/2015	27/08/2015	285100102 03 00 03	29,03,54
214	BAGESHWAR	V	N	1	N	01/08/2015	27/08/2015	285100102 03 00 06	3,57,60
215	BAGESHWAR	V	N	3	N	01/08/2015	10/08/2015	285100102 03 00 08	45,50
216	BAGESHWAR	V	N	7	N	01/08/2015	12/08/2015	285100102 03 00 09	50,00
217	BAGESHWAR	V	N	4	N	01/08/2015	10/08/2015	285100102 03 00 13	30,56
218	BAGESHWAR	V	N	6	N	01/08/2015	12/08/2015	285100102 03 00 15	26,15
219	CHAMOLI	V	N	1	N	01/08/2015	11/08/2015	285100102 03 00 01	1,26,37
220	CHAMOLI	V	N	2	N	01/08/2015	26/08/2015	285100102 03 00 01	30,10,11
221	CHAMOLI	V	N	3	N	01/08/2015	26/08/2015	285100102 03 00 01	8,09,81
222	CHAMOLI	V	N	4	N	01/08/2015	26/08/2015	285100102 03 00 01	6,13,90
223	CHAMOLI	V	N	2	N	01/08/2015	26/08/2015	285100102 03 00 03	32,42,20
224	CHAMOLI	V	N	3	N	01/08/2015	26/08/2015	285100102 03 00 03	7,84,90
225	CHAMOLI	V	N	4	N	01/08/2015	26/08/2015	285100102 03 00 03	6,93,71
226	CHAMOLI	V	N	1	N	01/08/2015	11/08/2015	285100102 03 00 04	39,15
227	CHAMOLI	V	N	2	N	01/08/2015	11/08/2015	285100102 03 00 04	26,71
228	CHAMOLI	V	N	2	N	01/08/2015	26/08/2015	285100102 03 00 06	2,06,00
229	CHAMOLI	V	N	3	N	01/08/2015	26/08/2015	285100102 03 00 06	64,50
230	CHAMOLI	V	N	4	N	01/08/2015	26/08/2015	285100102 03 00 06	57,40
231	CHAMOLI	V	N	3	N	01/08/2015	17/08/2015	285100102 03 00 08	10,00
232	CHAMOLI	V	N	4	N	01/08/2015	17/08/2015	285100102 03 00 13	5,78
233	CHAMPAWAT	V	N	1	N	01/08/2015	26/08/2015	285100102 03 00 01	29,44,75
234	CHAMPAWAT	V	N	2	N	01/08/2015	28/08/2015	285100102 03 00 01	1,24,57
235	CHAMPAWAT	V	N	1	N	01/08/2015	26/08/2015	285100102 03 00 03	31,98,07
236	CHAMPAWAT	V	N	1	N	01/08/2015	26/08/2015	285100102 03 00 06	3,86,70
237	CHAMPAWAT	V	N	5	N	01/08/2015	28/08/2015	285100102 03 00 08	42,59
238	CHAMPAWAT	V	N	4	N	01/08/2015	05/08/2015	285100102 03 00 09	13,37
239	CHAMPAWAT	V	N	2	N	01/08/2015	05/08/2015	285100102 03 00 11	53,70
240	CHAMPAWAT	V	N	3	N	01/08/2015	05/08/2015	285100102 03 00 13	44,17
241	CHAMPAWAT	V	N	1	N	01/08/2015	05/08/2015	285100102 03 00 15	48,71
242	DEHRADUN	V	N	1	N	01/08/2015	07/08/2015	285100102 03 00 01	1,30,53
243	DEHRADUN	V	N	2	N	01/08/2015	28/08/2015	285100102 03 00 01	64,46,37
244	DEHRADUN	V	N	2	N	01/08/2015	28/08/2015	285100102 03 00 03	72,03,85
245	DEHRADUN	V	N	2	N	01/08/2015	28/08/2015	285100102 03 00 06	11,07,65

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246	DEHRADUN	V	N	1	N	01/08/2015	07/08/2015	285100102 03 00 08	20,00
247	DEHRADUN	V	N	3	N	01/08/2015	24/08/2015	285100102 03 00 15	24,15
248	HALDWANI	V	N	1	N	01/08/2015	28/08/2015	285100102 03 00 01	69,45,49
249	HALDWANI	V	N	1	N	01/08/2015	28/08/2015	285100102 03 00 03	77,28,66
250	HALDWANI	V	N	2	N	01/08/2015	18/08/2015	285100102 03 00 04	14,96
251	HALDWANI	V	N	1	N	01/08/2015	28/08/2015	285100102 03 00 06	9,33,85
252	HALDWANI	V	N	4	N	01/08/2015	20/08/2015	285100102 03 00 08	2,80
253	HALDWANI	V	N	5	N	01/08/2015	20/08/2015	285100102 03 00 11	3,20
254	HALDWANI	V	N	1	N	01/08/2015	18/08/2015	285100102 03 00 16	15,50
255	HALDWANI	V	N	3	N	01/08/2015	20/08/2015	285100102 03 00 16	20,00
256	HALDWANI	V	N	6	N	01/08/2015	21/08/2015	285100102 03 00 27	11,46
257	KOTDWAR	V	N	1	N	01/08/2015	06/08/2015	285100102 03 00 01	1,09,51
258	KOTDWAR	V	N	2	N	01/08/2015	19/08/2015	285100102 03 00 01	1,30,53
259	KOTDWAR	V	N	3	N	01/08/2015	28/08/2015	285100102 03 00 01	48,95,21
260	KOTDWAR	V	N	4	N	01/08/2015	28/08/2015	285100102 03 00 01	1,16,00
261	KOTDWAR	V	N	3	N	01/08/2015	28/08/2015	285100102 03 00 03	53,14,04
262	KOTDWAR	V	N	4	N	01/08/2015	28/08/2015	285100102 03 00 03	1,31,08
263	KOTDWAR	V	N	2	N	01/08/2015	13/08/2015	285100102 03 00 04	21,89
264	KOTDWAR	V	N	3	N	01/08/2015	13/08/2015	285100102 03 00 04	35,95
265	KOTDWAR	V	N	4	N	01/08/2015	13/08/2015	285100102 03 00 04	8,81
266	KOTDWAR	V	N	5	N	01/08/2015	13/08/2015	285100102 03 00 04	5,40
267	KOTDWAR	V	N	9	N	01/08/2015	19/08/2015	285100102 03 00 04	5,92
268	KOTDWAR	V	N	3	N	01/08/2015	28/08/2015	285100102 03 00 06	5,02,00
269	KOTDWAR	V	N	4	N	01/08/2015	28/08/2015	285100102 03 00 06	15,30
270	KOTDWAR	V	N	8	N	01/08/2015	19/08/2015	285100102 03 00 08	35,05
271	KOTDWAR	V	N	6	N	01/08/2015	19/08/2015	285100102 03 00 09	27,00
272	KOTDWAR	V	N	10	N	01/08/2015	20/08/2015	285100102 03 00 13	12,00
273	KOTDWAR	V	N	11	N	01/08/2015	25/08/2015	285100102 03 00 13	40,00
274	KOTDWAR	V	N	7	N	01/08/2015	19/08/2015	285100102 03 00 13	3,80
275	NARENDRA NAGAR	V	N	1	N	01/08/2015	05/08/2015	285100102 03 00 01	2,71,60
276	NARENDRA NAGAR	V	N	2	N	01/08/2015	06/08/2015	285100102 03 00 01	2,63,60
277	NARENDRA NAGAR	V	N	3	N	01/08/2015	28/08/2015	285100102 03 00 01	33,97,76
278	NARENDRA NAGAR	V	N	1	N	01/08/2015	05/08/2015	285100102 03 00 03	3,06,91
279	NARENDRA NAGAR	V	N	2	N	01/08/2015	06/08/2015	285100102 03 00 03	2,97,87
280	NARENDRA NAGAR	V	N	3	N	01/08/2015	28/08/2015	285100102 03 00 03	37,05,98
281	NARENDRA NAGAR	V	N	1	N	01/08/2015	13/08/2015	285100102 03 00 05	1,39,35
282	NARENDRA NAGAR	V	N	1	N	01/08/2015	05/08/2015	285100102 03 00 06	31,80
283	NARENDRA NAGAR	V	N	2	N	01/08/2015	06/08/2015	285100102 03 00 06	37,20
284	NARENDRA NAGAR	V	N	3	N	01/08/2015	28/08/2015	285100102 03 00 06	3,59,80
285	NARENDRA NAGAR	V	N	3	N	01/08/2015	19/08/2015	285100102 03 00 13	15,66
286	NARENDRA NAGAR	V	N	2	N	01/08/2015	13/08/2015	285100102 03 00 27	1,55,48
287	PAO NEW DELHI	V	N	9	N	01/08/2015	21/08/2015	285100102 25 00 02	5,92,05
288	PAO NEW DELHI	V	N	6	N	01/08/2015	20/08/2015	285100102 25 00 04	1,56,56
289	PAO NEW DELHI	V	N	8	N	01/08/2015	21/08/2015	285100102 25 00 09	50,75
290	PAO NEW DELHI	V	N	1	N	01/08/2015	07/08/2015	285100102 25 00 11	65,80
291	PAO NEW DELHI	V	N	5	N	01/08/2015	20/08/2015	285100102 25 00 13	30,87
292	PAO NEW DELHI	V	N	7	N	01/08/2015	21/08/2015	285100102 25 00 13	44,75
293	PAO NEW DELHI	V	N	10	N	01/08/2015	21/08/2015	285100102 25 00 15	1,71,77
294	PAO NEW DELHI	V	N	4	N	01/08/2015	20/08/2015	285100102 25 00 16	10,00

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TREASURY	V/C	P/NP	VCH No.						
295	PAO NEW DELHI	V	N	11	N	01/08/2015	21/08/2015	285100102 25 00 17	6,07,88
296	PAO NEW DELHI	V	N	12	N	01/08/2015	21/08/2015	285100102 25 00 17	1,29,68
297	PAO NEW DELHI	V	N	13	N	01/08/2015	21/08/2015	285100102 25 00 17	22,85,70
298	PAO NEW DELHI	V	N	15	N	01/08/2015	29/08/2015	285100102 25 00 22	29,70
299	PAO NEW DELHI	V	N	14	N	01/08/2015	29/08/2015	285100102 25 00 27	62,44
300	PAO NEW DELHI	V	N	3	N	01/08/2015	07/08/2015	285100102 25 00 46	1,92,10
301	PAO NEW DELHI	V	N	2	N	01/08/2015	07/08/2015	285100102 25 00 47	2,02,30
302	PITHORAGARH	V	N	1	N	01/08/2015	27/08/2015	285100102 03 00 01	41,67,98
303	PITHORAGARH	V	N	1	N	01/08/2015	27/08/2015	285100102 03 00 03	46,20,94
304	PITHORAGARH	V	N	1	N	01/08/2015	27/08/2015	285100102 03 00 06	5,27,40
305	PITHORAGARH	V	N	1	N	01/08/2015	06/08/2015	285100102 03 00 08	40,00
306	PITHORAGARH	V	N	4	N	01/08/2015	26/08/2015	285100102 03 00 16	1,90,00
307	PITHORAGARH	V	N	2	N	01/08/2015	18/08/2015	285100102 18 00 02	50,00
308	PITHORAGARH	V	N	3	N	01/08/2015	18/08/2015	285100102 18 00 11	68,32
309	ROORKEE	V	N	1	N	01/08/2015	01/08/2015	285100102 03 00 01	41,61,90
310	ROORKEE	V	N	2	N	01/08/2015	07/08/2015	285100102 03 00 01	2,31,30
311	ROORKEE	V	N	3	N	01/08/2015	10/08/2015	285100102 03 00 01	3,27,40
312	ROORKEE	V	N	4	N	01/08/2015	24/08/2015	285100102 03 00 01	1,15,65
313	ROORKEE	V	N	5	N	01/08/2015	28/08/2015	285100102 03 00 01	38,02,30
314	ROORKEE	V	N	1	N	01/08/2015	01/08/2015	285100102 03 00 03	46,36,98
315	ROORKEE	V	N	3	N	01/08/2015	10/08/2015	285100102 03 00 03	3,69,96
316	ROORKEE	V	N	5	N	01/08/2015	28/08/2015	285100102 03 00 03	42,30,63
317	ROORKEE	V	N	1	N	01/08/2015	01/08/2015	285100102 03 00 06	4,27,50
318	ROORKEE	V	N	3	N	01/08/2015	10/08/2015	285100102 03 00 06	50,40
319	ROORKEE	V	N	5	N	01/08/2015	28/08/2015	285100102 03 00 06	3,74,70
320	ROORKEE	V	N	6	N	01/08/2015	24/08/2015	285100102 03 00 08	6,40
321	ROORKEE	V	N	7	N	01/08/2015	24/08/2015	285100102 03 00 08	15,89
322	ROORKEE	V	N	2	N	01/08/2015	07/08/2015	285100102 03 00 09	42,97
323	ROORKEE	V	N	8	N	01/08/2015	26/08/2015	285100102 03 00 09	57,35
324	ROORKEE	V	N	3	N	01/08/2015	07/08/2015	285100102 03 00 13	6,25
325	ROORKEE	V	N	1	N	01/08/2015	07/08/2015	285100102 03 00 15	18,00
326	ROORKEE	V	N	4	N	01/08/2015	07/08/2015	285100102 03 00 15	1,34,21
327	ROORKEE	V	N	5	N	01/08/2015	24/08/2015	285100102 03 00 47	50,00
328	RUDRAPRAYAG	V	N	1	N	01/08/2015	19/08/2015	285100102 03 00 01	1,05,10
329	RUDRAPRAYAG	V	N	2	N	01/08/2015	26/08/2015	285100102 03 00 01	26,86,93
330	RUDRAPRAYAG	V	N	1	N	01/08/2015	19/08/2015	285100102 03 00 03	1,18,76
331	RUDRAPRAYAG	V	N	2	N	01/08/2015	26/08/2015	285100102 03 00 03	29,73,94
332	RUDRAPRAYAG	V	N	1	N	01/08/2015	19/08/2015	285100102 03 00 06	11,40
333	RUDRAPRAYAG	V	N	2	N	01/08/2015	26/08/2015	285100102 03 00 06	3,37,40
334	RUDRAPRAYAG	V	N	4	N	01/08/2015	19/08/2015	285100102 03 00 08	50,00
335	RUDRAPRAYAG	V	P	1	N	01/08/2015	19/08/2015	285100102 23 00 20	2,96,95,99
336	RUDRAPRAYAG	V	P	2	N	01/08/2015	19/08/2015	285100102 23 00 20	1,30,64,79
337	RUDRAPRAYAG	V	P	3	N	01/08/2015	19/08/2015	285100102 23 00 20	3,00,00,00
338	SECRETRIAT	V	N	1	N	01/08/2015	07/08/2015	285100102 03 00 01	1,09,51
339	SECRETRIAT	V	N	2	N	01/08/2015	07/08/2015	285100102 03 00 01	4,25,27
340	SECRETRIAT	V	N	4	N	01/08/2015	27/08/2015	285100102 03 00 01	1,14,19,46
341	SECRETRIAT	V	N	4	N	01/08/2015	27/08/2015	285100102 03 00 03	1,27,64,63
342	SECRETRIAT	V	N	1	N	01/08/2015	04/08/2015	285100102 03 00 04	1,15,15
343	SECRETRIAT	V	N	18	N	01/08/2015	10/08/2015	285100102 03 00 04	67,49

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344	SECRETRIAT	V N	4 N	01/08/2015	27/08/2015	285100102	03 00 06	18,77,85	
345	SECRETRIAT	V N	13 N	01/08/2015	04/08/2015	285100102	03 00 09	96,24	
346	SECRETRIAT	V N	29 N	01/08/2015	19/08/2015	285100102	03 00 09	6,64,13	
347	SECRETRIAT	V N	15 N	01/08/2015	07/08/2015	285100102	03 00 11	1,99,96	
348	SECRETRIAT	V N	25 N	01/08/2015	12/08/2015	285100102	03 00 12	76,05	
349	SECRETRIAT	V N	26 N	01/08/2015	17/08/2015	285100102	03 00 13	48,27	
350	SECRETRIAT	V N	16 N	01/08/2015	07/08/2015	285100102	03 00 15	1,60,47	
351	SECRETRIAT	V N	14 N	01/08/2015	04/08/2015	285100102	03 00 16	2,35,00	
352	SECRETRIAT	V N	17 N	01/08/2015	07/08/2015	285100102	03 00 16	50,75	
353	SECRETRIAT	V N	28 N	01/08/2015	19/08/2015	285100102	03 00 22	33,95	
354	SECRETRIAT	V N	33 N	01/08/2015	19/08/2015	285100102	03 00 25	10,55,23	
355	SECRETRIAT	V N	27 N	01/08/2015	17/08/2015	285100102	03 00 26	88,00	
356	SECRETRIAT	V N	10 N	01/08/2015	04/08/2015	285100102	03 00 27	42,84	
357	SECRETRIAT	V N	11 N	01/08/2015	04/08/2015	285100102	03 00 27	1,36,80	
358	SECRETRIAT	V N	12 N	01/08/2015	04/08/2015	285100102	03 00 27	36,54	
359	SECRETRIAT	V N	19 N	01/08/2015	12/08/2015	285100102	03 00 27	72,32	
360	SECRETRIAT	V N	2 N	01/08/2015	04/08/2015	285100102	03 00 27	10,36	
361	SECRETRIAT	V N	20 N	01/08/2015	12/08/2015	285100102	03 00 27	45,44	
362	SECRETRIAT	V N	21 N	01/08/2015	12/08/2015	285100102	03 00 27	17,38	
363	SECRETRIAT	V N	22 N	01/08/2015	12/08/2015	285100102	03 00 27	9,59	
364	SECRETRIAT	V N	23 N	01/08/2015	12/08/2015	285100102	03 00 27	40,94	
365	SECRETRIAT	V N	24 N	01/08/2015	12/08/2015	285100102	03 00 27	20,82	
366	SECRETRIAT	V N	3 N	01/08/2015	04/08/2015	285100102	03 00 27	36,00	
367	SECRETRIAT	V N	4 N	01/08/2015	04/08/2015	285100102	03 00 27	25,06	
368	SECRETRIAT	V N	5 N	01/08/2015	04/08/2015	285100102	03 00 27	21,21	
369	SECRETRIAT	V N	6 N	01/08/2015	04/08/2015	285100102	03 00 27	14,43	
370	SECRETRIAT	V N	7 N	01/08/2015	04/08/2015	285100102	03 00 27	55,68	
371	SECRETRIAT	V N	8 N	01/08/2015	04/08/2015	285100102	03 00 27	1,06,41	
372	SECRETRIAT	V N	9 N	01/08/2015	04/08/2015	285100102	03 00 27	7,71	
373	UDHAM SINGH NAGAR	V N	1 N	01/08/2015	13/08/2015	285100102	03 00 01	1,13,15	
374	UDHAM SINGH NAGAR	V N	2 N	01/08/2015	17/08/2015	285100102	03 00 01	2,28,55	
375	UDHAM SINGH NAGAR	V N	3 N	01/08/2015	26/08/2015	285100102	03 00 01	48,88,35	
376	UDHAM SINGH NAGAR	V N	5 N	01/08/2015	28/08/2015	285100102	03 00 01	19,71,14	
377	UDHAM SINGH NAGAR	V N	3 N	01/08/2015	26/08/2015	285100102	03 00 03	54,13,27	
378	UDHAM SINGH NAGAR	V N	5 N	01/08/2015	28/08/2015	285100102	03 00 03	19,31,51	
379	UDHAM SINGH NAGAR	V N	1 N	01/08/2015	11/08/2015	285100102	03 00 04	20,18	
380	UDHAM SINGH NAGAR	V N	3 N	01/08/2015	26/08/2015	285100102	03 00 06	4,29,90	
381	UDHAM SINGH NAGAR	V N	5 N	01/08/2015	28/08/2015	285100102	03 00 06	1,50,00	
382	UDHAM SINGH NAGAR	V N	5 N	01/08/2015	13/08/2015	285100102	03 00 08	23,50	
383	UDHAM SINGH NAGAR	V N	8 N	01/08/2015	24/08/2015	285100102	03 00 08	4,30	
384	UDHAM SINGH NAGAR	V N	6 N	01/08/2015	14/08/2015	285100102	03 00 13	28,55	
385	UDHAM SINGH NAGAR	V N	3 N	01/08/2015	11/08/2015	285100102	03 00 19	24,27	
386	UDHAM SINGH NAGAR	V N	4 N	01/08/2015	11/08/2015	285100102	03 00 19	24,64	
387	UTTARKASHI	V N	1 N	01/08/2015	28/08/2015	285100102	03 00 01	46,51,52	
388	UTTARKASHI	V N	1 N	01/08/2015	28/08/2015	285100102	03 00 03	49,43,98	
389	UTTARKASHI	V N	1 N	01/08/2015	28/08/2015	285100102	03 00 06	5,46,50	
390	UTTARKASHI	V N	1 N	01/08/2015	21/08/2015	285100102	03 00 27	92,96	
391	UTTARKASHI	V N	2 N	01/08/2015	21/08/2015	285100102	03 00 27	2,38,29	
392	ALMORA	V N	1 N	01/09/2015	24/09/2015	285100102	03 00 01	1,09,51	

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393	ALMORA	V	N	2	N	01/09/2015	24/09/2015	285100102 03 00 01	1,09,51
394	ALMORA	V	N	3	N	01/09/2015	24/09/2015	285100102 03 00 01	1,09,01
395	ALMORA	V	N	4	N	01/09/2015	30/09/2015	285100102 03 00 01	43,29,47
396	ALMORA	V	N	4	N	01/09/2015	30/09/2015	285100102 03 00 03	48,36,32
397	ALMORA	V	N	7	N	01/09/2015	16/09/2015	285100102 03 00 04	39,61
398	ALMORA	V	N	8	N	01/09/2015	16/09/2015	285100102 03 00 04	15,77
399	ALMORA	V	N	4	N	01/09/2015	30/09/2015	285100102 03 00 06	4,37,80
400	ALMORA	V	N	4	N	01/09/2015	15/09/2015	285100102 03 00 08	24,79
401	ALMORA	V	N	5	N	01/09/2015	15/09/2015	285100102 03 00 08	17,94
402	ALMORA	V	N	6	N	01/09/2015	15/09/2015	285100102 03 00 27	43,50
403	ALMORA	V	P	1	N	01/09/2015	04/09/2015	285100102 23 00 20	3,00,00,00
404	ALMORA	V	P	2	N	01/09/2015	04/09/2015	285100102 23 00 20	56,66,90
405	BAGESHWAR	V	N	1	N	01/09/2015	28/09/2015	285100102 03 00 01	26,54,52
406	BAGESHWAR	V	N	1	N	01/09/2015	28/09/2015	285100102 03 00 03	29,26,14
407	BAGESHWAR	V	N	10	N	01/09/2015	14/09/2015	285100102 03 00 04	7,93
408	BAGESHWAR	V	N	6	N	01/09/2015	14/09/2015	285100102 03 00 04	2,66
409	BAGESHWAR	V	N	8	N	01/09/2015	14/09/2015	285100102 03 00 04	22,52
410	BAGESHWAR	V	N	9	N	01/09/2015	14/09/2015	285100102 03 00 04	22,52
411	BAGESHWAR	V	N	1	N	01/09/2015	28/09/2015	285100102 03 00 06	3,63,60
412	BAGESHWAR	V	N	1	N	01/09/2015	14/09/2015	285100102 03 00 11	26,95
413	BAGESHWAR	V	N	2	N	01/09/2015	14/09/2015	285100102 03 00 11	22,25
414	BAGESHWAR	V	N	3	N	01/09/2015	14/09/2015	285100102 03 00 11	19,57
415	BAGESHWAR	V	N	12	N	01/09/2015	24/09/2015	285100102 03 00 13	24,58
416	BAGESHWAR	V	N	4	N	01/09/2015	14/09/2015	285100102 03 00 13	53,75
417	BAGESHWAR	V	N	11	N	01/09/2015	21/09/2015	285100102 03 00 15	1,68,83
418	BAGESHWAR	V	N	7	N	01/09/2015	14/09/2015	285100102 03 00 27	67,40
419	BAGESHWAR	V	N	5	N	01/09/2015	14/09/2015	285100102 03 00 47	7,50
420	BAGESHWAR	V	P	13	N	01/09/2015	24/09/2015	285100102 23 00 20	5,10,04,83
421	CHAMOLI	V	N	1	N	01/09/2015	02/09/2015	285100102 03 00 01	2,67
422	CHAMOLI	V	N	2	N	01/09/2015	15/09/2015	285100102 03 00 01	1,25,84
423	CHAMOLI	V	N	3	N	01/09/2015	28/09/2015	285100102 03 00 01	6,69,71
424	CHAMOLI	V	N	4	N	01/09/2015	28/09/2015	285100102 03 00 01	31,53,51
425	CHAMOLI	V	N	5	N	01/09/2015	28/09/2015	285100102 03 00 01	6,13,90
426	CHAMOLI	V	N	1	N	01/09/2015	02/09/2015	285100102 03 00 03	3,02
427	CHAMOLI	V	N	3	N	01/09/2015	28/09/2015	285100102 03 00 03	6,25,00
428	CHAMOLI	V	N	4	N	01/09/2015	28/09/2015	285100102 03 00 03	34,02,10
429	CHAMOLI	V	N	5	N	01/09/2015	28/09/2015	285100102 03 00 03	6,93,71
430	CHAMOLI	V	N	1	N	01/09/2015	02/09/2015	285100102 03 00 06	11
431	CHAMOLI	V	N	3	N	01/09/2015	28/09/2015	285100102 03 00 06	47,70
432	CHAMOLI	V	N	4	N	01/09/2015	28/09/2015	285100102 03 00 06	1,95,80
433	CHAMOLI	V	N	5	N	01/09/2015	28/09/2015	285100102 03 00 06	57,40
434	CHAMOLI	V	N	1	N	01/09/2015	02/09/2015	285100102 03 00 08	18,56
435	CHAMOLI	V	N	2	N	01/09/2015	02/09/2015	285100102 03 00 09	48,25
436	CHAMOLI	V	N	7	N	01/09/2015	17/09/2015	285100102 03 00 09	68,43
437	CHAMOLI	V	N	4	N	01/09/2015	04/09/2015	285100102 03 00 10	37,32
438	CHAMOLI	V	N	3	N	01/09/2015	02/09/2015	285100102 03 00 15	30,00
439	CHAMOLI	V	N	5	N	01/09/2015	04/09/2015	285100102 03 00 17	69,36
440	CHAMPAWAT	V	N	1	N	01/09/2015	03/09/2015	285100102 03 00 01	2,49,14
441	CHAMPAWAT	V	N	2	N	01/09/2015	24/09/2015	285100102 03 00 01	29,79,01

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442	CHAMPAWAT	V	N	2	N	01/09/2015	24/09/2015	285100102 03 00 03	32,36,78
443	CHAMPAWAT	V	N	4	N	01/09/2015	07/09/2015	285100102 03 00 04	91,38
444	CHAMPAWAT	V	N	1	N	01/09/2015	03/09/2015	285100102 03 00 05	1,31,35
445	CHAMPAWAT	V	N	2	N	01/09/2015	24/09/2015	285100102 03 00 06	3,89,60
446	CHAMPAWAT	V	N	2	N	01/09/2015	03/09/2015	285100102 03 00 15	1,20,00
447	CHAMPAWAT	V	N	5	N	01/09/2015	15/09/2015	285100102 03 00 15	23,99
448	CHAMPAWAT	V	N	3	N	01/09/2015	03/09/2015	285100102 03 00 16	44,00
449	DEHRADUN	V	N	1	N	01/09/2015	14/09/2015	285100102 03 00 01	1,30,53
450	DEHRADUN	V	N	2	N	01/09/2015	15/09/2015	285100102 03 00 01	67,47
451	DEHRADUN	V	N	3	N	01/09/2015	29/09/2015	285100102 03 00 01	65,45,87
452	DEHRADUN	V	N	2	N	01/09/2015	15/09/2015	285100102 03 00 03	68,30
453	DEHRADUN	V	N	3	N	01/09/2015	29/09/2015	285100102 03 00 03	73,16,29
454	DEHRADUN	V	N	3	N	01/09/2015	29/09/2015	285100102 03 00 06	11,09,85
455	DEHRADUN	V	N	2	N	01/09/2015	18/09/2015	285100102 03 00 08	33,80
456	DEHRADUN	V	N	1	N	01/09/2015	11/09/2015	285100102 03 00 10	72,72
457	DEHRADUN	V	N	3	N	01/09/2015	18/09/2015	285100102 03 00 15	52,07
458	HALDWANI	V	N	1	N	01/09/2015	26/09/2015	285100102 03 00 01	70,79,19
459	HALDWANI	V	N	1	N	01/09/2015	26/09/2015	285100102 03 00 03	78,79,74
460	HALDWANI	V	N	1	N	01/09/2015	26/09/2015	285100102 03 00 06	9,51,55
461	HALDWANI	V	N	3	N	01/09/2015	19/09/2015	285100102 03 00 09	3,59
462	HALDWANI	V	N	7	N	01/09/2015	19/09/2015	285100102 03 00 09	14,05
463	HALDWANI	V	N	6	N	01/09/2015	19/09/2015	285100102 03 00 13	78
464	HALDWANI	V	N	2	N	01/09/2015	19/09/2015	285100102 03 00 16	75,00
465	HALDWANI	V	N	5	N	01/09/2015	19/09/2015	285100102 03 00 16	20,50
466	HALDWANI	V	N	8	N	01/09/2015	19/09/2015	285100102 03 00 16	7,50
467	HALDWANI	V	P	10	N	01/09/2015	22/09/2015	285100102 23 00 20	4,10,24,53
468	KOTDWAR	V	N	1	N	01/09/2015	10/09/2015	285100102 03 00 01	1,09,51
469	KOTDWAR	V	N	2	N	01/09/2015	14/09/2015	285100102 03 00 01	1,30,53
470	KOTDWAR	V	N	3	N	01/09/2015	28/09/2015	285100102 03 00 01	50,74,11
471	KOTDWAR	V	N	4	N	01/09/2015	28/09/2015	285100102 03 00 01	1,16,00
472	KOTDWAR	V	N	3	N	01/09/2015	28/09/2015	285100102 03 00 03	55,16,20
473	KOTDWAR	V	N	4	N	01/09/2015	28/09/2015	285100102 03 00 03	1,31,08
474	KOTDWAR	V	N	1	N	01/09/2015	09/09/2015	285100102 03 00 04	24,89
475	KOTDWAR	V	N	2	N	01/09/2015	09/09/2015	285100102 03 00 04	92,94
476	KOTDWAR	V	N	3	N	01/09/2015	09/09/2015	285100102 03 00 04	1,17,24
477	KOTDWAR	V	N	9	N	01/09/2015	21/09/2015	285100102 03 00 04	66,25
478	KOTDWAR	V	N	3	N	01/09/2015	28/09/2015	285100102 03 00 06	5,27,20
479	KOTDWAR	V	N	4	N	01/09/2015	28/09/2015	285100102 03 00 06	15,30
480	KOTDWAR	V	N	10	N	01/09/2015	21/09/2015	285100102 03 00 13	3,83
481	KOTDWAR	V	N	5	N	01/09/2015	14/09/2015	285100102 03 00 13	12,00
482	KOTDWAR	V	N	6	N	01/09/2015	14/09/2015	285100102 03 00 15	20,00
483	KOTDWAR	V	N	7	N	01/09/2015	14/09/2015	285100102 03 00 15	75,00
484	KOTDWAR	V	N	4	N	01/09/2015	09/09/2015	285100102 03 00 27	1,03,79
485	KOTDWAR	V	P	11	N	01/09/2015	26/09/2015	285100102 23 00 20	1,60,96
486	KOTDWAR	V	P	12	N	01/09/2015	26/09/2015	285100102 23 00 20	82,08
487	KOTDWAR	V	P	13	N	01/09/2015	26/09/2015	285100102 23 00 20	13,31,04
488	KOTDWAR	V	P	14	N	01/09/2015	26/09/2015	285100102 23 00 20	47,23,05
489	KOTDWAR	V	P	15	N	01/09/2015	26/09/2015	285100102 23 00 20	21,18,32
490	KOTDWAR	V	P	16	N	01/09/2015	26/09/2015	285100102 23 00 20	22,20,19

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491	KOTDWAR	V	P	17	N	01/09/2015	26/09/2015	285100102	23 00 20	3,67,89
492	KOTDWAR	V	P	18	N	01/09/2015	26/09/2015	285100102	23 00 20	1,14,17
493	KOTDWAR	V	P	19	N	01/09/2015	26/09/2015	285100102	23 00 20	42,76,34
494	KOTDWAR	V	P	20	N	01/09/2015	26/09/2015	285100102	23 00 20	1,02,21,40
495	KOTDWAR	V	P	21	N	01/09/2015	26/09/2015	285100102	23 00 20	5,46,47
496	KOTDWAR	V	P	22	N	01/09/2015	26/09/2015	285100102	23 00 20	90,69,19
497	KOTDWAR	V	P	23	N	01/09/2015	26/09/2015	285100102	23 00 20	1,53,66,31
498	KOTDWAR	V	P	24	N	01/09/2015	26/09/2015	285100102	23 00 20	3,84,86
499	KOTDWAR	V	P	25	N	01/09/2015	26/09/2015	285100102	23 00 20	43,16,56
500	KOTDWAR	V	P	26	N	01/09/2015	26/09/2015	285100102	23 00 20	80,89,41
501	KOTDWAR	V	P	27	N	01/09/2015	26/09/2015	285100102	23 00 20	2,34,85,59
502	KOTDWAR	V	P	28	N	01/09/2015	26/09/2015	285100102	23 00 20	12,81,85
503	KOTDWAR	V	P	29	N	01/09/2015	26/09/2015	285100102	23 00 20	54,12,07
504	KOTDWAR	V	P	30	N	01/09/2015	26/09/2015	285100102	23 00 20	32,88,91
505	KOTDWAR	V	P	31	N	01/09/2015	26/09/2015	285100102	23 00 20	6,96,41
506	NARENDRA NAGAR	V	N	1	N	01/09/2015	29/09/2015	285100102	03 00 01	34,28,12
507	NARENDRA NAGAR	V	N	1	N	01/09/2015	29/09/2015	285100102	03 00 03	37,16,94
508	NARENDRA NAGAR	V	N	5	N	01/09/2015	09/09/2015	285100102	03 00 04	7,66
509	NARENDRA NAGAR	V	N	6	N	01/09/2015	09/09/2015	285100102	03 00 04	1,37,45
510	NARENDRA NAGAR	V	N	7	N	01/09/2015	09/09/2015	285100102	03 00 04	6,54
511	NARENDRA NAGAR	V	N	1	N	01/09/2015	29/09/2015	285100102	03 00 06	3,59,80
512	NARENDRA NAGAR	V	N	4	N	01/09/2015	09/09/2015	285100102	03 00 09	8,62
513	NARENDRA NAGAR	V	N	3	N	01/09/2015	09/09/2015	285100102	03 00 11	16,70
514	NARENDRA NAGAR	V	N	9	N	01/09/2015	21/09/2015	285100102	03 00 13	13,87
515	NARENDRA NAGAR	V	N	2	N	01/09/2015	09/09/2015	285100102	03 00 16	23,00
516	NARENDRA NAGAR	V	N	1	N	01/09/2015	09/09/2015	285100102	03 00 27	66,67
517	NARENDRA NAGAR	V	N	8	N	01/09/2015	14/09/2015	285100102	03 00 27	3,75,75
518	NARENDRA NAGAR	V	P	10	N	01/09/2015	24/09/2015	285100102	23 00 20	1,80,99,13
519	NARENDRA NAGAR	V	P	11	N	01/09/2015	24/09/2015	285100102	23 00 20	4,07,39,77
520	NARENDRA NAGAR	V	P	12	N	01/09/2015	24/09/2015	285100102	23 00 20	7,06,57
521	NARENDRA NAGAR	V	P	13	N	01/09/2015	24/09/2015	285100102	23 00 20	7,05,18
522	NARENDRA NAGAR	V	P	14	N	01/09/2015	24/09/2015	285100102	23 00 20	46,20,10
523	PAO NEW DELHI	V	N	1	N	01/09/2015	01/09/2015	285100102	25 00 01	7,32,30
524	PAO NEW DELHI	V	N	2	N	01/09/2015	30/09/2015	285100102	25 00 01	7,32,30
525	PAO NEW DELHI	V	N	1	N	01/09/2015	01/09/2015	285100102	25 00 03	8,27,50
526	PAO NEW DELHI	V	N	2	N	01/09/2015	30/09/2015	285100102	25 00 03	8,27,50
527	PAO NEW DELHI	V	N	1	N	01/09/2015	01/09/2015	285100102	25 00 06	5,40
528	PAO NEW DELHI	V	N	2	N	01/09/2015	30/09/2015	285100102	25 00 06	5,40
529	PAO NEW DELHI	V	N	1	N	01/09/2015	22/09/2015	285100102	25 00 09	54,95
530	PAO NEW DELHI	V	N	2	N	01/09/2015	29/09/2015	285100102	25 00 13	13,10
531	PITHORAGARH	V	N	1	N	01/09/2015	02/09/2015	285100102	03 00 01	3,28,53
532	PITHORAGARH	V	N	2	N	01/09/2015	10/09/2015	285100102	03 00 01	21,03
533	PITHORAGARH	V	N	3	N	01/09/2015	18/09/2015	285100102	03 00 01	2,00,44
534	PITHORAGARH	V	N	4	N	01/09/2015	19/09/2015	285100102	03 00 01	1,25,60
535	PITHORAGARH	V	N	5	N	01/09/2015	29/09/2015	285100102	03 00 01	41,67,98
536	PITHORAGARH	V	N	2	N	01/09/2015	10/09/2015	285100102	03 00 03	19,59
537	PITHORAGARH	V	N	3	N	01/09/2015	18/09/2015	285100102	03 00 03	2,26,50
538	PITHORAGARH	V	N	4	N	01/09/2015	19/09/2015	285100102	03 00 03	1,41,93
539	PITHORAGARH	V	N	5	N	01/09/2015	29/09/2015	285100102	03 00 03	46,20,94

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540	PITHORAGARH	V	N	2	N	01/09/2015	10/09/2015	285100102 03 00 06	58
541	PITHORAGARH	V	N	3	N	01/09/2015	18/09/2015	285100102 03 00 06	13,50
542	PITHORAGARH	V	N	4	N	01/09/2015	19/09/2015	285100102 03 00 06	17,70
543	PITHORAGARH	V	N	5	N	01/09/2015	29/09/2015	285100102 03 00 06	5,27,40
544	PITHORAGARH	V	N	3	N	01/09/2015	02/09/2015	285100102 03 00 08	10,50
545	PITHORAGARH	V	N	5	N	01/09/2015	02/09/2015	285100102 03 00 08	10,00
546	PITHORAGARH	V	N	6	N	01/09/2015	04/09/2015	285100102 03 00 08	75,44
547	PITHORAGARH	V	N	9	N	01/09/2015	22/09/2015	285100102 03 00 09	80,00
548	PITHORAGARH	V	N	7	N	01/09/2015	04/09/2015	285100102 03 00 11	22,59
549	PITHORAGARH	V	N	10	N	01/09/2015	22/09/2015	285100102 03 00 13	1,50,00
550	PITHORAGARH	V	N	8	N	01/09/2015	10/09/2015	285100102 03 00 27	1,03,00
551	PITHORAGARH	V	P	1	N	01/09/2015	02/09/2015	285100102 23 00 20	2,42,59,29
552	PITHORAGARH	V	P	2	N	01/09/2015	02/09/2015	285100102 23 00 20	1,39,73,97
553	ROORKEE	V	N	1	N	01/09/2015	29/09/2015	285100102 03 00 01	38,02,30
554	ROORKEE	V	N	1	N	01/09/2015	29/09/2015	285100102 03 00 03	42,30,63
555	ROORKEE	V	N	1	N	01/09/2015	17/09/2015	285100102 03 00 04	37,89
556	ROORKEE	V	N	1	N	01/09/2015	29/09/2015	285100102 03 00 06	3,74,70
557	ROORKEE	V	N	11	N	01/09/2015	23/09/2015	285100102 03 00 08	1,00,00
558	ROORKEE	V	N	12	N	01/09/2015	23/09/2015	285100102 03 00 11	7,55
559	ROORKEE	V	N	13	N	01/09/2015	23/09/2015	285100102 03 00 11	9,45
560	ROORKEE	V	N	10	N	01/09/2015	17/09/2015	285100102 03 00 13	5,02
561	ROORKEE	V	N	6	N	01/09/2015	17/09/2015	285100102 03 00 15	15,00
562	ROORKEE	V	N	9	N	01/09/2015	17/09/2015	285100102 03 00 15	1,89,56
563	ROORKEE	V	N	2	N	01/09/2015	17/09/2015	285100102 03 00 27	2,59,66
564	ROORKEE	V	N	3	N	01/09/2015	17/09/2015	285100102 03 00 27	4,09,36
565	ROORKEE	V	N	4	N	01/09/2015	17/09/2015	285100102 03 00 27	19,69
566	ROORKEE	V	N	5	N	01/09/2015	17/09/2015	285100102 03 00 27	10,66,04
567	ROORKEE	V	N	7	N	01/09/2015	17/09/2015	285100102 03 00 27	22,63
568	ROORKEE	V	N	8	N	01/09/2015	17/09/2015	285100102 03 00 27	2,51,13
569	RUDRAPRAYAG	V	N	1	N	01/09/2015	29/09/2015	285100102 03 00 01	26,86,93
570	RUDRAPRAYAG	V	N	1	N	01/09/2015	29/09/2015	285100102 03 00 03	29,73,94
571	RUDRAPRAYAG	V	N	1	N	01/09/2015	29/09/2015	285100102 03 00 06	3,37,40
572	SECRETRIAT	V	N	1	N	01/09/2015	03/09/2015	285100102 03 00 01	1,09,51
573	SECRETRIAT	V	N	2	N	01/09/2015	03/09/2015	285100102 03 00 01	1,09,51
574	SECRETRIAT	V	N	3	N	01/09/2015	03/09/2015	285100102 03 00 01	3,96,75
575	SECRETRIAT	V	N	4	N	01/09/2015	04/09/2015	285100102 03 00 01	1,09,51
576	SECRETRIAT	V	N	5	N	01/09/2015	16/09/2015	285100102 03 00 01	1,16,70
577	SECRETRIAT	V	N	6	N	01/09/2015	28/09/2015	285100102 03 00 01	1,12,96,86
578	SECRETRIAT	V	N	5	N	01/09/2015	16/09/2015	285100102 03 00 03	1,31,87
579	SECRETRIAT	V	N	6	N	01/09/2015	28/09/2015	285100102 03 00 03	1,26,26,09
580	SECRETRIAT	V	N	1	N	01/09/2015	03/09/2015	285100102 03 00 04	17,69
581	SECRETRIAT	V	N	2	N	01/09/2015	03/09/2015	285100102 03 00 04	44,29
582	SECRETRIAT	V	N	5	N	01/09/2015	16/09/2015	285100102 03 00 06	21,30
583	SECRETRIAT	V	N	6	N	01/09/2015	28/09/2015	285100102 03 00 06	18,57,45
584	SECRETRIAT	V	N	3	N	01/09/2015	07/09/2015	285100102 03 00 08	3,52
585	SECRETRIAT	V	N	4	N	01/09/2015	07/09/2015	285100102 03 00 08	25,02
586	SECRETRIAT	V	N	5	N	01/09/2015	07/09/2015	285100102 03 00 08	13,60
587	SECRETRIAT	V	N	6	N	01/09/2015	07/09/2015	285100102 03 00 08	1,83,29
588	SECRETRIAT	V	N	33	N	01/09/2015	18/09/2015	285100102 03 00 09	6,63,16



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590	SECRETRIAT	V	N	36	N	01/09/2015	24/09/2015	285100102 03 00 13	54,50
591	SECRETRIAT	V	N	11	N	01/09/2015	09/09/2015	285100102 03 00 15	3,20
592	SECRETRIAT	V	N	25	N	01/09/2015	15/09/2015	285100102 03 00 15	20,50
593	SECRETRIAT	V	N	7	N	01/09/2015	07/09/2015	285100102 03 00 15	85,50
594	SECRETRIAT	V	N	8	N	01/09/2015	07/09/2015	285100102 03 00 15	1,70,19
595	SECRETRIAT	V	N	9	N	01/09/2015	07/09/2015	285100102 03 00 15	75,66
596	SECRETRIAT	V	N	10	N	01/09/2015	07/09/2015	285100102 03 00 16	30,00
597	SECRETRIAT	V	N	14	N	01/09/2015	09/09/2015	285100102 03 00 16	50,75
598	SECRETRIAT	V	N	31	N	01/09/2015	18/09/2015	285100102 03 00 16	4,44,77
599	SECRETRIAT	V	N	32	N	01/09/2015	18/09/2015	285100102 03 00 17	1,12,50
600	SECRETRIAT	V	N	29	N	01/09/2015	18/09/2015	285100102 03 00 19	73,33
601	SECRETRIAT	V	N	30	N	01/09/2015	18/09/2015	285100102 03 00 19	33,54
602	SECRETRIAT	V	N	12	N	01/09/2015	09/09/2015	285100102 03 00 26	2,17,70
603	SECRETRIAT	V	N	34	N	01/09/2015	18/09/2015	285100102 03 00 26	3,09,00
604	SECRETRIAT	V	N	16	N	01/09/2015	09/09/2015	285100102 03 00 27	80,56
605	SECRETRIAT	V	N	17	N	01/09/2015	09/09/2015	285100102 03 00 27	38,40
606	SECRETRIAT	V	N	18	N	01/09/2015	09/09/2015	285100102 03 00 27	40,55
607	SECRETRIAT	V	N	19	N	01/09/2015	09/09/2015	285100102 03 00 27	10,47
608	SECRETRIAT	V	N	20	N	01/09/2015	09/09/2015	285100102 03 00 27	27,98
609	SECRETRIAT	V	N	21	N	01/09/2015	09/09/2015	285100102 03 00 27	11,30
610	SECRETRIAT	V	N	22	N	01/09/2015	09/09/2015	285100102 03 00 27	30,42
611	SECRETRIAT	V	N	23	N	01/09/2015	09/09/2015	285100102 03 00 27	38,07
612	SECRETRIAT	V	N	24	N	01/09/2015	09/09/2015	285100102 03 00 27	18,67
613	SECRETRIAT	V	N	26	N	01/09/2015	15/09/2015	285100102 03 00 27	18,57,80
614	SECRETRIAT	V	N	27	N	01/09/2015	15/09/2015	285100102 03 00 27	14,66
615	SECRETRIAT	V	N	28	N	01/09/2015	15/09/2015	285100102 03 00 27	38,19
616	SECRETRIAT	V	N	35	N	01/09/2015	21/09/2015	285100102 03 00 45	54,64
617	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	11/09/2015	285100102 03 00 01	1,05,85
618	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	15/09/2015	285100102 03 00 01	2,28,55
619	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	28/09/2015	285100102 03 00 01	19,71,14
620	UDHAM SINGH NAGAR	V	N	4	N	01/09/2015	28/09/2015	285100102 03 00 01	47,54,65
621	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	28/09/2015	285100102 03 00 03	19,31,51
622	UDHAM SINGH NAGAR	V	N	4	N	01/09/2015	28/09/2015	285100102 03 00 03	52,62,19
623	UDHAM SINGH NAGAR	V	N	10	N	01/09/2015	11/09/2015	285100102 03 00 04	46,42
624	UDHAM SINGH NAGAR	V	N	15	N	01/09/2015	24/09/2015	285100102 03 00 04	10,66
625	UDHAM SINGH NAGAR	V	N	16	N	01/09/2015	24/09/2015	285100102 03 00 04	3,49
626	UDHAM SINGH NAGAR	V	N	18	N	01/09/2015	24/09/2015	285100102 03 00 04	10,36
627	UDHAM SINGH NAGAR	V	N	9	N	01/09/2015	11/09/2015	285100102 03 00 04	10,44
628	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	11/09/2015	285100102 03 00 05	11,70
629	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	11/09/2015	285100102 03 00 05	92,59
630	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	28/09/2015	285100102 03 00 06	1,50,00
631	UDHAM SINGH NAGAR	V	N	4	N	01/09/2015	28/09/2015	285100102 03 00 06	4,12,20
632	UDHAM SINGH NAGAR	V	N	11	N	01/09/2015	11/09/2015	285100102 03 00 08	23,84
633	UDHAM SINGH NAGAR	V	N	19	N	01/09/2015	24/09/2015	285100102 03 00 08	5,10
634	UDHAM SINGH NAGAR	V	N	12	N	01/09/2015	11/09/2015	285100102 03 00 11	57,06
635	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	11/09/2015	285100102 03 00 13	44,13
636	UDHAM SINGH NAGAR	V	N	13	N	01/09/2015	11/09/2015	285100102 03 00 15	5,00
637	UDHAM SINGH NAGAR	V	N	14	N	01/09/2015	11/09/2015	285100102 03 00 15	1,92,70

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TREASURY	V/C	P/NP	VCH	No.					
638	UDHAM SINGH NAGAR	V	N	17	N	01/09/2015	24/09/2015	285100102 03 00 15	54,89
639	UDHAM SINGH NAGAR	V	N	8	N	01/09/2015	11/09/2015	285100102 03 00 16	23,50
640	UDHAM SINGH NAGAR	V	N	4	N	01/09/2015	11/09/2015	285100102 03 00 27	42,30
641	UDHAM SINGH NAGAR	V	N	5	N	01/09/2015	11/09/2015	285100102 03 00 27	44,36
642	UDHAM SINGH NAGAR	V	N	6	N	01/09/2015	11/09/2015	285100102 03 00 27	64,16
643	UDHAM SINGH NAGAR	V	N	7	N	01/09/2015	11/09/2015	285100102 03 00 27	1,50,52
644	UTTARKASHI	V	N	1	N	01/09/2015	23/09/2015	285100102 03 00 01	5,22,40
645	UTTARKASHI	V	N	4	N	01/09/2015	28/09/2015	285100102 03 00 01	46,51,52
646	UTTARKASHI	V	N	1	N	01/09/2015	23/09/2015	285100102 03 00 03	2,71,60
647	UTTARKASHI	V	N	4	N	01/09/2015	28/09/2015	285100102 03 00 03	49,43,98
648	UTTARKASHI	V	N	2	N	01/09/2015	21/09/2015	285100102 03 00 04	26,21
649	UTTARKASHI	V	N	1	N	01/09/2015	23/09/2015	285100102 03 00 06	2,28,80
650	UTTARKASHI	V	N	4	N	01/09/2015	28/09/2015	285100102 03 00 06	5,46,50
651	UTTARKASHI	V	N	5	N	01/09/2015	23/09/2015	285100102 03 00 08	1,72,36
652	UTTARKASHI	V	N	7	N	01/09/2015	24/09/2015	285100102 03 00 11	21,00
653	UTTARKASHI	V	N	4	N	01/09/2015	23/09/2015	285100102 03 00 13	52,60
654	UTTARKASHI	V	N	1	N	01/09/2015	11/09/2015	285100102 03 00 16	49,80
655	UTTARKASHI	V	N	3	N	01/09/2015	21/09/2015	285100102 03 00 16	49,80

1,21,92,91,81

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1	DEHRADUN	V	N	1	N	01/07/2015	13/07/2015	285302001 03 00 01	1,34,40
2	DEHRADUN	V	N	2	N	01/07/2015	29/07/2015	285302001 03 00 01	1,26,31,16
3	DEHRADUN	V	N	14	N	01/07/2015	14/07/2015	285302001 03 00 02	17,78,00
4	DEHRADUN	V	N	25	N	01/07/2015	24/07/2015	285302001 03 00 02	1,79,80
5	DEHRADUN	V	N	6	N	01/07/2015	09/07/2015	285302001 03 00 02	6,29,67
6	DEHRADUN	V	N	1	N	01/07/2015	13/07/2015	285302001 03 00 03	1,51,87
7	DEHRADUN	V	N	2	N	01/07/2015	29/07/2015	285302001 03 00 03	1,34,91,83
8	DEHRADUN	V	N	1	N	01/07/2015	13/07/2015	285302001 03 00 06	24,70
9	DEHRADUN	V	N	2	N	01/07/2015	29/07/2015	285302001 03 00 06	20,99,90
10	DEHRADUN	V	N	8	N	01/07/2015	09/07/2015	285302001 03 00 08	1,42,94
11	DEHRADUN	V	N	3	N	01/07/2015	09/07/2015	285302001 03 00 09	1,95,56
12	DEHRADUN	V	N	31	N	01/07/2015	24/07/2015	285302001 03 00 11	61,44
13	DEHRADUN	V	N	33	N	01/07/2015	24/07/2015	285302001 03 00 12	11,18,44
14	DEHRADUN	V	N	7	N	01/07/2015	09/07/2015	285302001 03 00 12	1,49,00
15	DEHRADUN	V	N	10	N	01/07/2015	09/07/2015	285302001 03 00 13	13,65
16	DEHRADUN	V	N	2	N	01/07/2015	09/07/2015	285302001 03 00 13	42,15
17	DEHRADUN	V	N	29	N	01/07/2015	24/07/2015	285302001 03 00 13	13,74
18	DEHRADUN	V	N	30	N	01/07/2015	24/07/2015	285302001 03 00 13	1,42,65
19	DEHRADUN	V	N	5	N	01/07/2015	09/07/2015	285302001 03 00 13	3,86,44
20	DEHRADUN	V	N	12	N	01/07/2015	14/07/2015	285302001 03 00 15	5,32,16
21	DEHRADUN	V	N	22	N	01/07/2015	16/07/2015	285302001 03 00 15	2,95,26
22	DEHRADUN	V	N	15	N	01/07/2015	16/07/2015	285302001 03 00 16	6,51,00
23	DEHRADUN	V	N	23	N	01/07/2015	24/07/2015	285302001 03 00 16	4,27,00
24	DEHRADUN	V	N	24	N	01/07/2015	24/07/2015	285302001 03 00 16	3,18,50
25	DEHRADUN	V	N	9	N	01/07/2015	09/07/2015	285302001 03 00 16	5,20,00
26	DEHRADUN	V	N	16	N	01/07/2015	16/07/2015	285302001 03 00 17	5,25,84
27	DEHRADUN	V	N	34	N	01/07/2015	24/07/2015	285302001 03 00 29	2,39,86
28	DEHRADUN	V	N	17	N	01/07/2015	16/07/2015	285302001 03 00 46	3,58,14
29	DEHRADUN	V	N	21	N	01/07/2015	16/07/2015	285302001 03 00 46	21,50
30	DEHRADUN	V	P	11	N	01/07/2015	14/07/2015	285302001 04 00 20	3,27,80
31	DEHRADUN	V	P	18	N	01/07/2015	16/07/2015	285302001 04 00 20	96,05
32	DEHRADUN	V	P	19	N	01/07/2015	16/07/2015	285302001 04 00 20	45,65,12
33	DEHRADUN	V	P	20	N	01/07/2015	16/07/2015	285302001 04 00 20	25,35
34	DEHRADUN	V	P	26	N	01/07/2015	24/07/2015	285302001 04 00 20	4,20,00
35	DEHRADUN	V	P	27	N	01/07/2015	24/07/2015	285302001 04 00 20	76,00
36	DEHRADUN	V	P	28	N	01/07/2015	24/07/2015	285302001 04 00 20	50,00
37	DEHRADUN	V	P	32	N	01/07/2015	24/07/2015	285302001 04 00 20	17,47,18
38	DEHRADUN	V	P	4	N	01/07/2015	09/07/2015	285302001 04 00 20	1,41,45
39	HALDWANI	V	N	1	N	01/07/2015	31/07/2015	285302001 03 00 01	47,72,82
40	HALDWANI	V	N	2	N	01/07/2015	14/07/2015	285302001 03 00 02	25,00
41	HALDWANI	V	N	3	N	01/07/2015	14/07/2015	285302001 03 00 02	36,00
42	HALDWANI	V	N	4	N	01/07/2015	14/07/2015	285302001 03 00 02	80,00
43	HALDWANI	V	N	5	N	01/07/2015	14/07/2015	285302001 03 00 02	36,00
44	HALDWANI	V	N	6	N	01/07/2015	14/07/2015	285302001 03 00 02	12,00
45	HALDWANI	V	N	1	N	01/07/2015	31/07/2015	285302001 03 00 03	51,04,57
46	HALDWANI	V	N	1	N	01/07/2015	31/07/2015	285302001 03 00 06	5,84,00
47	HALDWANI	V	N	9	N	01/07/2015	14/07/2015	285302001 03 00 08	28,97
48	HALDWANI	V	N	10	N	01/07/2015	14/07/2015	285302001 03 00 11	13,54
49	HALDWANI	V	N	1	N	01/07/2015	14/07/2015	285302001 03 00 15	97,68

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50	HALDWANI	V	N	11	N	01/07/2015	14/07/2015	285302001 03 00 15	40,00
51	HALDWANI	V	N	7	N	01/07/2015	14/07/2015	285302001 03 00 15	92,00
52	HALDWANI	V	N	8	N	01/07/2015	14/07/2015	285302001 03 00 15	1,65,00
53	PITHORAGARH	V	N	1	N	01/07/2015	31/07/2015	285302001 03 00 01	3,56,12
54	PITHORAGARH	V	N	1	N	01/07/2015	31/07/2015	285302001 03 00 03	3,82,06
55	PITHORAGARH	V	N	1	N	01/07/2015	31/07/2015	285302001 03 00 06	33,50
56	DEHRADUN	V	N	1	N	01/08/2015	11/08/2015	285302001 03 00 01	34,54
57	DEHRADUN	V	N	2	N	01/08/2015	11/08/2015	285302001 03 00 01	1,27
58	DEHRADUN	V	N	3	N	01/08/2015	11/08/2015	285302001 03 00 01	8,13
59	DEHRADUN	V	N	5	N	01/08/2015	11/08/2015	285302001 03 00 01	7,97
60	DEHRADUN	V	N	6	N	01/08/2015	28/08/2015	285302001 03 00 01	1,22,41,10
61	DEHRADUN	V	N	1	N	01/08/2015	11/08/2015	285302001 03 00 02	1,12,00
62	DEHRADUN	V	N	2	N	01/08/2015	11/08/2015	285302001 03 00 02	96,00
63	DEHRADUN	V	N	22	N	01/08/2015	20/08/2015	285302001 03 00 02	2,72,20
64	DEHRADUN	V	N	3	N	01/08/2015	11/08/2015	285302001 03 00 02	6,29,67
65	DEHRADUN	V	N	6	N	01/08/2015	14/08/2015	285302001 03 00 02	23,06,50
66	DEHRADUN	V	N	2	N	01/08/2015	11/08/2015	285302001 03 00 03	29,63
67	DEHRADUN	V	N	3	N	01/08/2015	11/08/2015	285302001 03 00 03	9,19
68	DEHRADUN	V	N	4	N	01/08/2015	11/08/2015	285302001 03 00 03	13,70
69	DEHRADUN	V	N	5	N	01/08/2015	11/08/2015	285302001 03 00 03	18,13
70	DEHRADUN	V	N	6	N	01/08/2015	28/08/2015	285302001 03 00 03	1,31,30,22
71	DEHRADUN	V	N	3	N	01/08/2015	11/08/2015	285302001 03 00 06	2,86
72	DEHRADUN	V	N	5	N	01/08/2015	11/08/2015	285302001 03 00 06	2,86
73	DEHRADUN	V	N	6	N	01/08/2015	28/08/2015	285302001 03 00 06	20,55,30
74	DEHRADUN	V	N	28	N	01/08/2015	27/08/2015	285302001 03 00 08	4,57,24
75	DEHRADUN	V	N	4	N	01/08/2015	11/08/2015	285302001 03 00 08	30,15
76	DEHRADUN	V	N	18	N	01/08/2015	20/08/2015	285302001 03 00 09	1,67,34
77	DEHRADUN	V	N	9	N	01/08/2015	14/08/2015	285302001 03 00 11	2,92,60
78	DEHRADUN	V	N	19	N	01/08/2015	20/08/2015	285302001 03 00 13	34,50
79	DEHRADUN	V	N	25	N	01/08/2015	27/08/2015	285302001 03 00 13	11,37
80	DEHRADUN	V	N	7	N	01/08/2015	14/08/2015	285302001 03 00 13	41,70
81	DEHRADUN	V	N	11	N	01/08/2015	14/08/2015	285302001 03 00 15	23,90,08
82	DEHRADUN	V	N	15	N	01/08/2015	19/08/2015	285302001 03 00 16	14,62,06
83	DEHRADUN	V	N	20	N	01/08/2015	20/08/2015	285302001 03 00 16	4,27,00
84	DEHRADUN	V	N	21	N	01/08/2015	20/08/2015	285302001 03 00 16	1,70,00
85	DEHRADUN	V	N	23	N	01/08/2015	24/08/2015	285302001 03 00 18	2,88,00
86	DEHRADUN	V	P	30	N	01/08/2015	27/08/2015	285302001 03 00 26	64,29,90
87	DEHRADUN	V	N	17	N	01/08/2015	19/08/2015	285302001 03 00 27	3,03,03
88	DEHRADUN	V	N	27	N	01/08/2015	27/08/2015	285302001 03 00 29	1,26,84
89	DEHRADUN	V	N	26	N	01/08/2015	27/08/2015	285302001 03 00 46	1,09,56
90	DEHRADUN	V	N	10	N	01/08/2015	14/08/2015	285302001 03 00 47	97,25
91	DEHRADUN	V	P	12	N	01/08/2015	14/08/2015	285302001 04 00 20	1,42,69
92	DEHRADUN	V	P	13	N	01/08/2015	14/08/2015	285302001 04 00 20	4,55,76
93	DEHRADUN	V	P	14	N	01/08/2015	14/08/2015	285302001 04 00 20	2,29,83
94	DEHRADUN	V	P	16	N	01/08/2015	19/08/2015	285302001 04 00 20	4,66,00
95	DEHRADUN	V	P	24	N	01/08/2015	27/08/2015	285302001 04 00 20	42,30
96	DEHRADUN	V	P	29	N	01/08/2015	27/08/2015	285302001 04 00 20	3,95,40
97	DEHRADUN	V	P	5	N	01/08/2015	14/08/2015	285302001 04 00 20	5,18,00
98	DEHRADUN	V	P	8	N	01/08/2015	14/08/2015	285302001 04 00 20	34,48

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99	HALDWANI	V	N	1	N	01/08/2015	21/08/2015	285302001	03 00 01	5,85,70
100	HALDWANI	V	N	2	N	01/08/2015	28/08/2015	285302001	03 00 01	45,73,19
101	HALDWANI	V	N	1	N	01/08/2015	21/08/2015	285302001	03 00 03	7,85,22
102	HALDWANI	V	N	2	N	01/08/2015	28/08/2015	285302001	03 00 03	48,78,46
103	HALDWANI	V	N	1	N	01/08/2015	21/08/2015	285302001	03 00 06	1,85,60
104	HALDWANI	V	N	2	N	01/08/2015	28/08/2015	285302001	03 00 06	5,58,80
105	HALDWANI	V	N	1	N	01/08/2015	20/08/2015	285302001	03 00 16	2,54,65
106	HALDWANI	V	N	2	N	01/08/2015	20/08/2015	285302001	03 00 16	3,46,50
107	HALDWANI	V	N	3	N	01/08/2015	20/08/2015	285302001	03 00 16	2,66,00
108	HALDWANI	V	N	4	N	01/08/2015	20/08/2015	285302001	03 00 16	6,39,50
109	HALDWANI	V	N	5	N	01/08/2015	20/08/2015	285302001	03 00 16	3,04,50
110	HALDWANI	V	N	10	N	01/08/2015	20/08/2015	285302001	03 00 17	1,24,76
111	HALDWANI	V	N	11	N	01/08/2015	20/08/2015	285302001	03 00 17	1,24,76
112	HALDWANI	V	N	6	N	01/08/2015	20/08/2015	285302001	03 00 17	2,16,90
113	HALDWANI	V	N	7	N	01/08/2015	20/08/2015	285302001	03 00 17	2,16,90
114	HALDWANI	V	N	8	N	01/08/2015	20/08/2015	285302001	03 00 17	2,16,90
115	HALDWANI	V	N	9	N	01/08/2015	20/08/2015	285302001	03 00 17	1,24,76
116	PITHORAGARH	V	N	1	N	01/08/2015	28/08/2015	285302001	03 00 01	3,56,12
117	PITHORAGARH	V	N	1	N	01/08/2015	28/08/2015	285302001	03 00 03	3,82,06
118	PITHORAGARH	V	N	1	N	01/08/2015	28/08/2015	285302001	03 00 06	33,50
119	DEHRADUN	V	N	1	N	01/09/2015	29/09/2015	285302001	03 00 01	1,24,60,90
120	DEHRADUN	V	N	1	N	01/09/2015	29/09/2015	285302001	03 00 03	1,33,78,59
121	DEHRADUN	V	N	1	N	01/09/2015	29/09/2015	285302001	03 00 06	21,09,00
122	DEHRADUN	V	N	25	N	01/09/2015	30/09/2015	285302001	03 00 12	1,50,00
123	DEHRADUN	V	N	16	N	01/09/2015	14/09/2015	285302001	03 00 13	14,70
124	DEHRADUN	V	N	17	N	01/09/2015	18/09/2015	285302001	03 00 13	35,96
125	DEHRADUN	V	N	21	N	01/09/2015	21/09/2015	285302001	03 00 13	15,77
126	DEHRADUN	V	N	4	N	01/09/2015	08/09/2015	285302001	03 00 13	1,42,50
127	DEHRADUN	V	N	10	N	01/09/2015	14/09/2015	285302001	03 00 15	4,16,26
128	DEHRADUN	V	N	12	N	01/09/2015	14/09/2015	285302001	03 00 15	1,65,56
129	DEHRADUN	V	P	22	N	01/09/2015	21/09/2015	285302001	03 00 15	13,67,76
130	DEHRADUN	V	N	19	N	01/09/2015	21/09/2015	285302001	03 00 16	5,56,50
131	DEHRADUN	V	N	20	N	01/09/2015	21/09/2015	285302001	03 00 16	4,63,00
132	DEHRADUN	V	N	11	N	01/09/2015	14/09/2015	285302001	03 00 17	2,65,98
133	DEHRADUN	V	N	5	N	01/09/2015	08/09/2015	285302001	03 00 17	1,47,46
134	DEHRADUN	V	N	3	N	01/09/2015	08/09/2015	285302001	03 00 19	6,19,89
135	DEHRADUN	V	N	27	N	01/09/2015	30/09/2015	285302001	03 00 22	27,40
136	DEHRADUN	V	N	14	N	01/09/2015	14/09/2015	285302001	03 00 27	1,46,94
137	DEHRADUN	V	N	23	N	01/09/2015	21/09/2015	285302001	03 00 27	35,75
138	DEHRADUN	V	N	7	N	01/09/2015	08/09/2015	285302001	03 00 27	68,75
139	DEHRADUN	V	P	26	N	01/09/2015	30/09/2015	285302001	03 00 42	6,17,33
140	DEHRADUN	V	P	28	N	01/09/2015	30/09/2015	285302001	03 00 42	32,11
141	DEHRADUN	V	P	29	N	01/09/2015	30/09/2015	285302001	03 00 42	34,20
142	DEHRADUN	V	P	6	N	01/09/2015	08/09/2015	285302001	03 00 42	7,79,62
143	DEHRADUN	V	P	9	N	01/09/2015	10/09/2015	285302001	03 00 42	2,00,00
144	DEHRADUN	V	P	24	N	01/09/2015	22/09/2015	285302001	03 00 46	3,72,20
145	DEHRADUN	V	P	1	N	01/09/2015	08/09/2015	285302001	04 00 20	2,24,84
146	DEHRADUN	V	P	13	N	01/09/2015	14/09/2015	285302001	04 00 20	5,11,00
147	DEHRADUN	V	P	15	N	01/09/2015	14/09/2015	285302001	04 00 20	1,18,00

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148	DEHRADUN	V	P	18	N	01/09/2015	18/09/2015	285302001 04 00 20	1,68,61
149	DEHRADUN	V	P	2	N	01/09/2015	08/09/2015	285302001 04 00 20	7,36,18
150	DEHRADUN	V	P	8	N	01/09/2015	10/09/2015	285302102 03 00 16	9,37,23,57
151	HALDWANI	V	N	2	N	01/09/2015	28/09/2015	285302001 03 00 01	2,20,00
152	HALDWANI	V	N	3	N	01/09/2015	28/09/2015	285302001 03 00 01	47,43,25
153	HALDWANI	V	N	1	N	01/09/2015	17/09/2015	285302001 03 00 02	50,53
154	HALDWANI	V	N	2	N	01/09/2015	17/09/2015	285302001 03 00 02	1,30,53
155	HALDWANI	V	N	2	N	01/09/2015	28/09/2015	285302001 03 00 03	2,03,18
156	HALDWANI	V	N	3	N	01/09/2015	28/09/2015	285302001 03 00 03	50,36,89
157	HALDWANI	V	N	2	N	01/09/2015	28/09/2015	285302001 03 00 06	22,80
158	HALDWANI	V	N	3	N	01/09/2015	28/09/2015	285302001 03 00 06	5,61,60
159	HALDWANI	V	N	10	N	01/09/2015	19/09/2015	285302001 03 00 15	1,83,00
160	HALDWANI	V	N	8	N	01/09/2015	19/09/2015	285302001 03 00 15	1,97,30
161	HALDWANI	V	N	9	N	01/09/2015	19/09/2015	285302001 03 00 15	92,00
162	HALDWANI	V	N	4	N	01/09/2015	19/09/2015	285302001 03 00 17	2,16,90
163	HALDWANI	V	N	5	N	01/09/2015	19/09/2015	285302001 03 00 17	1,24,76
164	PITHORAGARH	V	N	1	N	01/09/2015	30/09/2015	285302001 03 00 01	3,56,12
165	PITHORAGARH	V	N	1	N	01/09/2015	30/09/2015	285302001 03 00 03	3,82,06
166	PITHORAGARH	V	N	1	N	01/09/2015	30/09/2015	285302001 03 00 06	33,50

26,05,14,69

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Grant No.: 23

S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	P	1	N	01/07/2015	17/07/2015	342560004 07 00 20	7,50,00,00
2	UDHAM SINGH NAGAR	V	P	1	N	01/08/2015	01/08/2015	342560004 14 00 20	6,47,15,00
3	DEHRADUN	V	P	1	N	01/09/2015	19/09/2015	342560004 05 00 20	2,50,00,00

16,47,15,00