
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 02/02/2016 16:01:16

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted			
		Charged	3,19,00,000.00	24,92,805.00	2,00,29,745.00
		Total	.00	.00	.00
			3,19,00,000.00	24,92,805.00	2,00,29,745.00
	03	Voted			
		Charged	3,66,90,000.00	28,96,262.00	2,22,05,230.00
		Total	.00	.00	.00
			3,66,90,000.00	28,96,262.00	2,22,05,230.00
	04	Voted			
		Charged	3,30,000.00	16,781.00	1,32,777.00
		Total	.00	.00	.00
			3,30,000.00	16,781.00	1,32,777.00
	05	Voted			
		Charged	3,50,000.00	.00	33,224.00
		Total	.00	.00	.00
			3,50,000.00	.00	33,224.00
	06	Voted			
	Charged	40,00,000.00	3,65,975.00	33,70,441.00	
	Total	.00	.00	.00	
		40,00,000.00	3,65,975.00	33,70,441.00	
07	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
08	Voted				
	Charged	1,70,000.00	11,277.00	97,266.00	
	Total	.00	.00	.00	
		1,70,000.00	11,277.00	97,266.00	
09	Voted				
	Charged	2,00,000.00	8,988.00	33,999.00	
	Total	.00	.00	.00	
		2,00,000.00	8,988.00	33,999.00	
10	Voted				
	Charged	55,000.00	1,500.00	1,500.00	
	Total	.00	.00	.00	
		55,000.00	1,500.00	1,500.00	
11	Voted				
	Charged	70,000.00	7,612.00	60,360.00	
	Total	.00	.00	.00	
		70,000.00	7,612.00	60,360.00	
12	Voted				
	Charged	75,000.00	19,953.00	54,753.00	
	Total	.00	.00	.00	
		75,000.00	19,953.00	54,753.00	
13	Voted				
	Charged	1,15,000.00	1,171.00	73,331.00	
	Total	.00	.00	.00	
		1,15,000.00	1,171.00	73,331.00	
15	Voted				
	Charged	2,70,000.00	.00	2,68,771.00	
	Total	.00	.00	.00	
		2,70,000.00	.00	2,68,771.00	
16	Voted				
	Charged	4,50,000.00	49,585.00	4,20,492.00	
	Total	.00	.00	.00	
		4,50,000.00	49,585.00	4,20,492.00	
17	Voted				
	Charged	2,75,000.00	.00	32,172.00	
	Total	.00	.00	.00	
		2,75,000.00	.00	32,172.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	19	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	39,632.00 .00 39,632.00
	27	Voted Charged Total	5,50,000.00 .00 5,50,000.00	31,574.00 .00 31,574.00	2,52,506.00 .00 2,52,506.00
	44	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	99,750.00 .00 99,750.00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	10,323.00 .00 10,323.00	51,816.00 .00 51,816.00
	Total: 00	Voted Charged Total	7,58,80,000.00 .00 7,58,80,000.00	59,13,806.00 .00 59,13,806.00	4,72,57,765.00 .00 4,72,57,765.00
	Total: 03	Voted Charged Total	7,58,80,000.00 .00 7,58,80,000.00	59,13,806.00 .00 59,13,806.00	4,72,57,765.00 .00 4,72,57,765.00
	Total: 001	Voted Charged Total	7,58,80,000.00 .00 7,58,80,000.00	59,13,806.00 .00 59,13,806.00	4,72,57,765.00 .00 4,72,57,765.00
102 01 01	20	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
04	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 04	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
03 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2404	00	102	03	00	Total: 00	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
		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 .00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		08	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: 08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		10	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: 10	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		11	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: 11	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		12	00		20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 12 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 12	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
	Total: 00	Voted 7,58,80,000.00	59,13,806.00	4,72,57,765.00
		Charged .00	.00	.00
		Total 7,58,80,000.00	59,13,806.00	4,72,57,765.00
	Total: 2404	Voted 7,58,80,000.00	59,13,806.00	4,72,57,765.00
		Charged .00	.00	.00
		Total 7,58,80,000.00	59,13,806.00	4,72,57,765.00
	Grand Total:	Voted 7,58,80,000.00	59,13,806.00	4,72,57,765.00
		Charged .00	.00	.00
		Total 7,58,80,000.00	59,13,806.00	4,72,57,765.00

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: 02/02/2016 16:00:49

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2404	00	001	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
					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
					19	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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2404	00	001	03	00	44	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	.00	.00	
					45	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	.00	.00	
					46	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	.00	.00	
					47	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	.00	.00	
					Total: 00	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	0.00	.00	
					Total: 03	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	.00	.00	
					Total: 001	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	.00	.00	
	102	01	01		20	Voted 1,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 1,000.00	.00	.00	
					Total: 01	Voted 1,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 1,000.00	0.00	.00	
					04	20	Voted 3,71,95,000.00	.00	.00
						Charged .00	.00	.00	
						Total 3,71,95,000.00	.00	.00	
					Total: 04	Voted 3,71,95,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 3,71,95,000.00	0.00	.00	
					Total: 01	Voted 3,71,96,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 3,71,96,000.00	.00	.00	
		03	00		20	Voted 1,60,00,000.00	.00	50,00,000.00	
						Charged .00	.00	.00	
						Total 1,60,00,000.00	.00	50,00,000.00	
					Total: 00	Voted 1,60,00,000.00	.00	50,00,000.00	
						Charged .00	.00	.00	
						Total 1,60,00,000.00	0.00	50,00,000.00	
					Total: 03	Voted 1,60,00,000.00	.00	50,00,000.00	
						Charged .00	.00	.00	
						Total 1,60,00,000.00	.00	50,00,000.00	

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2404	00	102	04	00	20	Voted	1,59,27,000.00	12,46,500.00	53,19,500.00
						Charged	.00	.00	.00
						Total	1,59,27,000.00	12,46,500.00	53,19,500.00
				Total: 00		Voted	1,59,27,000.00	12,46,500.00	53,19,500.00
						Charged	.00	.00	.00
						Total	1,59,27,000.00	1,24,65,00.00	53,19,500.00
				Total: 04		Voted	1,59,27,000.00	12,46,500.00	53,19,500.00
						Charged	.00	.00	.00
						Total	1,59,27,000.00	12,46,500.00	53,19,500.00
		08	00	20		Voted	80,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	80,00,000.00	.00	.00
				Total: 00		Voted	80,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	80,00,000.00	0.00	.00
				Total: 08		Voted	80,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	80,00,000.00	.00	.00
		10	00	20		Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
				Total: 00		Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	0.00	.00
				Total: 10		Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
		11	00	20		Voted	12,62,05,000.00	.00	3,15,51,000.00
						Charged	.00	.00	.00
						Total	12,62,05,000.00	.00	3,15,51,000.00
				Total: 00		Voted	12,62,05,000.00	.00	3,15,51,000.00
						Charged	.00	.00	.00
						Total	12,62,05,000.00	0.00	3,15,51,000.00
				Total: 11		Voted	12,62,05,000.00	.00	3,15,51,000.00
						Charged	.00	.00	.00
						Total	12,62,05,000.00	.00	3,15,51,000.00
		12	00	20		Voted	3,24,00,000.00	.00	1,62,00,000.00
						Charged	.00	.00	.00
						Total	3,24,00,000.00	.00	1,62,00,000.00
				Total: 00		Voted	3,24,00,000.00	.00	1,62,00,000.00
						Charged	.00	.00	.00
						Total	3,24,00,000.00	0.00	1,62,00,000.00
				Total: 12		Voted	3,24,00,000.00	.00	1,62,00,000.00
						Charged	.00	.00	.00
						Total	3,24,00,000.00	.00	1,62,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102	Total: 102 Voted	23,97,28,000.00	12,46,500.00	5,80,70,500.00
	Charged	.00	.00	.00
	Total	23,97,28,000.00	12,46,500.00	5,80,70,500.00
	Total: 00 Voted	23,97,28,000.00	12,46,500.00	5,80,70,500.00
	Charged	.00	.00	.00
	Total	23,97,28,000.00	12,46,500.00	5,80,70,500.00
	Total: 2404 Voted	23,97,28,000.00	12,46,500.00	5,80,70,500.00
	Charged	.00	.00	.00
	Total	23,97,28,000.00	12,46,500.00	5,80,70,500.00
Grand Total:	Voted	23,97,28,000.00	12,46,500.00	5,80,70,500.00
	Charged	.00	.00	.00
	Total	23,97,28,000.00	12,46,500.00	5,80,70,500.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 02/02/2016 16:01:37

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 02/02/2016 16:01:52

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

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?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 02/02/2016 16:02:58

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 01	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 01		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
02	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 02		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
04	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 04		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 02		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 102		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 00		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 2404		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Grand Total:		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 02/02/2016 16:03:16

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2404	00	102	02	01	20	Voted	94,75,000.00	42,13,000.00	42,13,000.00
						Charged	.00	.00	.00
						Total	94,75,000.00	42,13,000.00	42,13,000.00
				Total: 01		Voted	94,75,000.00	42,13,000.00	42,13,000.00
						Charged	.00	.00	.00
						Total	94,75,000.00	4,21,30,00.00	42,13,000.00
				02	20	Voted	60,00,000.00	.00	30,00,000.00
						Charged	.00	.00	.00
						Total	60,00,000.00	.00	30,00,000.00
				Total: 02		Voted	60,00,000.00	.00	30,00,000.00
						Charged	.00	.00	.00
						Total	60,00,000.00	0.00	30,00,000.00
				04	20	Voted	1,72,53,000.00	.00	43,00,000.00
						Charged	.00	.00	.00
						Total	1,72,53,000.00	.00	43,00,000.00
				Total: 04		Voted	1,72,53,000.00	.00	43,00,000.00
						Charged	.00	.00	.00
						Total	1,72,53,000.00	0.00	43,00,000.00
				Total: 02		Voted	3,27,28,000.00	42,13,000.00	1,15,13,000.00
						Charged	.00	.00	.00
						Total	3,27,28,000.00	42,13,000.00	1,15,13,000.00
				Total: 102		Voted	3,27,28,000.00	42,13,000.00	1,15,13,000.00
						Charged	.00	.00	.00
						Total	3,27,28,000.00	42,13,000.00	1,15,13,000.00
				Total: 00		Voted	3,27,28,000.00	42,13,000.00	1,15,13,000.00
						Charged	.00	.00	.00
						Total	3,27,28,000.00	42,13,000.00	1,15,13,000.00
				Total: 2404		Voted	3,27,28,000.00	42,13,000.00	1,15,13,000.00
						Charged	.00	.00	.00
						Total	3,27,28,000.00	42,13,000.00	1,15,13,000.00
				Grand		Voted	3,27,28,000.00	42,13,000.00	1,15,13,000.00
				Total:		Charged	.00	.00	.00
						Total	3,27,28,000.00	42,13,000.00	1,15,13,000.00

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.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 02/02/2016 16:02:39

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

Plan / Non Plan: N

Draft

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.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 02/02/2016 16:02:20

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

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.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 02/02/2016 16:04:01

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 796 01 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: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
02 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: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 796	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: 2404	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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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 02/02/2016 16:03:38

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2404	00	796	01	00	20	Voted	15,80,000.00	.00	10,41,000.00
						Charged	.00	.00	.00
						Total	15,80,000.00	.00	10,41,000.00
				Total: 00		Voted	15,80,000.00	.00	10,41,000.00
						Charged	.00	.00	.00
						Total	15,80,000.00	0.00	10,41,000.00
				Total: 01		Voted	15,80,000.00	.00	10,41,000.00
						Charged	.00	.00	.00
						Total	15,80,000.00	.00	10,41,000.00
			02	00	20	Voted	10,34,000.00	.00	9,90,000.00
						Charged	.00	.00	.00
						Total	10,34,000.00	.00	9,90,000.00
				Total: 00		Voted	10,34,000.00	.00	9,90,000.00
						Charged	.00	.00	.00
						Total	10,34,000.00	0.00	9,90,000.00
				Total: 02		Voted	10,34,000.00	.00	9,90,000.00
						Charged	.00	.00	.00
						Total	10,34,000.00	.00	9,90,000.00
				Total: 796		Voted	26,14,000.00	.00	20,31,000.00
						Charged	.00	.00	.00
						Total	26,14,000.00	.00	20,31,000.00
				Total: 00		Voted	26,14,000.00	.00	20,31,000.00
						Charged	.00	.00	.00
						Total	26,14,000.00	.00	20,31,000.00
				Total: 2404		Voted	26,14,000.00	.00	20,31,000.00
						Charged	.00	.00	.00
						Total	26,14,000.00	.00	20,31,000.00
				Grand		Voted	26,14,000.00	.00	20,31,000.00
				Total:		Charged	.00	.00	.00
						Total	26,14,000.00	.00	20,31,000.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 02/02/2016 16:04:21

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

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.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 02/02/2016 16:04:39

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

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.
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Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 02/02/2016 15:59:44

Month of Account: 11/2015

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 02/02/2016 15:59:44

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

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	26,009.00	19,99,118.00
Total: 01	0.00	26,009.00	19,99,118.00
Total: 102	0.00	26,009.00	19,99,118.00
Total: 0404	0.00	26,009.00	19,99,118.00
Grand Total:	0.00	26,009.00	19,99,118.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: FEB-02-16 04:05 PM

Grant No.: 28

S. No.	DE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 01	13,37,86
2	ALMORA	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 03	13,68,43
3	ALMORA	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 06	2,14,00
4	ALMORA	V	N	1	N	01/10/2015	14/10/2015	240400001 03 00 13	10,96
5	ALMORA	V	N	2	N	01/10/2015	19/10/2015	240400001 03 00 13	10,72
6	BAGESHWAR	V	N	1	N	01/10/2015	29/10/2015	240400001 03 00 01	9,68,50
7	BAGESHWAR	V	N	1	N	01/10/2015	29/10/2015	240400001 03 00 03	10,94,41
8	BAGESHWAR	V	N	1	N	01/10/2015	29/10/2015	240400001 03 00 06	1,66,10
9	CHAMOLI	V	N	1	N	01/10/2015	08/10/2015	240400001 03 00 01	2,36,40
10	CHAMOLI	V	N	2	N	01/10/2015	28/10/2015	240400001 03 00 01	10,19,85
11	CHAMOLI	V	N	1	N	01/10/2015	08/10/2015	240400001 03 00 03	2,67,13
12	CHAMOLI	V	N	2	N	01/10/2015	28/10/2015	240400001 03 00 03	11,30,80
13	CHAMOLI	V	N	1	N	01/10/2015	08/10/2015	240400001 03 00 06	32,40
14	CHAMOLI	V	N	2	N	01/10/2015	28/10/2015	240400001 03 00 06	1,62,90
15	CHAMOLI	V	N	1	N	01/10/2015	19/10/2015	240400001 03 00 08	11,00
16	CHAMOLI	V	N	3	N	01/10/2015	27/10/2015	240400001 03 00 08	39,00
17	CHAMOLI	V	N	2	N	01/10/2015	19/10/2015	240400001 03 00 47	20,00
18	CHAMPAWAT	V	N	1	N	01/10/2015	23/10/2015	240400001 03 00 01	11,35,02
19	CHAMPAWAT	V	N	1	N	01/10/2015	23/10/2015	240400001 03 00 03	12,38,16
20	CHAMPAWAT	V	N	1	N	01/10/2015	23/10/2015	240400001 03 00 06	2,73,20
21	DEHRADUN	V	N	2	N	01/10/2015	27/10/2015	240400001 03 00 01	19,00,65
22	DEHRADUN	V	N	2	N	01/10/2015	27/10/2015	240400001 03 00 03	21,09,27
23	DEHRADUN	V	N	1	N	01/10/2015	21/10/2015	240400001 03 00 06	1,28,80
24	DEHRADUN	V	N	2	N	01/10/2015	27/10/2015	240400001 03 00 06	4,05,95
25	DEHRADUN	V	N	1	N	01/10/2015	15/10/2015	240400001 03 00 16	1,30,53
26	DEHRADUN	V	N	2	N	01/10/2015	21/10/2015	240400001 03 00 27	1,00,00
27	HALDWANI	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 01	57,33,17
28	HALDWANI	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 03	62,71,76
29	HALDWANI	V	N	10	N	01/10/2015	14/10/2015	240400001 03 00 04	9,34
30	HALDWANI	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 06	8,73,50
31	HALDWANI	V	N	5	N	01/10/2015	09/10/2015	240400001 03 00 08	15,00
32	HALDWANI	V	N	9	N	01/10/2015	14/10/2015	240400001 03 00 08	2,00
33	HALDWANI	V	N	7	N	01/10/2015	09/10/2015	240400001 03 00 09	47,69
34	HALDWANI	V	N	6	N	01/10/2015	09/10/2015	240400001 03 00 11	29,97
35	HALDWANI	V	N	13	N	01/10/2015	28/10/2015	240400001 03 00 13	16,83
36	HALDWANI	V	N	8	N	01/10/2015	09/10/2015	240400001 03 00 16	2,28,55
37	HALDWANI	V	P	11	N	01/10/2015	15/10/2015	240400102 04 00 20	20,30,00
38	HALDWANI	V	P	2	N	01/10/2015	09/10/2015	240400102 04 00 20	76,80,00
39	HALDWANI	V	P	4	N	01/10/2015	09/10/2015	240400102 04 00 20	16,60,00
40	HARIDWAR	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 01	11,06,60
41	HARIDWAR	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 03	12,44,58
42	HARIDWAR	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 06	1,84,50
43	PAURI GARHWAL	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 01	29,85,25
44	PAURI GARHWAL	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 03	31,87,18
45	PAURI GARHWAL	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 06	5,16,60
46	PAURI GARHWAL	V	N	1	N	01/10/2015	19/10/2015	240400001 03 00 08	16,70
47	PAURI GARHWAL	V	N	2	N	01/10/2015	19/10/2015	240400001 03 00 17	2,28,00
48	PAURI GARHWAL	V	N	4	N	01/10/2015	19/10/2015	240400001 03 00 17	93,72
49	PAURI GARHWAL	V	N	3	N	01/10/2015	19/10/2015	240400001 03 00 47	54,50

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50	PITHORAGARH	V	N	1	N	01/10/2015	27/10/2015	240400001 03 00 01	12,19,77
51	PITHORAGARH	V	N	1	N	01/10/2015	27/10/2015	240400001 03 00 03	13,51,50
52	PITHORAGARH	V	N	3	N	01/10/2015	09/10/2015	240400001 03 00 04	15,86
53	PITHORAGARH	V	N	1	N	01/10/2015	07/10/2015	240400001 03 00 05	56,29
54	PITHORAGARH	V	N	2	N	01/10/2015	07/10/2015	240400001 03 00 05	67,67
55	PITHORAGARH	V	N	1	N	01/10/2015	27/10/2015	240400001 03 00 06	2,05,60
56	TEHRI GARHWAL	V	N	1	N	01/10/2015	29/10/2015	240400001 03 00 01	16,09,22
57	TEHRI GARHWAL	V	N	1	N	01/10/2015	29/10/2015	240400001 03 00 03	17,03,15
58	TEHRI GARHWAL	V	N	13	N	01/10/2015	20/10/2015	240400001 03 00 04	9,50
59	TEHRI GARHWAL	V	N	14	N	01/10/2015	20/10/2015	240400001 03 00 04	7,50
60	TEHRI GARHWAL	V	N	2	N	01/10/2015	15/10/2015	240400001 03 00 04	24,50
61	TEHRI GARHWAL	V	N	3	N	01/10/2015	15/10/2015	240400001 03 00 04	11,50
62	TEHRI GARHWAL	V	N	4	N	01/10/2015	15/10/2015	240400001 03 00 04	6,50
63	TEHRI GARHWAL	V	N	5	N	01/10/2015	15/10/2015	240400001 03 00 04	10,50
64	TEHRI GARHWAL	V	N	6	N	01/10/2015	15/10/2015	240400001 03 00 04	6,50
65	TEHRI GARHWAL	V	N	7	N	01/10/2015	15/10/2015	240400001 03 00 04	10,50
66	TEHRI GARHWAL	V	N	8	N	01/10/2015	15/10/2015	240400001 03 00 04	7,50
67	TEHRI GARHWAL	V	N	9	N	01/10/2015	15/10/2015	240400001 03 00 04	5,50
68	TEHRI GARHWAL	V	N	1	N	01/10/2015	29/10/2015	240400001 03 00 06	2,00,70
69	TEHRI GARHWAL	V	N	12	N	01/10/2015	16/10/2015	240400001 03 00 08	9,60
70	TEHRI GARHWAL	V	N	10	N	01/10/2015	16/10/2015	240400001 03 00 11	5,89
71	TEHRI GARHWAL	V	N	11	N	01/10/2015	16/10/2015	240400001 03 00 47	7,64
72	UDHAM SINGH NAGAR	V	N	1	N	01/10/2015	28/10/2015	240400001 03 00 01	16,14,30
73	UDHAM SINGH NAGAR	V	N	1	N	01/10/2015	28/10/2015	240400001 03 00 03	18,08,92
74	UDHAM SINGH NAGAR	V	N	1	N	01/10/2015	15/10/2015	240400001 03 00 04	33,28
75	UDHAM SINGH NAGAR	V	N	1	N	01/10/2015	28/10/2015	240400001 03 00 06	2,43,90
76	UTTARKASHI	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 01	9,25,95
77	UTTARKASHI	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 03	9,81,43
78	UTTARKASHI	V	N	1	N	01/10/2015	30/10/2015	240400001 03 00 06	2,07,00
79	ALMORA	V	N	1	N	01/11/2015	09/11/2015	240400001 03 00 01	2,76,32
80	ALMORA	V	N	2	N	01/11/2015	30/11/2015	240400001 03 00 01	14,42,93
81	ALMORA	V	N	2	N	01/11/2015	30/11/2015	240400001 03 00 03	18,51,19
82	ALMORA	V	N	3	N	01/11/2015	19/11/2015	240400001 03 00 04	49,60
83	ALMORA	V	N	2	N	01/11/2015	30/11/2015	240400001 03 00 06	2,36,00
84	ALMORA	V	N	2	N	01/11/2015	19/11/2015	240400001 03 00 13	11,71
85	ALMORA	V	N	1	N	01/11/2015	19/11/2015	240400001 03 00 27	54,56
86	BAGESHWAR	V	N	1	N	01/11/2015	07/11/2015	240400001 03 00 01	2,36,40
87	BAGESHWAR	V	N	1	N	01/11/2015	07/11/2015	240400001 03 00 03	2,67,13
88	BAGESHWAR	V	N	1	N	01/11/2015	07/11/2015	240400001 03 00 06	32,40
89	CHAMOLI	V	N	1	N	01/11/2015	10/11/2015	240400001 03 00 01	1,72,70
90	CHAMOLI	V	N	2	N	01/11/2015	28/11/2015	240400001 03 00 01	10,16,92
91	CHAMOLI	V	N	2	N	01/11/2015	28/11/2015	240400001 03 00 03	14,40,76
92	CHAMOLI	V	N	2	N	01/11/2015	28/11/2015	240400001 03 00 06	1,64,90
93	CHAMPAWAT	V	N	1	N	01/11/2015	21/11/2015	240400001 03 00 01	2,41,78
94	CHAMPAWAT	V	N	2	N	01/11/2015	28/11/2015	240400001 03 00 01	13,01,81
95	CHAMPAWAT	V	N	2	N	01/11/2015	28/11/2015	240400001 03 00 03	17,43,64
96	CHAMPAWAT	V	N	2	N	01/11/2015	28/11/2015	240400001 03 00 06	3,17,90
97	DEHRADUN	V	N	1	N	01/11/2015	07/11/2015	240400001 03 00 01	3,79,94
98	DEHRADUN	V	N	3	N	01/11/2015	27/11/2015	240400001 03 00 01	19,03,34

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99	DEHRADUN	V	N	2	N	01/11/2015	21/11/2015	240400001	03 00 03	55,20
100	DEHRADUN	V	N	3	N	01/11/2015	27/11/2015	240400001	03 00 03	26,69,22
101	DEHRADUN	V	N	2	N	01/11/2015	03/11/2015	240400001	03 00 04	14,35
102	DEHRADUN	V	N	3	N	01/11/2015	03/11/2015	240400001	03 00 04	8,83
103	DEHRADUN	V	N	4	N	01/11/2015	03/11/2015	240400001	03 00 04	18,44
104	DEHRADUN	V	N	5	N	01/11/2015	03/11/2015	240400001	03 00 04	3,60
105	DEHRADUN	V	N	3	N	01/11/2015	27/11/2015	240400001	03 00 06	4,05,95
106	DEHRADUN	V	N	6	N	01/11/2015	21/11/2015	240400001	03 00 08	28,50
107	DEHRADUN	V	N	9	N	01/11/2015	21/11/2015	240400001	03 00 08	36,84
108	DEHRADUN	V	N	7	N	01/11/2015	21/11/2015	240400001	03 00 12	1,99,53
109	DEHRADUN	V	N	8	N	01/11/2015	21/11/2015	240400001	03 00 16	1,30,53
110	DEHRADUN	V	N	1	N	01/11/2015	03/11/2015	240400001	03 00 47	30,00
111	HALDWANI	V	N	1	N	01/11/2015	09/11/2015	240400001	03 00 01	8,63,50
112	HALDWANI	V	N	2	N	01/11/2015	27/11/2015	240400001	03 00 01	55,19,09
113	HALDWANI	V	N	2	N	01/11/2015	27/11/2015	240400001	03 00 03	76,27,33
114	HALDWANI	V	N	3	N	01/11/2015	07/11/2015	240400001	03 00 04	26,99
115	HALDWANI	V	N	5	N	01/11/2015	10/11/2015	240400001	03 00 04	10,00
116	HALDWANI	V	N	6	N	01/11/2015	10/11/2015	240400001	03 00 04	36,00
117	HALDWANI	V	N	2	N	01/11/2015	27/11/2015	240400001	03 00 06	8,37,31
118	HALDWANI	V	N	4	N	01/11/2015	10/11/2015	240400001	03 00 08	15,00
119	HALDWANI	V	N	1	N	01/11/2015	05/11/2015	240400001	03 00 09	36,52
120	HALDWANI	V	N	12	N	01/11/2015	21/11/2015	240400001	03 00 11	20,63
121	HALDWANI	V	N	2	N	01/11/2015	07/11/2015	240400001	03 00 16	2,28,55
122	HALDWANI	V	N	8	N	01/11/2015	18/11/2015	240400001	03 00 16	1,36,77
123	HALDWANI	V	N	11	N	01/11/2015	21/11/2015	240400001	03 00 27	1,87,60
124	HALDWANI	V	N	13	N	01/11/2015	21/11/2015	240400001	03 00 27	73,58
125	HALDWANI	V	N	7	N	01/11/2015	10/11/2015	240400001	03 00 47	33,65
126	HARIDWAR	V	N	1	N	01/11/2015	09/11/2015	240400001	03 00 01	2,76,32
127	HARIDWAR	V	N	2	N	01/11/2015	30/11/2015	240400001	03 00 01	11,06,60
128	HARIDWAR	V	N	2	N	01/11/2015	30/11/2015	240400001	03 00 03	15,74,98
129	HARIDWAR	V	N	2	N	01/11/2015	30/11/2015	240400001	03 00 06	1,84,50
130	HARIDWAR	V	N	1	N	01/11/2015	18/11/2015	240400001	03 00 11	25,50
131	PAURI GARHWAL	V	N	1	N	01/11/2015	09/11/2015	240400001	03 00 01	6,56,26
132	PAURI GARHWAL	V	N	2	N	01/11/2015	30/11/2015	240400001	03 00 01	30,48,80
133	PAURI GARHWAL	V	N	2	N	01/11/2015	30/11/2015	240400001	03 00 03	40,67,88
134	PAURI GARHWAL	V	N	2	N	01/11/2015	30/11/2015	240400001	03 00 06	5,37,40
135	PAURI GARHWAL	V	N	1	N	01/11/2015	23/11/2015	240400001	03 00 08	17,43
136	PITHORAGARH	V	N	1	N	01/11/2015	27/11/2015	240400001	03 00 01	12,36,89
137	PITHORAGARH	V	N	1	N	01/11/2015	27/11/2015	240400001	03 00 03	17,27,46
138	PITHORAGARH	V	N	1	N	01/11/2015	27/11/2015	240400001	03 00 06	2,08,00
139	TEHRI GARHWAL	V	N	1	N	01/11/2015	06/11/2015	240400001	03 00 01	3,10,86
140	TEHRI GARHWAL	V	N	2	N	01/11/2015	28/11/2015	240400001	03 00 01	16,22,59
141	TEHRI GARHWAL	V	N	2	N	01/11/2015	28/11/2015	240400001	03 00 03	21,55,30
142	TEHRI GARHWAL	V	N	2	N	01/11/2015	28/11/2015	240400001	03 00 06	2,00,70
143	TEHRI GARHWAL	V	N	1	N	01/11/2015	06/11/2015	240400001	03 00 09	3,36
144	UDHAM SINGH NAGAR	V	N	1	N	01/11/2015	09/11/2015	240400001	03 00 01	3,10,86
145	UDHAM SINGH NAGAR	V	N	2	N	01/11/2015	28/11/2015	240400001	03 00 01	17,95,50
146	UDHAM SINGH NAGAR	V	N	2	N	01/11/2015	28/11/2015	240400001	03 00 03	25,04,71
147	UDHAM SINGH NAGAR	V	N	2	N	01/11/2015	28/11/2015	240400001	03 00 06	2,97,30

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148	UTTARKASHI	V	N	1 N 01/11/2015 09/11/2015	240400001	03	00	01	2,41,78	
149	UTTARKASHI	V	N	2 N 01/11/2015 30/11/2015	240400001	03	00	01	9,66,86	
150	UTTARKASHI	V	N	2 N 01/11/2015 30/11/2015	240400001	03	00	03	12,77,82	
151	UTTARKASHI	V	N	2 N 01/11/2015 30/11/2015	240400001	03	00	06	2,37,39	
152	UTTARKASHI	V	N	2 N 01/11/2015 09/11/2015	240400001	03	00	08	15,00	
153	UTTARKASHI	V	N	3 N 01/11/2015 09/11/2015	240400001	03	00	09	50,00	
154	UTTARKASHI	V	N	1 N 01/11/2015 07/11/2015	240400001	03	00	10	15,00	
155	UTTARKASHI	V	N	5 N 01/11/2015 09/11/2015	240400001	03	00	11	29,99	
156	UTTARKASHI	V	N	4 N 01/11/2015 09/11/2015	240400001	03	00	47	39,58	

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S. No.	DE	MOA	VCH	Date	AMOUNT
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	V	P	1 N 01/10/2015 09/10/2015 240400102 02 02 20	49,73,00
2	HALDWANI	V	P	12 N 01/10/2015 15/10/2015 240400102 02 02 20	12,00,00
3	HALDWANI	V	P	3 N 01/10/2015 09/10/2015 240400102 02 02 20	21,00,00
4	HALDWANI	V	P	10 N 01/11/2015 21/11/2015 240400102 02 01 20	4,21,30,00

5,04,03,00

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S. No.	DE	MOA	VCH Date							
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1	HALDWANI	V	P	14	N	01/10/2015	28/10/2015	240400796	01 00 20	1,04,10,00

1,04,10,00