

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 04/11/2015 16:56:59

Consolidated Abstract

---

Month of Account: 01/09/2015

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01	48	Voted		
		Charged		
		Total		
		2,10,00,00,000.00	.00	.00
		.00	.00	.00
		2,10,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		2,10,00,00,000.00	.00	.00
		.00	.00	.00
		2,10,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		2,10,00,00,000.00	.00	.00
		.00	.00	.00
		2,10,00,00,000.00	.00	.00
Total: 101		Voted		
		Charged		
		Total		
		2,10,00,00,000.00	.00	.00
		.00	.00	.00
		2,10,00,00,000.00	.00	.00
800 13 00	42	Voted		
		Charged		
		Total		
		3,00,00,00,000.00	84,15,975.00	95,80,12,307.00
		.00	.00	.00
		3,00,00,00,000.00	84,15,975.00	95,80,12,307.00
Total: 00		Voted		
		Charged		
		Total		
		3,00,00,00,000.00	84,15,975.00	95,80,12,307.00
		.00	.00	.00
		3,00,00,00,000.00	84,15,975.00	95,80,12,307.00
Total: 13		Voted		
		Charged		
		Total		
		3,00,00,00,000.00	84,15,975.00	95,80,12,307.00
		.00	.00	.00
		3,00,00,00,000.00	84,15,975.00	95,80,12,307.00
Total: 800		Voted		
		Charged		
		Total		
		3,00,00,00,000.00	84,15,975.00	95,80,12,307.00
		.00	.00	.00
		3,00,00,00,000.00	84,15,975.00	95,80,12,307.00
901 01 01	35	Voted		
		Charged		
		Total		
		-2,10,00,00,000.00	.00	.00
		.00	.00	.00
		-2,10,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		-2,10,00,00,000.00	.00	.00
		.00	.00	.00
		-2,10,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		-2,10,00,00,000.00	.00	.00
		.00	.00	.00
		-2,10,00,00,000.00	.00	.00
Total: 901		Voted		
		Charged		
		Total		
		-2,10,00,00,000.00	.00	.00
		.00	.00	.00
		-2,10,00,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		3,00,00,00,000.00	84,15,975.00	95,80,12,307.00
		.00	.00	.00
		3,00,00,00,000.00	84,15,975.00	95,80,12,307.00
80 102 01 03	48	Voted		
		Charged		
		Total		
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		.00	.00	.00
		.00	.00	.00
		.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 01	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
800 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02	24	Voted .00	.00
			Charged .00	.00
			Total .00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	03	24	Voted .00	.00
			Charged .00	.00
			Total .00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	04	24	Voted .00	.00
			Charged .00	.00
			Total .00	.00
	Total: 04	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	06	24	Voted .00	.00
			Charged .00	.00
			Total .00	.00
	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	07	24	Voted .00	.00
			Charged .00	.00
			Total .00	.00
	Total: 07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	08	24	Voted .00	.00
			Charged .00	.00
			Total .00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 08	Total: 08	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	09 24	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
	10 42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03 00	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
04 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	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 800 06 00	42	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
07 00	42	Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total: 07	Voted	1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	1,00,00,000.00
08 00	01	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
	15	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 08	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
97 01	24	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	24	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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2245 80 800 97 03	24	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	24	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
05	24	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 05	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
06	24	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
07	24	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: 07	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
08	24	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: 08	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 97	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800	Total: 80€ Voted	1,00,02,000.00	50,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,02,000.00	50,00,000.00	1,00,00,000.00
	Total: 80 Voted	1,00,02,000.00	50,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,02,000.00	50,00,000.00	1,00,00,000.00
Total: 2245	Voted	3,01,00,02,000.00	1,34,15,975.00	96,80,12,307.00
	Charged	.00	.00	.00
	Total	3,01,00,02,000.00	1,34,15,975.00	96,80,12,307.00
Grand Total:	Voted	3,01,00,02,000.00	1,34,15,975.00	96,80,12,307.00
	Charged	.00	.00	.00
	Total	3,01,00,02,000.00	1,34,15,975.00	96,80,12,307.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 04/11/2015 16:56:21

Consolidated Abstract

---

Month of Account: 01/09/2015

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2245	05	101	01	01	48	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 101		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		800	13	00	42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 00		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 13		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
		901	01	01	35	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 901		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 05		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		80	102	01	03	48	Voted 1,50,00,000.00	.00
							Charged .00	.00
							Total 1,50,00,000.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	01	03	Total: 03	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	800	01	01	42		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
			02	24		Voted Charged Total	1,75,25,00,000.00 .00 1,75,25,00,000.00	3,55,76,643.00 .00 3,55,76,643.00	4,08,40,988.00 .00 4,08,40,988.00
					Total: 02	Voted Charged Total	1,75,25,00,000.00 .00 1,75,25,00,000.00	3,55,76,643.00 .00 35,57,66,43.00	4,08,40,988.00 .00 4,08,40,988.00
			03	24		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00
			04	24		Voted Charged Total	68,00,00,000.00 .00 68,00,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00
					Total: 04	Voted Charged Total	68,00,00,000.00 .00 68,00,00,000.00	50,00,000.00 .00 5,00,00,00.00	50,00,000.00 .00 50,00,000.00
			06	24		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00
			07	24		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2245	80	800	01	08	24	Voted Charged Total	1,65,09,00,000.00 .00 1,65,09,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
				Total: 08		Voted Charged Total	1,65,09,00,000.00 .00 1,65,09,00,000.00	.00 .00 0.00	25,00,00,000.00 .00 25,00,00,000.00
				09	24	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 09		Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 0.00	.00 .00 .00
				10	42	Voted Charged Total	6,66,00,000.00 .00 6,66,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 10		Voted Charged Total	6,66,00,000.00 .00 6,66,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 01		Voted Charged Total	4,40,00,03,000.00 .00 4,40,00,03,000.00	4,05,76,643.00 .00 4,05,76,643.00	29,58,40,988.00 .00 29,58,40,988.00
	03	00		42		Voted Charged Total	20,00,01,000.00 .00 20,00,01,000.00	.00 .00 .00	12,39,45,995.00 .00 12,39,45,995.00
				Total: 00		Voted Charged Total	20,00,01,000.00 .00 20,00,01,000.00	.00 .00 0.00	12,39,45,995.00 .00 12,39,45,995.00
				Total: 03		Voted Charged Total	20,00,01,000.00 .00 20,00,01,000.00	.00 .00 .00	12,39,45,995.00 .00 12,39,45,995.00
	04	00		20		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	05	00		42		Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 0.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2245	80	800	05	Total: 05 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	06	00	42	Voted	1,00,00,000.00	12,21,347.00	59,72,892.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	12,21,347.00	59,72,892.00
			Total: 00	Voted	1,00,00,000.00	12,21,347.00	59,72,892.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,22,13,47.00	59,72,892.00
			Total: 06	Voted	1,00,00,000.00	12,21,347.00	59,72,892.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	12,21,347.00	59,72,892.00
	07	00	42	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 00	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	0.00	.00
			Total: 07	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
	08	00	01	Voted	80,00,000.00	7,08,618.00	42,14,006.00
				Charged	.00	.00	.00
				Total	80,00,000.00	7,08,618.00	42,14,006.00
			08	Voted	20,00,000.00	16,576.00	16,576.00
				Charged	.00	.00	.00
				Total	20,00,000.00	16,576.00	16,576.00
			15	Voted	40,00,000.00	33,209.00	33,209.00
				Charged	.00	.00	.00
				Total	40,00,000.00	33,209.00	33,209.00
			Total: 00	Voted	1,40,00,000.00	7,58,403.00	42,63,791.00
				Charged	.00	.00	.00
				Total	1,40,00,000.00	75,84,03.00	42,63,791.00
			Total: 08	Voted	1,40,00,000.00	7,58,403.00	42,63,791.00
				Charged	.00	.00	.00
				Total	1,40,00,000.00	7,58,403.00	42,63,791.00
	97	01	24	Voted	68,00,00,000.00	16,20,00,000.00	36,20,00,000.00
				Charged	.00	.00	.00
				Total	68,00,00,000.00	16,20,00,000.00	36,20,00,000.00
			Total: 01	Voted	68,00,00,000.00	16,20,00,000.00	36,20,00,000.00
				Charged	.00	.00	.00
				Total	68,00,00,000.00	1,62,00,00,00.00	36,20,00,000.00
			02 24	Voted	27,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	800	97	02	Total: 02	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 0.00	.00 .00 .00
				03	24	Voted Charged Total	2,40,00,00,000.00 .00 2,40,00,00,000.00	32,04,00,000.00 .00 32,04,00,000.00	1,32,04,00,000.00 .00 1,32,04,00,000.00
					Total: 03	Voted Charged Total	2,40,00,00,000.00 .00 2,40,00,00,000.00	32,04,00,000.00 .00 3,20,40,00,00.00	1,32,04,00,000.00 .00 1,32,04,00,000.00
				04	24	Voted Charged Total	3,20,00,00,000.00 .00 3,20,00,00,000.00	55,00,00,000.00 .00 55,00,00,000.00	1,30,00,00,000.00 .00 1,30,00,00,000.00
					Total: 04	Voted Charged Total	3,20,00,00,000.00 .00 3,20,00,00,000.00	55,00,00,000.00 .00 5,50,00,00,00.00	1,30,00,00,000.00 .00 1,30,00,00,000.00
				05	24	Voted Charged Total	56,70,00,000.00 .00 56,70,00,000.00	11,00,000.00 .00 11,00,000.00	10,11,00,000.00 .00 10,11,00,000.00
					Total: 05	Voted Charged Total	56,70,00,000.00 .00 56,70,00,000.00	11,00,000.00 .00 1,10,00,00.00	10,11,00,000.00 .00 10,11,00,000.00
				06	24	Voted Charged Total	81,00,00,000.00 .00 81,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
					Total: 06	Voted Charged Total	81,00,00,000.00 .00 81,00,00,000.00	.00 .00 0.00	25,00,00,000.00 .00 25,00,00,000.00
				07	24	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
					42	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 0.00	5,00,00,000.00 .00 5,00,00,000.00
				08	24	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	20,00,00,000.00 .00 20,00,00,000.00
					42	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 08	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 0.00	20,00,00,000.00 .00 20,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2245 80 800 97	Total: 97	Voted		9,42,70,00,000.00	1,03,35,00,000.00	3,58,35,00,000.00
		Charged		.00	.00	.00
		Total		9,42,70,00,000.00	1,03,35,00,000.00	3,58,35,00,000.00
	Total: 800	Voted		14,05,40,04,000.00	1,07,60,56,393.00	4,01,35,23,666.00
		Charged		.00	.00	.00
		Total		14,05,40,04,000.00	1,07,60,56,393.00	4,01,35,23,666.00
	Total: 80	Voted		14,06,90,04,000.00	1,07,60,56,393.00	4,01,35,23,666.00
		Charged		.00	.00	.00
		Total		14,06,90,04,000.00	1,07,60,56,393.00	4,01,35,23,666.00
	Total: 2245	Voted		14,06,90,04,000.00	1,07,60,56,393.00	4,01,35,23,666.00
		Charged		.00	.00	.00
		Total		14,06,90,04,000.00	1,07,60,56,393.00	4,01,35,23,666.00
Grand Total:	Voted		14,06,90,04,000.00	1,07,60,56,393.00	4,01,35,23,666.00	
	Charged		.00	.00	.00	
	Total		14,06,90,04,000.00	1,07,60,56,393.00	4,01,35,23,666.00	

## 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



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 12:21 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	P	1	N	01/07/2015	07/07/2015	224580800 06 00 42	5,70,50
2	ALMORA	V	P	1	N	01/07/2015	07/07/2015	224580800 08 00 01	3,00,00
3	ALMORA	V	P	2	N	01/07/2015	07/07/2015	224580800 08 00 01	3,08,00
4	BAGESHWAR	V	N	1	N	01/07/2015	02/07/2015	224505800 13 00 42	5,00,00,00
5	BAGESHWAR	V	P	2	N	01/07/2015	13/07/2015	224580800 06 00 42	6,58,89
6	BAGESHWAR	V	P	1	N	01/07/2015	02/07/2015	224580800 08 00 01	3,00,00
7	BAGESHWAR	V	P	2	N	01/07/2015	13/07/2015	224580800 08 00 01	2,51,67
8	BAGESHWAR	V	P	3	N	01/07/2015	17/07/2015	224580800 08 00 01	1,60,00
9	CHAMOLI	V	P	1	N	01/07/2015	21/07/2015	224580800 03 00 42	1,60,95,30
10	CHAMPAWAT	V	N	3	N	01/07/2015	14/07/2015	224505800 13 00 42	5,00,00,00
11	CHAMPAWAT	V	P	1	N	01/07/2015	02/07/2015	224580800 06 00 42	1,05,00
12	CHAMPAWAT	V	P	2	N	01/07/2015	02/07/2015	224580800 06 00 42	8,00,41
13	CHAMPAWAT	V	P	1	N	01/07/2015	02/07/2015	224580800 08 00 01	2,10,00
14	CHAMPAWAT	V	P	2	N	01/07/2015	02/07/2015	224580800 08 00 01	3,00,00
15	CHAMPAWAT	V	P	3	N	01/07/2015	02/07/2015	224580800 08 00 01	1,26,38
16	DEHRADUN	V	N	5	N	01/07/2015	30/07/2015	224505800 13 00 42	10,00,00,00
17	DEHRADUN	V	P	1	N	01/07/2015	09/07/2015	224580800 06 00 42	8,40,00
18	DEHRADUN	V	P	1	N	01/07/2015	09/07/2015	224580800 08 00 01	2,10,00
19	DEHRADUN	V	P	2	N	01/07/2015	09/07/2015	224580800 08 00 01	3,00,00
20	DEHRADUN	V	P	3	N	01/07/2015	09/07/2015	224580800 08 00 01	91,00
21	HARIDWAR	V	P	1	N	01/07/2015	22/07/2015	224580800 06 00 42	10,59,80
22	HARIDWAR	V	P	2	N	01/07/2015	23/07/2015	224580800 06 00 42	80,00
23	HARIDWAR	V	P	3	N	01/07/2015	24/07/2015	224580800 06 00 42	47,33
24	HARIDWAR	V	P	1	N	01/07/2015	22/07/2015	224580800 08 00 01	9,69,92
25	HARIDWAR	V	P	2	N	01/07/2015	22/07/2015	224580800 08 00 01	3,00,00
26	NAINITAL	V	N	2	N	01/07/2015	24/07/2015	224505800 13 00 42	1,00,00,00
27	NAINITAL	V	N	3	N	01/07/2015	24/07/2015	224505800 13 00 42	5,00,00
28	NAINITAL	V	N	4	N	01/07/2015	24/07/2015	224505800 13 00 42	5,00,00
29	NAINITAL	V	P	1	N	01/07/2015	15/07/2015	224580800 06 00 42	11,27,79
30	NAINITAL	V	P	1	N	01/07/2015	03/07/2015	224580800 08 00 01	3,00,00
31	PAURI GARHWAL	V	P	1	N	01/07/2015	10/07/2015	224580800 06 00 42	11,13,00
32	PAURI GARHWAL	V	P	2	N	01/07/2015	16/07/2015	224580800 06 00 42	14,68
33	PITHORAGARH	V	P	1	N	01/07/2015	09/07/2015	224580800 06 00 42	3,15,00
34	PITHORAGARH	V	P	2	N	01/07/2015	09/07/2015	224580800 06 00 42	1,32,74
35	PITHORAGARH	V	P	3	N	01/07/2015	09/07/2015	224580800 06 00 42	3,92,09
36	PITHORAGARH	V	P	1	N	01/07/2015	09/07/2015	224580800 08 00 01	3,15,00
37	PITHORAGARH	V	P	2	N	01/07/2015	09/07/2015	224580800 08 00 01	3,00,00
38	PITHORAGARH	V	P	3	N	01/07/2015	09/07/2015	224580800 08 00 01	5,17,10
39	RUDRAPRAYAG	V	P	7	N	01/07/2015	10/07/2015	224580800 01 08 24	2,50,00,00,00
40	RUDRAPRAYAG	V	P	1	N	01/07/2015	03/07/2015	224580800 06 00 42	25,05
41	RUDRAPRAYAG	V	P	2	N	01/07/2015	03/07/2015	224580800 06 00 42	57,40
42	RUDRAPRAYAG	V	P	3	N	01/07/2015	03/07/2015	224580800 06 00 42	1,43,60
43	RUDRAPRAYAG	V	P	4	N	01/07/2015	03/07/2015	224580800 06 00 42	15,00
44	RUDRAPRAYAG	V	P	5	N	01/07/2015	03/07/2015	224580800 06 00 42	7,00
45	RUDRAPRAYAG	V	P	6	N	01/07/2015	10/07/2015	224580800 06 00 42	8,63,03
46	RUDRAPRAYAG	V	P	8	N	01/07/2015	17/07/2015	224580800 06 00 42	3,72,12
47	RUDRAPRAYAG	V	P	1	N	01/07/2015	10/07/2015	224580800 08 00 01	9,24,34
48	RUDRAPRAYAG	V	P	2	N	01/07/2015	17/07/2015	224580800 08 00 01	2,33,33
49	TEHRI GARHWAL	V	N	5	N	01/07/2015	23/07/2015	224505800 13 00 42	2,00,00,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 12:21 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT	AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
50	TEHRI GARHWAL	V	P	1	N	01/07/2015	01/07/2015	224580800 06 00 42	3,75,83
51	TEHRI GARHWAL	V	P	2	N	01/07/2015	09/07/2015	224580800 06 00 42	3,15,00
52	TEHRI GARHWAL	V	P	3	N	01/07/2015	22/07/2015	224580800 06 00 42	3,75,83
53	TEHRI GARHWAL	V	P	1	N	01/07/2015	09/07/2015	224580800 08 00 01	7,20,00
54	TEHRI GARHWAL	V	P	2	N	01/07/2015	31/07/2015	224580800 08 00 01	1,48,39
55	UDHAM SINGH NAGAR	V	P	1	N	01/07/2015	08/07/2015	224580800 06 00 42	8,33,03
56	UDHAM SINGH NAGAR	V	P	1	N	01/07/2015	08/07/2015	224580800 08 00 01	5,28,55
57	UTTARKASHI	V	N	3	N	01/07/2015	31/07/2015	224505800 13 00 42	10,00,00,00
58	UTTARKASHI	V	N	4	N	01/07/2015	31/07/2015	224505800 13 00 42	10,00,00,00
59	UTTARKASHI	V	P	2	N	01/07/2015	09/07/2015	224580800 03 00 42	7,00,00,00
60	UTTARKASHI	V	P	1	N	01/07/2015	02/07/2015	224580800 06 00 42	9,75,30
61	UTTARKASHI	V	P	1	N	01/07/2015	02/07/2015	224580800 08 00 01	5,10,00
62	ALMORA	V	P	1	N	01/08/2015	11/08/2015	224580800 06 00 42	6,37,00
63	ALMORA	V	P	1	N	01/08/2015	11/08/2015	224580800 08 00 01	3,00,00
64	ALMORA	V	P	2	N	01/08/2015	11/08/2015	224580800 08 00 01	3,18,50
65	BAGESHWAR	V	P	1	N	01/08/2015	07/08/2015	224580800 06 00 42	6,58,89
66	BAGESHWAR	V	P	2	N	01/08/2015	07/08/2015	224580800 06 00 42	55,00
67	BAGESHWAR	V	P	3	N	01/08/2015	07/08/2015	224580800 06 00 42	55,00
68	BAGESHWAR	V	P	1	N	01/08/2015	07/08/2015	224580800 08 00 01	2,51,67
69	BAGESHWAR	V	P	2	N	01/08/2015	07/08/2015	224580800 08 00 01	3,00,00
70	CHAMOLI	V	N	1	N	01/08/2015	01/08/2015	224505800 13 00 42	9,98,20
71	CHAMPAWAT	V	P	1	N	01/08/2015	04/08/2015	224580800 06 00 42	1,08,50
72	CHAMPAWAT	V	P	2	N	01/08/2015	04/08/2015	224580800 06 00 42	8,00,41
73	CHAMPAWAT	V	P	1	N	01/08/2015	04/08/2015	224580800 08 00 01	3,00,00
74	CHAMPAWAT	V	P	2	N	01/08/2015	04/08/2015	224580800 08 00 01	2,17,00
75	CHAMPAWAT	V	P	3	N	01/08/2015	04/08/2015	224580800 08 00 01	1,26,38
76	DEHRADUN	V	P	1	N	01/08/2015	05/08/2015	224580800 06 00 42	8,68,00
77	DEHRADUN	V	P	2	N	01/08/2015	24/08/2015	224580800 06 00 42	25,00
78	DEHRADUN	V	P	3	N	01/08/2015	24/08/2015	224580800 06 00 42	1,22,58
79	DEHRADUN	V	P	1	N	01/08/2015	05/08/2015	224580800 08 00 01	3,00,00
80	DEHRADUN	V	P	2	N	01/08/2015	05/08/2015	224580800 08 00 01	3,25,50
81	HARIDWAR	V	P	1	N	01/08/2015	13/08/2015	224580800 06 00 42	23,78
82	HARIDWAR	V	P	2	N	01/08/2015	13/08/2015	224580800 06 00 42	9,46,67
83	HARIDWAR	V	P	3	N	01/08/2015	17/08/2015	224580800 06 00 42	1,87,59
84	HARIDWAR	V	P	4	N	01/08/2015	21/08/2015	224580800 06 00 42	57,19
85	HARIDWAR	V	P	1	N	01/08/2015	13/08/2015	224580800 08 00 01	3,00,00
86	HARIDWAR	V	P	2	N	01/08/2015	28/08/2015	224580800 08 00 01	8,67,68
87	NAINITAL	V	P	2	N	01/08/2015	05/08/2015	224580800 06 00 42	11,27,79
88	NAINITAL	V	P	1	N	01/08/2015	04/08/2015	224580800 08 00 01	3,00,00
89	PITHORAGARH	V	N	1	N	01/08/2015	04/08/2015	224505800 13 00 42	40,00,00
90	PITHORAGARH	V	P	2	N	01/08/2015	12/08/2015	224580800 06 00 42	1,32,74
91	PITHORAGARH	V	P	3	N	01/08/2015	12/08/2015	224580800 06 00 42	3,92,09
92	PITHORAGARH	V	P	4	N	01/08/2015	12/08/2015	224580800 06 00 42	3,15,00
93	PITHORAGARH	V	P	5	N	01/08/2015	28/08/2015	224580800 06 00 42	2,93,38
94	PITHORAGARH	V	P	1	N	01/08/2015	12/08/2015	224580800 08 00 01	5,50,06
95	PITHORAGARH	V	P	2	N	01/08/2015	12/08/2015	224580800 08 00 01	3,15,00
96	PITHORAGARH	V	P	3	N	01/08/2015	12/08/2015	224580800 08 00 01	3,00,00
97	RUDRAPRAYAG	V	P	1	N	01/08/2015	04/08/2015	224580800 06 00 42	1,23,48
98	RUDRAPRAYAG	V	P	2	N	01/08/2015	04/08/2015	224580800 06 00 42	1,21,11

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 12:21 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	RUDRAPRAYAG	V	P	3	N	01/08/2015	04/08/2015	224580800 06 00 42	1,25,29
100	TEHRI GARHWAL	V	P	1	N	01/08/2015	17/08/2015	224580800 06 00 42	3,25,50
101	TEHRI GARHWAL	V	P	2	N	01/08/2015	17/08/2015	224580800 06 00 42	3,75,83
102	TEHRI GARHWAL	V	P	1	N	01/08/2015	17/08/2015	224580800 08 00 01	7,34,00
103	UDHAM SINGH NAGAR	V	P	1	N	01/08/2015	07/08/2015	224580800 06 00 42	7,61,44
104	UDHAM SINGH NAGAR	V	P	1	N	01/08/2015	07/08/2015	224580800 08 00 01	5,28,55
105	UTTARKASHI	V	N	5	N	01/08/2015	31/08/2015	224505800 13 00 42	9,90,00,00
106	UTTARKASHI	V	P	2	N	01/08/2015	04/08/2015	224580800 03 00 42	3,00,00,00
107	UTTARKASHI	V	P	1	N	01/08/2015	03/08/2015	224580800 06 00 42	9,92,80
108	UTTARKASHI	V	P	3	N	01/08/2015	05/08/2015	224580800 06 00 42	2,50,20
109	UTTARKASHI	V	P	4	N	01/08/2015	05/08/2015	224580800 06 00 42	44,27
110	UTTARKASHI	V	P	1	N	01/08/2015	03/08/2015	224580800 08 00 01	5,17,00
111	ALMORA	V	P	1	N	01/09/2015	07/09/2015	224580800 06 00 42	6,51,00
112	ALMORA	V	P	1	N	01/09/2015	07/09/2015	224580800 08 00 01	3,25,50
113	ALMORA	V	P	2	N	01/09/2015	07/09/2015	224580800 08 00 01	3,35,49
114	BAGESHWAR	V	N	6	N	01/09/2015	30/09/2015	224505800 13 00 42	2,93,30,00
115	BAGESHWAR	V	N	7	N	01/09/2015	30/09/2015	224505800 13 00 42	29,00,00
116	BAGESHWAR	V	N	8	N	01/09/2015	30/09/2015	224505800 13 00 42	15,00,00
117	BAGESHWAR	V	P	1	N	01/09/2015	02/09/2015	224580800 06 00 42	62,50
118	BAGESHWAR	V	P	2	N	01/09/2015	02/09/2015	224580800 06 00 42	62,50
119	BAGESHWAR	V	P	3	N	01/09/2015	04/09/2015	224580800 06 00 42	12,53
120	BAGESHWAR	V	P	4	N	01/09/2015	07/09/2015	224580800 06 00 42	6,58,41
121	BAGESHWAR	V	P	5	N	01/09/2015	07/09/2015	224580800 06 00 42	1,25
122	BAGESHWAR	V	P	1	N	01/09/2015	02/09/2015	224580800 08 00 01	3,48,37
123	BAGESHWAR	V	P	2	N	01/09/2015	07/09/2015	224580800 08 00 01	2,51,07
124	CHAMOLI	V	P	1	N	01/09/2015	22/09/2015	224580800 06 00 42	11,91,03
125	CHAMOLI	V	P	1	N	01/09/2015	22/09/2015	224580800 08 00 01	7,48,61
126	CHAMPAWAT	V	P	1	N	01/09/2015	02/09/2015	224580800 06 00 42	1,05,00
127	CHAMPAWAT	V	P	2	N	01/09/2015	02/09/2015	224580800 06 00 42	7,99,78
128	CHAMPAWAT	V	P	1	N	01/09/2015	02/09/2015	224580800 08 00 01	2,10,00
129	CHAMPAWAT	V	P	2	N	01/09/2015	02/09/2015	224580800 08 00 01	3,48,39
130	CHAMPAWAT	V	P	3	N	01/09/2015	02/09/2015	224580800 08 00 01	1,25,85
131	DEHRADUN	V	P	1	N	01/09/2015	08/09/2015	224580800 06 00 42	8,68,00
132	DEHRADUN	V	P	1	N	01/09/2015	08/09/2015	224580800 08 00 01	3,45,15
133	DEHRADUN	V	P	2	N	01/09/2015	08/09/2015	224580800 08 00 01	3,25,50
134	HARIDWAR	V	P	1	N	01/09/2015	19/09/2015	224580800 06 00 42	97,03
135	HARIDWAR	V	P	2	N	01/09/2015	19/09/2015	224580800 06 00 42	9,46,67
136	NAINITAL	V	N	2	N	01/09/2015	19/09/2015	224505800 13 00 42	1,71,50,00
137	NAINITAL	V	N	3	N	01/09/2015	19/09/2015	224505800 13 00 42	1,61,02,00
138	NAINITAL	V	N	4	N	01/09/2015	24/09/2015	224505800 13 00 42	1,00,00,00
139	NAINITAL	V	N	5	N	01/09/2015	24/09/2015	224505800 13 00 42	67,00,00
140	NAINITAL	V	P	1	N	01/09/2015	07/09/2015	224580800 06 00 42	11,27,79
141	NAINITAL	V	P	1	N	01/09/2015	07/09/2015	224580800 08 00 01	3,48,39
142	PAURI GARHWAL	V	P	1	N	01/09/2015	09/09/2015	224580800 06 00 42	8,68,00
143	PAURI GARHWAL	V	P	2	N	01/09/2015	09/09/2015	224580800 06 00 42	6,51,00
144	PAURI GARHWAL	V	P	3	N	01/09/2015	16/09/2015	224580800 06 00 42	40,00
145	PAURI GARHWAL	V	P	4	N	01/09/2015	16/09/2015	224580800 06 00 42	63,50
146	PITHORAGARH	V	P	1	N	01/09/2015	09/09/2015	224580800 06 00 42	3,15,00
147	PITHORAGARH	V	P	2	N	01/09/2015	09/09/2015	224580800 06 00 42	3,91,82

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 12:21 PM

Grant No.: 06

S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	PITHORAGARH	V	P	1	N	01/09/2015	09/09/2015	224580800 08 00 01	5,35,76
149	PITHORAGARH	V	P	2	N	01/09/2015	09/09/2015	224580800 08 00 01	3,48,39
150	PITHORAGARH	V	P	3	N	01/09/2015	11/09/2015	224580800 08 00 01	3,15,00
151	RUDRAPRAYAG	V	P	1	N	01/09/2015	02/09/2015	224580800 06 00 42	11,30
152	RUDRAPRAYAG	V	P	2	N	01/09/2015	02/09/2015	224580800 06 00 42	40,00
153	RUDRAPRAYAG	V	P	3	N	01/09/2015	07/09/2015	224580800 06 00 42	7,44,24
154	RUDRAPRAYAG	V	P	1	N	01/09/2015	07/09/2015	224580800 08 00 01	2,50,00
155	SECRETRIAT	V	N	1	N	01/09/2015	16/09/2015	224580800 07 00 42	5,00,00,00
156	SECRETRIAT	V	P	2	N	01/09/2015	21/09/2015	224580800 97 01 24	1,62,00,00,00
157	SECRETRIAT	V	P	4	N	01/09/2015	21/09/2015	224580800 97 03 24	3,20,40,00,00
158	SECRETRIAT	V	P	3	N	01/09/2015	21/09/2015	224580800 97 04 24	5,50,00,00,00
159	SECRETRIAT	V	P	5	N	01/09/2015	21/09/2015	224580800 97 05 24	1,10,00,00
160	TEHRI GARHWAL	V	P	1	N	01/09/2015	04/09/2015	224580800 06 00 42	4,34,00
161	TEHRI GARHWAL	V	P	2	N	01/09/2015	19/09/2015	224580800 06 00 42	3,75,83
162	TEHRI GARHWAL	V	P	1	N	01/09/2015	04/09/2015	224580800 08 00 01	7,82,39
163	UDHAM SINGH NAGAR	V	P	1	N	01/09/2015	07/09/2015	224580800 06 00 42	7,02,49
164	UDHAM SINGH NAGAR	V	P	1	N	01/09/2015	18/09/2015	224580800 08 00 01	5,76,94
165	UTTARKASHI	V	N	4	N	01/09/2015	11/09/2015	224505800 13 00 42	4,77,75
166	UTTARKASHI	V	P	1	N	01/09/2015	03/09/2015	224580800 06 00 42	9,92,80
167	UTTARKASHI	V	P	1	N	01/09/2015	09/09/2015	224580800 08 00 01	5,65,38
168	UTTARKASHI	V	P	2	N	01/09/2015	11/09/2015	224580800 08 00 08	1,65,76
169	UTTARKASHI	V	P	3	N	01/09/2015	11/09/2015	224580800 08 00 15	3,32,09

13,67,67,67,72