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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/01/2016 12:57:14

Consolidated Abstract

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Month of Account: 01/12/2015

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,42,99,880.00 .00 1,42,99,880.00
	42	Voted Charged Total	12,02,00,000.00 .00 12,02,00,000.00	.00 .00 .00	3,32,13,500.00 .00 3,32,13,500.00
	Total: 01	Voted Charged Total	14,02,00,000.00 .00 14,02,00,000.00	.00 .00 .00	4,75,13,380.00 .00 4,75,13,380.00
	Total: 01	Voted Charged Total	14,02,00,000.00 .00 14,02,00,000.00	.00 .00 .00	4,75,13,380.00 .00 4,75,13,380.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	16,994.00 .00 16,994.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	2,47,331.00 .00 2,47,331.00
	11	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	50,876.00 .00 50,876.00
	13	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,922.00 .00 9,922.00
	15	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	3,25,759.00 .00 3,25,759.00
	16	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	10,14,944.00 .00 10,14,944.00
	19	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	86,151.00 .00 86,151.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	46	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	53,477.00 .00 53,477.00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,23,910.00 .00 1,23,910.00
	Total: 00	Voted Charged Total	56,50,000.00 .00 56,50,000.00	.00 .00 .00	19,29,364.00 .00 19,29,364.00
	Total: 03	Voted Charged Total	56,50,000.00 .00 56,50,000.00	.00 .00 .00	19,29,364.00 .00 19,29,364.00
05 00	01	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	.00 .00 .00	1,09,03,772.00 .00 1,09,03,772.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00	1,20,83,833.00 .00 1,20,83,833.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	1,59,012.00 .00 1,59,012.00
	05	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	12,99,817.00 .00 12,99,817.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	8,36,997.00 .00 8,36,997.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,86,375.00 .00 1,86,375.00
	11	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	16,39,767.00 .00 16,39,767.00
	12	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	13	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,39,497.00 .00 2,39,497.00
	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	4,22,106.00 .00 4,22,106.00
	16	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00	82,54,464.00 .00 82,54,464.00
	17	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,99,786.00 .00 1,99,786.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	46,971.00 .00 46,971.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,25,161.00 .00 2,25,161.00
	Total: 00	Voted Charged Total	6,84,61,000.00 .00 6,84,61,000.00	.00 .00 .00	3,64,97,558.00 .00 3,64,97,558.00
	Total: 05	Voted Charged Total	6,84,61,000.00 .00 6,84,61,000.00	.00 .00 .00	3,64,97,558.00 .00 3,64,97,558.00
	Total: 103	Voted Charged Total	21,43,11,000.00 .00 21,43,11,000.00	.00 .00 .00	8,59,40,302.00 .00 8,59,40,302.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	7,11,927.00 .00 7,11,927.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	68,12,869.00 .00 68,12,869.00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,08,000.00 .00 2,00,08,000.00	.00 .00 .00	75,24,796.00 .00 75,24,796.00
	Total: 03	Voted Charged Total	2,00,08,000.00 .00 2,00,08,000.00	.00 .00 .00	75,24,796.00 .00 75,24,796.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 04 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
46	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
47	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 04	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 105	Voted	2,00,18,000.00	.00	75,24,796.00	
	Charged	.00	.00	.00	
	Total	2,00,18,000.00	.00	75,24,796.00	
106 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 03 00	13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
05 00	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 71,228.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 7,82,747.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 28,77,623.00
	11	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 3,86,723.00
	13	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 30,408.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 2,17,157.00
	47	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 1,40,003.00
	Total: 00	Voted Charged Total	58,00,000.00 .00 58,00,000.00	.00 .00 45,05,889.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05	Total: 05	Voted	58,00,000.00	.00	45,05,889.00
		Charged	.00	.00	.00
		Total	58,00,000.00	.00	45,05,889.00
	Total: 106	Voted	58,10,000.00	.00	45,05,889.00
		Charged	.00	.00	.00
		Total	58,10,000.00	.00	45,05,889.00
	Total: 00	Voted	24,01,39,000.00	.00	9,79,70,987.00
		Charged	.00	.00	.00
		Total	24,01,39,000.00	.00	9,79,70,987.00
	Total: 2015	Voted	24,01,39,000.00	.00	9,79,70,987.00
		Charged	.00	.00	.00
		Total	24,01,39,000.00	.00	9,79,70,987.00
Grand Total:	Voted	24,01,39,000.00	.00	9,79,70,987.00	
	Charged	.00	.00	.00	
	Total	24,01,39,000.00	.00	9,79,70,987.00	



## 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: 28/01/2016 12:56:31

Consolidated Abstract

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Month of Account: 01/12/2015

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2015	00	103	01	01	08	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: 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
	03	00	04			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
				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
				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
				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
				46		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2015	00	103	03	00	47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 00		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 03		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	05	00	01			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			02			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			03			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			04			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			05			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			06			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			07			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			08			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			09			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			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
			14			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2015	00	103	05	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
					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: 05	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	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
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2015	00	105	03	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
					13	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
					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: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	04	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
					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
					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
					19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2015	00	105	04	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: 04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 105	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	106	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
					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
					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
					19	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

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2015	00	106	03	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	05	00	02			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
			08			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
			13			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			42			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			47			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: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 106	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: 2015	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Grand Total:	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JAN-28-16 12:57 PM

Grant No.: 05

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	12	N	01/10/2015	27/10/2015	201500103 01 01 08	1,81,17,11
2	ALMORA	V	N	1	N	01/10/2015	30/10/2015	201500103 05 00 01	9,28,66
3	ALMORA	V	N	1	N	01/10/2015	30/10/2015	201500103 05 00 03	10,24,57
4	ALMORA	V	N	5	N	01/10/2015	14/10/2015	201500103 05 00 04	13,04
5	ALMORA	V	N	7	N	01/10/2015	20/10/2015	201500103 05 00 04	25,12
6	ALMORA	V	N	8	N	01/10/2015	20/10/2015	201500103 05 00 04	16,12
7	ALMORA	V	N	9	N	01/10/2015	20/10/2015	201500103 05 00 04	7,52
8	ALMORA	V	N	1	N	01/10/2015	30/10/2015	201500103 05 00 06	82,60
9	ALMORA	V	N	3	N	01/10/2015	09/10/2015	201500103 05 00 08	38,21
10	ALMORA	V	N	1	N	01/10/2015	01/10/2015	201500103 05 00 09	19,06
11	ALMORA	V	N	4	N	01/10/2015	12/10/2015	201500103 05 00 13	14,05
12	ALMORA	V	N	6	N	01/10/2015	17/10/2015	201500103 05 00 13	14,46
13	ALMORA	V	N	10	N	01/10/2015	20/10/2015	201500103 05 00 15	86,83
14	ALMORA	V	N	11	N	01/10/2015	20/10/2015	201500103 05 00 15	4,63
15	ALMORA	V	N	2	N	01/10/2015	09/10/2015	201500103 05 00 16	30,00
16	BAGESHWAR	V	N	8	N	01/10/2015	31/10/2015	201500103 01 01 08	21,54,43
17	BAGESHWAR	V	N	9	N	01/10/2015	31/10/2015	201500103 01 01 08	24,98,15
18	BAGESHWAR	V	N	1	N	01/10/2015	26/10/2015	201500103 05 00 01	6,23,86
19	BAGESHWAR	V	N	1	N	01/10/2015	26/10/2015	201500103 05 00 03	6,81,39
20	BAGESHWAR	V	N	3	N	01/10/2015	19/10/2015	201500103 05 00 04	4,50
21	BAGESHWAR	V	N	5	N	01/10/2015	19/10/2015	201500103 05 00 04	6,58
22	BAGESHWAR	V	N	6	N	01/10/2015	19/10/2015	201500103 05 00 04	21,10
23	BAGESHWAR	V	N	1	N	01/10/2015	26/10/2015	201500103 05 00 06	81,30
24	BAGESHWAR	V	N	7	N	01/10/2015	24/10/2015	201500103 05 00 08	36,95
25	BAGESHWAR	V	N	1	N	01/10/2015	19/10/2015	201500103 05 00 11	4,75,18
26	BAGESHWAR	V	N	2	N	01/10/2015	19/10/2015	201500103 05 00 13	9,17
27	CHAMOLI	V	N	8	N	01/10/2015	28/10/2015	201500103 01 01 08	55,07,46
28	CHAMOLI	V	N	1	N	01/10/2015	27/10/2015	201500103 05 00 01	4,57,80
29	CHAMOLI	V	N	1	N	01/10/2015	27/10/2015	201500103 05 00 03	5,15,61
30	CHAMOLI	V	N	2	N	01/10/2015	08/10/2015	201500103 05 00 04	5,56
31	CHAMOLI	V	N	3	N	01/10/2015	08/10/2015	201500103 05 00 04	15,20
32	CHAMOLI	V	N	6	N	01/10/2015	27/10/2015	201500103 05 00 04	15,20
33	CHAMOLI	V	N	1	N	01/10/2015	27/10/2015	201500103 05 00 06	59,10
34	CHAMOLI	V	N	7	N	01/10/2015	27/10/2015	201500103 05 00 08	30,00
35	CHAMOLI	V	N	1	N	01/10/2015	08/10/2015	201500103 05 00 09	23,35
36	CHAMOLI	V	N	4	N	01/10/2015	21/10/2015	201500103 05 00 11	1,82,04
37	CHAMOLI	V	N	5	N	01/10/2015	21/10/2015	201500103 05 00 47	1,15,68
38	CHAMPAWAT	V	N	5	N	01/10/2015	30/10/2015	201500103 01 01 08	38,59,52
39	CHAMPAWAT	V	N	1	N	01/10/2015	24/10/2015	201500103 05 00 01	7,21,56
40	CHAMPAWAT	V	N	1	N	01/10/2015	24/10/2015	201500103 05 00 03	7,93,94
41	CHAMPAWAT	V	N	4	N	01/10/2015	30/10/2015	201500103 05 00 04	34,43
42	CHAMPAWAT	V	N	1	N	01/10/2015	24/10/2015	201500103 05 00 06	59,00
43	CHAMPAWAT	V	N	1	N	01/10/2015	16/10/2015	201500103 05 00 13	15,86
44	CHAMPAWAT	V	N	2	N	01/10/2015	16/10/2015	201500103 05 00 16	30,00
45	CHAMPAWAT	V	N	3	N	01/10/2015	30/10/2015	201500103 05 00 47	1,63,56
46	DEHRADUN	V	N	9	N	01/10/2015	27/10/2015	201500103 01 01 08	1,55,86,58
47	DEHRADUN	V	N	1	N	01/10/2015	29/10/2015	201500103 05 00 01	9,04,45
48	DEHRADUN	V	N	1	N	01/10/2015	29/10/2015	201500103 05 00 03	9,40,84
49	DEHRADUN	V	N	1	N	01/10/2015	29/10/2015	201500103 05 00 06	1,64,40

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JAN-28-16 12:57 PM

Grant No.: 05

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	DEHRADUN	V	N	2	N	01/10/2015	08/10/2015	201500103 05 00 09	51,47
51	DEHRADUN	V	N	3	N	01/10/2015	08/10/2015	201500103 05 00 13	81,68
52	DEHRADUN	V	N	1	N	01/10/2015	08/10/2015	201500105 03 00 08	3,80,80,00
53	DEHRADUN	V	N	4	N	01/10/2015	13/10/2015	201500105 03 00 08	33,12,70
54	DEHRADUN	V	N	8	N	01/10/2015	13/10/2015	201500105 03 00 08	46,58,16
55	DEHRADUN	V	N	6	N	01/10/2015	13/10/2015	201500106 05 00 11	9,51,00
56	DEHRADUN	V	N	5	N	01/10/2015	13/10/2015	201500106 05 00 42	2,23,35
57	DEHRADUN	V	N	7	N	01/10/2015	13/10/2015	201500106 05 00 47	11,53,70
58	HARIDWAR	V	N	1	N	01/10/2015	30/10/2015	201500103 05 00 01	9,44,96
59	HARIDWAR	V	N	1	N	01/10/2015	30/10/2015	201500103 05 00 03	10,34,17
60	HARIDWAR	V	N	1	N	01/10/2015	30/10/2015	201500103 05 00 06	28,60
61	NAINITAL	V	N	1	N	01/10/2015	28/10/2015	201500103 05 00 01	8,41,06
62	NAINITAL	V	N	1	N	01/10/2015	28/10/2015	201500103 05 00 03	9,16,32
63	NAINITAL	V	N	3	N	01/10/2015	15/10/2015	201500103 05 00 04	19,67
64	NAINITAL	V	N	7	N	01/10/2015	21/10/2015	201500103 05 00 04	29,18
65	NAINITAL	V	N	8	N	01/10/2015	21/10/2015	201500103 05 00 04	17,04
66	NAINITAL	V	N	1	N	01/10/2015	28/10/2015	201500103 05 00 06	1,13,40
67	NAINITAL	V	N	6	N	01/10/2015	15/10/2015	201500103 05 00 08	2,48,00
68	NAINITAL	V	N	1	N	01/10/2015	13/10/2015	201500103 05 00 13	24,90
69	NAINITAL	V	N	5	N	01/10/2015	15/10/2015	201500103 05 00 15	2,97,00
70	NAINITAL	V	N	2	N	01/10/2015	15/10/2015	201500103 05 00 19	91,00
71	NAINITAL	V	N	4	N	01/10/2015	15/10/2015	201500103 05 00 19	1,08,41
72	PAURI GARHWAL	V	N	2	N	01/10/2015	31/10/2015	201500103 01 01 08	1,53,30,42
73	PAURI GARHWAL	V	N	1	N	01/10/2015	30/10/2015	201500103 05 00 01	9,24,75
74	PAURI GARHWAL	V	N	1	N	01/10/2015	30/10/2015	201500103 05 00 03	10,08,65
75	PAURI GARHWAL	V	N	1	N	01/10/2015	19/10/2015	201500103 05 00 04	28,08
76	PAURI GARHWAL	V	N	1	N	01/10/2015	30/10/2015	201500103 05 00 06	1,31,30
77	PITHORAGARH	V	N	10	N	01/10/2015	26/10/2015	201500103 01 01 08	48,18,01
78	PITHORAGARH	V	N	9	N	01/10/2015	26/10/2015	201500103 01 01 08	54,45,16
79	PITHORAGARH	V	N	1	N	01/10/2015	27/10/2015	201500103 05 00 01	5,81,52
80	PITHORAGARH	V	N	1	N	01/10/2015	27/10/2015	201500103 05 00 03	6,09,75
81	PITHORAGARH	V	N	1	N	01/10/2015	27/10/2015	201500103 05 00 06	15,20
82	PITHORAGARH	V	N	3	N	01/10/2015	20/10/2015	201500103 05 00 09	88
83	PITHORAGARH	V	N	2	N	01/10/2015	20/10/2015	201500103 05 00 13	22,79
84	PITHORAGARH	V	N	11	N	01/10/2015	26/10/2015	201500103 05 00 15	1,19,45
85	PITHORAGARH	V	N	4	N	01/10/2015	20/10/2015	201500103 05 00 16	3,25,63
86	PITHORAGARH	V	N	5	N	01/10/2015	20/10/2015	201500103 05 00 16	20,00
87	PITHORAGARH	V	N	12	N	01/10/2015	26/10/2015	201500103 05 00 19	26,54
88	PITHORAGARH	V	N	6	N	01/10/2015	20/10/2015	201500103 05 00 19	91,02
89	PITHORAGARH	V	N	7	N	01/10/2015	20/10/2015	201500103 05 00 19	96,59
90	PITHORAGARH	V	N	8	N	01/10/2015	20/10/2015	201500103 05 00 19	17,30
91	PITHORAGARH	V	N	1	N	01/10/2015	08/10/2015	201500105 03 00 04	6,48,65
92	RUDRAPRAYAG	V	N	2	N	01/10/2015	27/10/2015	201500103 01 01 08	67,62,11
93	RUDRAPRAYAG	V	N	1	N	01/10/2015	30/10/2015	201500103 05 00 01	5,27,20
94	RUDRAPRAYAG	V	N	1	N	01/10/2015	30/10/2015	201500103 05 00 03	5,93,02
95	RUDRAPRAYAG	V	N	1	N	01/10/2015	30/10/2015	201500103 05 00 06	74,20
96	RUDRAPRAYAG	V	N	1	N	01/10/2015	13/10/2015	201500103 05 00 09	2,50,00
97	SECRETRIAT	V	N	7	N	01/10/2015	05/10/2015	201500103 03 00 04	30,79
98	SECRETRIAT	V	N	1	N	01/10/2015	05/10/2015	201500103 03 00 08	70,67

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JAN-28-16 12:57 PM

Grant No.: 05

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
	TREASURY	V/C	P/NP	VCH No.						
99	SECRETRIAT	V	N	11	N	01/10/2015	17/10/2015	201500103	03 00 08	8,85,33
100	SECRETRIAT	V	N	5	N	01/10/2015	05/10/2015	201500103	03 00 08	4,06,34
101	SECRETRIAT	V	N	4	N	01/10/2015	05/10/2015	201500103	03 00 11	5,08,76
102	SECRETRIAT	V	N	6	N	01/10/2015	05/10/2015	201500103	03 00 13	52,35
103	SECRETRIAT	V	N	12	N	01/10/2015	17/10/2015	201500103	03 00 15	3,71,42
104	SECRETRIAT	V	N	2	N	01/10/2015	05/10/2015	201500103	03 00 15	2,74,47
105	SECRETRIAT	V	N	10	N	01/10/2015	13/10/2015	201500103	03 00 16	10,12,83
106	SECRETRIAT	V	N	8	N	01/10/2015	05/10/2015	201500103	03 00 27	4,80,11
107	SECRETRIAT	V	N	9	N	01/10/2015	05/10/2015	201500103	03 00 27	43,18
108	SECRETRIAT	V	N	3	N	01/10/2015	05/10/2015	201500103	03 00 47	12,39,10
109	SECRETRIAT	V	N	1	N	01/10/2015	30/10/2015	201500103	05 00 01	10,84,50
110	SECRETRIAT	V	N	1	N	01/10/2015	30/10/2015	201500103	05 00 03	12,25,49
111	SECRETRIAT	V	N	1	N	01/10/2015	30/10/2015	201500103	05 00 06	2,08,18
112	TEHRI GARHWAL	V	N	1	N	01/10/2015	28/10/2015	201500103	05 00 01	9,37,16
113	TEHRI GARHWAL	V	N	1	N	01/10/2015	28/10/2015	201500103	05 00 03	10,32,37
114	TEHRI GARHWAL	V	N	1	N	01/10/2015	28/10/2015	201500103	05 00 06	50,40
115	TEHRI GARHWAL	V	N	1	N	01/10/2015	08/10/2015	201500103	05 00 13	19,66
116	TEHRI GARHWAL	V	N	2	N	01/10/2015	08/10/2015	201500105	03 00 04	5,32,78
117	UDHAM SINGH NAGAR	V	N	12	N	01/10/2015	24/10/2015	201500103	01 01 08	48,87,73
118	UDHAM SINGH NAGAR	V	N	13	N	01/10/2015	24/10/2015	201500103	01 01 08	25,25,20
119	UDHAM SINGH NAGAR	V	N	14	N	01/10/2015	24/10/2015	201500103	01 01 08	89,15,24
120	UDHAM SINGH NAGAR	V	N	15	N	01/10/2015	24/10/2015	201500103	01 01 08	3,01,24
121	UDHAM SINGH NAGAR	V	N	1	N	01/10/2015	31/10/2015	201500103	05 00 01	11,49,32
122	UDHAM SINGH NAGAR	V	N	1	N	01/10/2015	31/10/2015	201500103	05 00 03	12,55,66
123	UDHAM SINGH NAGAR	V	N	10	N	01/10/2015	24/10/2015	201500103	05 00 04	48,44
124	UDHAM SINGH NAGAR	V	N	9	N	01/10/2015	20/10/2015	201500103	05 00 04	13,18
125	UDHAM SINGH NAGAR	V	N	1	N	01/10/2015	31/10/2015	201500103	05 00 06	1,56,19
126	UDHAM SINGH NAGAR	V	N	6	N	01/10/2015	20/10/2015	201500103	05 00 08	2,67,22
127	UDHAM SINGH NAGAR	V	N	2	N	01/10/2015	06/10/2015	201500103	05 00 09	2,50,00
128	UDHAM SINGH NAGAR	V	N	11	N	01/10/2015	24/10/2015	201500103	05 00 11	13,83,07
129	UDHAM SINGH NAGAR	V	N	5	N	01/10/2015	20/10/2015	201500103	05 00 11	3,34,86
130	UDHAM SINGH NAGAR	V	N	3	N	01/10/2015	15/10/2015	201500103	05 00 13	27,64
131	UDHAM SINGH NAGAR	V	N	8	N	01/10/2015	20/10/2015	201500103	05 00 15	2,10,99
132	UDHAM SINGH NAGAR	V	N	4	N	01/10/2015	20/10/2015	201500103	05 00 16	20,00
133	UDHAM SINGH NAGAR	V	N	7	N	01/10/2015	20/10/2015	201500103	05 00 47	94,70
134	UDHAM SINGH NAGAR	V	N	1	N	01/10/2015	06/10/2015	201500105	03 00 04	64,90
135	UTTARKASHI	V	N	1	N	01/10/2015	29/10/2015	201500103	05 00 01	9,91,06
136	UTTARKASHI	V	N	1	N	01/10/2015	29/10/2015	201500103	05 00 03	10,93,28
137	UTTARKASHI	V	N	1	N	01/10/2015	29/10/2015	201500103	05 00 06	1,52,00
138	UTTARKASHI	V	N	7	N	01/10/2015	19/10/2015	201500103	05 00 08	15,67
139	UTTARKASHI	V	N	6	N	01/10/2015	19/10/2015	201500103	05 00 13	26,19
140	UTTARKASHI	V	N	2	N	01/10/2015	19/10/2015	201500103	05 00 15	19,96
141	UTTARKASHI	V	N	3	N	01/10/2015	19/10/2015	201500103	05 00 15	50,53
142	UTTARKASHI	V	N	4	N	01/10/2015	19/10/2015	201500103	05 00 47	34,20
143	UTTARKASHI	V	N	5	N	01/10/2015	19/10/2015	201500103	05 00 47	47,88
144	UTTARKASHI	V	N	1	N	01/10/2015	08/10/2015	201500105	03 00 04	1,53,91
145	ALMORA	V	N	1	N	01/11/2015	06/11/2015	201500103	05 00 01	1,72,70
146	ALMORA	V	N	2	N	01/11/2015	09/11/2015	201500103	05 00 01	3,90
147	ALMORA	V	N	3	N	01/11/2015	28/11/2015	201500103	05 00 01	9,35,23

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JAN-28-16 12:57 PM

Grant No.: 05

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TREASURY	V/C	P/NP	VCH No.						
148	ALMORA	V	N	2	N	01/11/2015	09/11/2015	201500103 05 00 03	4,64
149	ALMORA	V	N	3	N	01/11/2015	28/11/2015	201500103 05 00 03	13,01,26
150	ALMORA	V	N	2	N	01/11/2015	09/11/2015	201500103 05 00 06	10
151	ALMORA	V	N	3	N	01/11/2015	28/11/2015	201500103 05 00 06	82,70
152	ALMORA	V	N	5	N	01/11/2015	06/11/2015	201500103 05 00 09	20,09
153	ALMORA	V	N	1	N	01/11/2015	06/11/2015	201500103 05 00 11	2,27,24
154	ALMORA	V	N	2	N	01/11/2015	06/11/2015	201500103 05 00 11	36,16
155	ALMORA	V	N	3	N	01/11/2015	06/11/2015	201500103 05 00 11	1,62,69
156	ALMORA	V	N	6	N	01/11/2015	26/11/2015	201500103 05 00 13	13,29
157	ALMORA	V	N	4	N	01/11/2015	06/11/2015	201500103 05 00 16	2,76,14
158	ALMORA	V	N	7	N	01/11/2015	27/11/2015	201500103 05 00 16	22,54,43
159	BAGESHWAR	V	N	1	N	01/11/2015	07/11/2015	201500103 05 00 01	1,03,62
160	BAGESHWAR	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 01	6,26,53
161	BAGESHWAR	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 03	8,62,29
162	BAGESHWAR	V	N	1	N	01/11/2015	07/11/2015	201500103 05 00 04	45,97
163	BAGESHWAR	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 06	81,30
164	BAGESHWAR	V	N	6	N	01/11/2015	20/11/2015	201500103 05 00 08	22,30
165	BAGESHWAR	V	N	2	N	01/11/2015	07/11/2015	201500103 05 00 09	5,80
166	BAGESHWAR	V	N	8	N	01/11/2015	30/11/2015	201500103 05 00 09	9,39
167	BAGESHWAR	V	N	3	N	01/11/2015	20/11/2015	201500103 05 00 13	36,37
168	BAGESHWAR	V	N	5	N	01/11/2015	20/11/2015	201500103 05 00 13	26,42
169	BAGESHWAR	V	N	4	N	01/11/2015	20/11/2015	201500103 05 00 16	20,00
170	BAGESHWAR	V	N	9	N	01/11/2015	30/11/2015	201500103 05 00 16	26,31,63
171	CHAMOLI	V	N	1	N	01/11/2015	07/11/2015	201500103 05 00 01	69,08
172	CHAMOLI	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 01	4,57,80
173	CHAMOLI	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 03	6,52,56
174	CHAMOLI	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 06	59,10
175	CHAMOLI	V	N	2	N	01/11/2015	07/11/2015	201500103 05 00 13	24,08
176	CHAMOLI	V	N	4	N	01/11/2015	18/11/2015	201500103 05 00 13	44,80
177	CHAMOLI	V	N	3	N	01/11/2015	07/11/2015	201500103 05 00 15	48,63
178	CHAMOLI	V	N	5	N	01/11/2015	18/11/2015	201500103 05 00 15	1,40,46
179	CHAMOLI	V	N	1	N	01/11/2015	07/11/2015	201500103 05 00 19	86,78
180	CHAMPAWAT	V	N	1	N	01/11/2015	05/11/2015	201500103 05 00 01	1,38,16
181	CHAMPAWAT	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 01	7,24,23
182	CHAMPAWAT	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 03	10,04,74
183	CHAMPAWAT	V	N	4	N	01/11/2015	19/11/2015	201500103 05 00 04	53,50
184	CHAMPAWAT	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 06	59,00
185	CHAMPAWAT	V	N	1	N	01/11/2015	06/11/2015	201500103 05 00 08	38,99
186	CHAMPAWAT	V	N	2	N	01/11/2015	06/11/2015	201500103 05 00 08	21,70
187	CHAMPAWAT	V	N	3	N	01/11/2015	06/11/2015	201500103 05 00 08	10,47
188	DEHRADUN	V	N	1	N	01/11/2015	02/11/2015	201500103 01 01 08	1,48,91,55
189	DEHRADUN	V	N	1	N	01/11/2015	09/11/2015	201500103 05 00 01	1,72,70
190	DEHRADUN	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 01	9,14,56
191	DEHRADUN	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 03	11,90,69
192	DEHRADUN	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 06	1,64,40
193	DEHRADUN	V	N	4	N	01/11/2015	23/11/2015	201500103 05 00 09	33,81
194	DEHRADUN	V	N	3	N	01/11/2015	23/11/2015	201500103 05 00 13	27,69
195	DEHRADUN	V	N	8	N	01/11/2015	27/11/2015	201500103 05 00 16	81,90,75
196	DEHRADUN	V	N	7	N	01/11/2015	24/11/2015	201500105 03 00 08	81,90,68

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JAN-28-16 12:57 PM

Grant No.: 05

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
197	DEHRADUN	V	N	5	N	01/11/2015	24/11/2015	201500106 05 00 04	28,48,26
198	DEHRADUN	V	N	6	N	01/11/2015	24/11/2015	201500106 05 00 08	13,36,62
199	HARIDWAR	V	N	1	N	01/11/2015	09/11/2015	201500103 05 00 01	1,72,70
200	HARIDWAR	V	N	2	N	01/11/2015	30/11/2015	201500103 05 00 01	9,47,63
201	HARIDWAR	V	N	2	N	01/11/2015	30/11/2015	201500103 05 00 03	13,08,77
202	HARIDWAR	V	N	6	N	01/11/2015	21/11/2015	201500103 05 00 04	33,90
203	HARIDWAR	V	N	2	N	01/11/2015	30/11/2015	201500103 05 00 06	28,60
204	HARIDWAR	V	N	1	N	01/11/2015	09/11/2015	201500103 05 00 08	20,00
205	HARIDWAR	V	N	3	N	01/11/2015	09/11/2015	201500103 05 00 08	1,03,40
206	HARIDWAR	V	N	2	N	01/11/2015	09/11/2015	201500103 05 00 09	89,50
207	HARIDWAR	V	N	10	N	01/11/2015	27/11/2015	201500103 05 00 16	18,27,45
208	HARIDWAR	V	N	11	N	01/11/2015	27/11/2015	201500103 05 00 16	52,67,64
209	HARIDWAR	V	N	4	N	01/11/2015	09/11/2015	201500106 05 00 04	6,74,62
210	HARIDWAR	V	N	5	N	01/11/2015	20/11/2015	201500106 05 00 04	2,50,70
211	HARIDWAR	V	N	8	N	01/11/2015	26/11/2015	201500106 05 00 13	25,99
212	HARIDWAR	V	N	9	N	01/11/2015	26/11/2015	201500106 05 00 13	23,51
213	HARIDWAR	V	N	7	N	01/11/2015	21/11/2015	201500106 05 00 47	2,46,33
214	NAINITAL	V	N	10	N	01/11/2015	17/11/2015	201500103 01 01 08	1,67,11,88
215	NAINITAL	V	N	2	N	01/11/2015	07/11/2015	201500103 05 00 01	1,38,16
216	NAINITAL	V	N	3	N	01/11/2015	17/11/2015	201500103 05 00 01	2,03,50
217	NAINITAL	V	N	4	N	01/11/2015	26/11/2015	201500103 05 00 01	8,39,18
218	NAINITAL	V	N	3	N	01/11/2015	17/11/2015	201500103 05 00 03	2,29,96
219	NAINITAL	V	N	4	N	01/11/2015	26/11/2015	201500103 05 00 03	11,59,62
220	NAINITAL	V	N	9	N	01/11/2015	07/11/2015	201500103 05 00 04	7,56
221	NAINITAL	V	N	3	N	01/11/2015	17/11/2015	201500103 05 00 06	35,70
222	NAINITAL	V	N	4	N	01/11/2015	26/11/2015	201500103 05 00 06	1,13,40
223	NAINITAL	V	N	2	N	01/11/2015	07/11/2015	201500103 05 00 08	89,60
224	NAINITAL	V	N	3	N	01/11/2015	07/11/2015	201500103 05 00 08	1,73,00
225	NAINITAL	V	N	5	N	01/11/2015	07/11/2015	201500103 05 00 08	67,70
226	NAINITAL	V	N	6	N	01/11/2015	07/11/2015	201500103 05 00 08	35,40
227	NAINITAL	V	N	7	N	01/11/2015	07/11/2015	201500103 05 00 08	5,20
228	NAINITAL	V	N	4	N	01/11/2015	07/11/2015	201500103 05 00 09	22,07
229	NAINITAL	V	N	11	N	01/11/2015	27/11/2015	201500103 05 00 13	48,65
230	NAINITAL	V	N	12	N	01/11/2015	30/11/2015	201500103 05 00 16	53,39,70
231	NAINITAL	V	N	8	N	01/11/2015	07/11/2015	201500103 05 00 16	20,00
232	PAURI GARHWAL	V	N	1	N	01/11/2015	09/11/2015	201500103 05 00 01	1,72,70
233	PAURI GARHWAL	V	N	2	N	01/11/2015	30/11/2015	201500103 05 00 01	9,28,10
234	PAURI GARHWAL	V	N	2	N	01/11/2015	30/11/2015	201500103 05 00 03	12,74,26
235	PAURI GARHWAL	V	N	3	N	01/11/2015	04/11/2015	201500103 05 00 04	12,58
236	PAURI GARHWAL	V	N	2	N	01/11/2015	30/11/2015	201500103 05 00 06	1,31,30
237	PAURI GARHWAL	V	N	5	N	01/11/2015	23/11/2015	201500103 05 00 13	31,34
238	PAURI GARHWAL	V	N	4	N	01/11/2015	04/11/2015	201500103 05 00 16	60,00
239	PAURI GARHWAL	V	N	1	N	01/11/2015	04/11/2015	201500103 05 00 47	12,00
240	PAURI GARHWAL	V	N	2	N	01/11/2015	04/11/2015	201500103 05 00 47	38,50
241	PITHORAGARH	V	N	1	N	01/11/2015	06/11/2015	201500103 05 00 01	1,03,62
242	PITHORAGARH	V	N	2	N	01/11/2015	27/11/2015	201500103 05 00 01	5,87,42
243	PITHORAGARH	V	N	2	N	01/11/2015	27/11/2015	201500103 05 00 03	7,71,60
244	PITHORAGARH	V	N	2	N	01/11/2015	27/11/2015	201500103 05 00 06	15,20
245	PITHORAGARH	V	N	1	N	01/11/2015	06/11/2015	201500103 05 00 08	4,27,07

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JAN-28-16 12:57 PM

Grant No.: 05

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246	PITHORAGARH	V	N	10	N	01/11/2015	23/11/2015	201500103 05 00 08	1,46,65
247	PITHORAGARH	V	N	6	N	01/11/2015	23/11/2015	201500103 05 00 08	39,75
248	PITHORAGARH	V	N	7	N	01/11/2015	23/11/2015	201500103 05 00 08	22,25
249	PITHORAGARH	V	N	8	N	01/11/2015	23/11/2015	201500103 05 00 08	9,90
250	PITHORAGARH	V	N	3	N	01/11/2015	06/11/2015	201500103 05 00 09	9,75
251	PITHORAGARH	V	N	9	N	01/11/2015	23/11/2015	201500103 05 00 09	6,95
252	PITHORAGARH	V	N	4	N	01/11/2015	19/11/2015	201500103 05 00 13	2,86
253	PITHORAGARH	V	N	2	N	01/11/2015	06/11/2015	201500103 05 00 15	3,76,43
254	PITHORAGARH	V	N	11	N	01/11/2015	27/11/2015	201500103 05 00 16	44,92,52
255	PITHORAGARH	V	N	5	N	01/11/2015	23/11/2015	201500105 03 00 08	2,23,80
256	RUDRAPRAYAG	V	N	1	N	01/11/2015	09/11/2015	201500103 05 00 01	1,03,62
257	RUDRAPRAYAG	V	N	2	N	01/11/2015	27/11/2015	201500103 05 00 01	5,27,20
258	RUDRAPRAYAG	V	N	2	N	01/11/2015	27/11/2015	201500103 05 00 03	7,50,47
259	RUDRAPRAYAG	V	N	3	N	01/11/2015	09/11/2015	201500103 05 00 04	10,00
260	RUDRAPRAYAG	V	N	2	N	01/11/2015	27/11/2015	201500103 05 00 06	74,20
261	RUDRAPRAYAG	V	N	1	N	01/11/2015	09/11/2015	201500103 05 00 13	23,35
262	RUDRAPRAYAG	V	N	2	N	01/11/2015	09/11/2015	201500103 05 00 16	20,00
263	SECRETRIAT	V	N	1	N	01/11/2015	06/11/2015	201500103 03 00 16	10,12,83
264	SECRETRIAT	V	N	2	N	01/11/2015	06/11/2015	201500103 03 00 16	4,69,00
265	SECRETRIAT	V	N	1	N	01/11/2015	04/11/2015	201500103 05 00 01	1,66,20
266	SECRETRIAT	V	N	2	N	01/11/2015	07/11/2015	201500103 05 00 01	3,32,40
267	SECRETRIAT	V	N	3	N	01/11/2015	09/11/2015	201500103 05 00 01	1,72,70
268	SECRETRIAT	V	N	4	N	01/11/2015	27/11/2015	201500103 05 00 01	3,47,40
269	SECRETRIAT	V	N	1	N	01/11/2015	04/11/2015	201500103 05 00 03	1,87,81
270	SECRETRIAT	V	N	2	N	01/11/2015	07/11/2015	201500103 05 00 03	3,75,62
271	SECRETRIAT	V	N	4	N	01/11/2015	27/11/2015	201500103 05 00 03	2,30,34
272	SECRETRIAT	V	N	1	N	01/11/2015	04/11/2015	201500103 05 00 06	4,80
273	SECRETRIAT	V	N	2	N	01/11/2015	07/11/2015	201500103 05 00 06	9,60
274	SECRETRIAT	V	N	3	N	01/11/2015	07/11/2015	201500105 03 00 08	35,26,20
275	SECRETRIAT	V	N	4	N	01/11/2015	07/11/2015	201500105 03 00 08	55,88,64
276	TEHRI GARHWAL	V	N	1	N	01/11/2015	03/11/2015	201500103 01 01 08	46,40,52
277	TEHRI GARHWAL	V	N	2	N	01/11/2015	03/11/2015	201500103 01 01 08	42,83,58
278	TEHRI GARHWAL	V	N	1	N	01/11/2015	05/11/2015	201500103 05 00 01	1,72,70
279	TEHRI GARHWAL	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 01	9,39,83
280	TEHRI GARHWAL	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 03	12,99,38
281	TEHRI GARHWAL	V	N	7	N	01/11/2015	05/11/2015	201500103 05 00 04	1,09,79
282	TEHRI GARHWAL	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 06	50,40
283	TEHRI GARHWAL	V	N	5	N	01/11/2015	05/11/2015	201500103 05 00 13	20,55
284	TEHRI GARHWAL	V	N	8	N	01/11/2015	23/11/2015	201500103 05 00 13	18,48
285	TEHRI GARHWAL	V	N	9	N	01/11/2015	23/11/2015	201500103 05 00 13	74,42
286	TEHRI GARHWAL	V	N	11	N	01/11/2015	27/11/2015	201500103 05 00 16	88,87,16
287	TEHRI GARHWAL	V	N	10	N	01/11/2015	23/11/2015	201500103 05 00 19	1,30,00
288	TEHRI GARHWAL	V	N	3	N	01/11/2015	05/11/2015	201500103 05 00 19	92,15
289	TEHRI GARHWAL	V	N	4	N	01/11/2015	05/11/2015	201500103 05 00 19	76,79
290	TEHRI GARHWAL	V	N	6	N	01/11/2015	05/11/2015	201500105 03 00 04	1,00,44
291	UDHAM SINGH NAGAR	V	N	1	N	01/11/2015	09/11/2015	201500103 05 00 01	2,41,78
292	UDHAM SINGH NAGAR	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 01	12,31,63
293	UDHAM SINGH NAGAR	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 03	16,73,15
294	UDHAM SINGH NAGAR	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 06	1,62,80

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JAN-28-16 12:57 PM

Grant No.: 05

S. No.	DE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
295	UTTARKASHI	V	N	4	N	01/11/2015	05/11/2015	201500103 01 01 08	17,56,52
296	UTTARKASHI	V	N	5	N	01/11/2015	05/11/2015	201500103 01 01 08	9,43,01
297	UTTARKASHI	V	N	9	N	01/11/2015	16/11/2015	201500103 01 01 08	30,63,38
298	UTTARKASHI	V	N	1	N	01/11/2015	16/11/2015	201500103 05 00 01	2,07,24
299	UTTARKASHI	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 01	9,93,73
300	UTTARKASHI	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 03	13,83,53
301	UTTARKASHI	V	N	2	N	01/11/2015	28/11/2015	201500103 05 00 06	1,52,00
302	UTTARKASHI	V	N	10	N	01/11/2015	19/11/2015	201500103 05 00 08	2,08,00
303	UTTARKASHI	V	N	6	N	01/11/2015	05/11/2015	201500103 05 00 15	1,39,80
304	UTTARKASHI	V	N	1	N	01/11/2015	05/11/2015	201500103 05 00 27	2,50,15
305	UTTARKASHI	V	N	2	N	01/11/2015	05/11/2015	201500103 05 00 27	15,29
306	UTTARKASHI	V	N	3	N	01/11/2015	05/11/2015	201500103 05 00 27	1,07,87
307	UTTARKASHI	V	N	7	N	01/11/2015	05/11/2015	201500103 05 00 27	27,27
308	UTTARKASHI	V	N	8	N	01/11/2015	16/11/2015	201500103 05 00 27	69,13

32,90,36,27