
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 12:41:19

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	48	Voted .00	.00	.00
		Charged 33,33,33,00,000.00	.00	.00
		Total 33,33,33,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 33,33,33,00,000.00	.00	.00
		Total 33,33,33,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 33,33,33,00,000.00	.00	.00
		Total 33,33,33,00,000.00	.00	.00
04 00	48	Voted .00	.00	.00
		Charged 3,33,33,00,000.00	.00	.00
		Total 3,33,33,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,33,33,00,000.00	.00	.00
		Total 3,33,33,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 3,33,33,00,000.00	.00	.00
		Total 3,33,33,00,000.00	.00	.00
Total: 797		Voted .00	.00	.00
		Charged 36,66,66,00,000.00	.00	.00
		Total 36,66,66,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 36,66,66,00,000.00	.00	.00
		Total 36,66,66,00,000.00	.00	.00
Total: 2048		Voted .00	.00	.00
		Charged 36,66,66,00,000.00	.00	.00
		Total 36,66,66,00,000.00	.00	.00
Grand Total:		Voted .00	.00	.00
		Charged 36,66,66,00,000.00	.00	.00
		Total 36,66,66,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 12:41:58

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2048	00	797	03	00	48	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: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	04			00	48	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
				Total: 797		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: 2048		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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 12:43:16

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2049	01	101	17	01	32	Voted Charged Total	.00 4,21,47,00,000.00 4,21,47,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 4,21,47,00,000.00 4,21,47,00,000.00	.00 .00 .00	.00 .00 .00
				02	32	Voted Charged Total	.00 9,00,00,00,000.00 9,00,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 9,00,00,00,000.00 9,00,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 17		Voted Charged Total	.00 13,21,47,00,000.00 13,21,47,00,000.00	.00 .00 .00	.00 .00 .00
	18	01		32	Voted Charged Total	.00 11,00,00,00,000.00 11,00,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01		Voted Charged Total	.00 11,00,00,00,000.00 11,00,00,00,000.00	.00 .00 .00	.00 .00 .00
				02	32	Voted Charged Total	.00 10,00,00,00,000.00 10,00,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 10,00,00,00,000.00 10,00,00,00,000.00	.00 .00 .00	.00 .00 .00
				03	32	Voted Charged Total	.00 10,50,00,00,000.00 10,50,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 10,50,00,00,000.00 10,50,00,00,000.00	.00 .00 .00	.00 .00 .00
				04	32	Voted Charged Total	.00 3,50,00,00,000.00 3,50,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 04		Voted Charged Total	.00 3,50,00,00,000.00 3,50,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 18		Voted Charged Total	.00 35,00,00,00,000.00 35,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	19	01		32	Voted Charged Total	.00 11,00,00,00,000.00 11,00,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 19 01	Total: 01	Voted .00	.00	.00
		Charged 11,00,00,00,000.00	.00	.00
		Total 11,00,00,00,000.00	.00	.00
	02 32	Voted .00	.00	.00
		Charged 8,50,00,00,000.00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 8,50,00,00,000.00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
	03 32	Voted .00	.00	.00
		Charged 8,00,00,00,000.00	.00	.00
		Total 8,00,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 8,00,00,00,000.00	.00	.00
		Total 8,00,00,00,000.00	.00	.00
	Total: 19	Voted .00	.00	.00
		Charged 27,50,00,00,000.00	.00	.00
		Total 27,50,00,00,000.00	.00	.00
20 01	32	Voted .00	.00	.00
		Charged 12,00,00,00,000.00	.00	.00
		Total 12,00,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 12,00,00,00,000.00	.00	.00
		Total 12,00,00,00,000.00	.00	.00
	02 32	Voted .00	.00	.00
		Charged 12,00,00,00,000.00	.00	.00
		Total 12,00,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 12,00,00,00,000.00	.00	.00
		Total 12,00,00,00,000.00	.00	.00
	03 32	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	.00	.00
		Total 10,00,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	.00	.00
		Total 10,00,00,00,000.00	.00	.00
	04 32	Voted .00	.00	.00
		Charged 4,50,00,00,000.00	.00	.00
		Total 4,50,00,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 4,50,00,00,000.00	.00	.00
		Total 4,50,00,00,000.00	.00	.00
	Total: 20	Voted .00	.00	.00
		Charged 38,50,00,00,000.00	.00	.00
		Total 38,50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 21 01	32	Voted Charged Total	.00 22,00,00,00,000.00 22,00,00,00,000.00	.00 .00 .00
Total: 01		Voted Charged Total	.00 22,00,00,00,000.00 22,00,00,00,000.00	.00 .00 .00
02	32	Voted Charged Total	.00 8,50,00,00,000.00 8,50,00,00,000.00	.00 .00 .00
Total: 02		Voted Charged Total	.00 8,50,00,00,000.00 8,50,00,00,000.00	.00 .00 .00
03	32	Voted Charged Total	.00 13,00,00,00,000.00 13,00,00,00,000.00	.00 .00 .00
Total: 03		Voted Charged Total	.00 13,00,00,00,000.00 13,00,00,00,000.00	.00 .00 .00
Total: 21		Voted Charged Total	.00 43,50,00,00,000.00 43,50,00,00,000.00	.00 .00 .00
22 01	32	Voted Charged Total	.00 21,00,00,00,000.00 21,00,00,00,000.00	.00 .00 .00
Total: 01		Voted Charged Total	.00 21,00,00,00,000.00 21,00,00,00,000.00	.00 .00 .00
02	32	Voted Charged Total	.00 9,00,00,00,000.00 9,00,00,00,000.00	.00 .00 .00
Total: 02		Voted Charged Total	.00 9,00,00,00,000.00 9,00,00,00,000.00	.00 .00 .00
03	32	Voted Charged Total	.00 6,50,00,00,000.00 6,50,00,00,000.00	.00 .00 .00
Total: 03		Voted Charged Total	.00 6,50,00,00,000.00 6,50,00,00,000.00	.00 .00 .00
04	32	Voted Charged Total	.00 7,00,00,00,000.00 7,00,00,00,000.00	.00 .00 .00
Total: 04		Voted Charged Total	.00 7,00,00,00,000.00 7,00,00,00,000.00	.00 .00 .00
05				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 22 05	32	Voted Charged Total	.00 4,50,00,00,000.00 4,50,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	.00 4,50,00,00,000.00 4,50,00,00,000.00	.00 .00 .00
	06	32	Voted Charged Total	.00 14,00,00,00,000.00 14,00,00,00,000.00
	Total: 06	Voted Charged Total	.00 14,00,00,00,000.00 14,00,00,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	.00 62,00,00,00,000.00 62,00,00,00,000.00	.00 .00 .00
23 01	32	Voted Charged Total	.00 7,00,00,00,000.00 7,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 7,00,00,00,000.00 7,00,00,00,000.00	.00 .00 .00
	02	32	Voted Charged Total	.00 23,00,00,00,000.00 23,00,00,00,000.00
	Total: 02	Voted Charged Total	.00 23,00,00,00,000.00 23,00,00,00,000.00	.00 .00 .00
	03	32	Voted Charged Total	.00 48,00,00,00,000.00 48,00,00,00,000.00
	Total: 03	Voted Charged Total	.00 48,00,00,00,000.00 48,00,00,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	.00 78,00,00,00,000.00 78,00,00,00,000.00	.00 .00 .00
24 02	32	Voted Charged Total	.00 24,00,00,00,000.00 24,00,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	.00 24,00,00,00,000.00 24,00,00,00,000.00	.00 .00 .00
	03	32	Voted Charged Total	.00 50,00,00,00,000.00 50,00,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 24	03	Total: 03	Voted	.00	.00	.00
			Charged	50,00,00,00,000.00	.00	.00
			Total	50,00,00,00,000.00	.00	.00
	04	32	Voted	.00	.00	.00
			Charged	50,00,00,00,000.00	.00	.00
			Total	50,00,00,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	50,00,00,00,000.00	.00	.00
			Total	50,00,00,00,000.00	.00	.00
		Total: 24	Voted	.00	.00	.00
			Charged	1,24,00,00,00,000.00	.00	.00
			Total	1,24,00,00,00,000.00	.00	.00
	25	02	32	Voted	.00	.00
			Charged	41,50,00,00,000.00	.00	.00
			Total	41,50,00,00,000.00	.00	.00
		Total: 02	Voted	.00	.00	.00
			Charged	41,50,00,00,000.00	.00	.00
			Total	41,50,00,00,000.00	.00	.00
		04	32	Voted	.00	.00
			Charged	26,50,00,00,000.00	.00	.00
			Total	26,50,00,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	26,50,00,00,000.00	.00	.00
			Total	26,50,00,00,000.00	.00	.00
		05	32	Voted	.00	.00
			Charged	20,50,00,00,000.00	.00	.00
			Total	20,50,00,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	20,50,00,00,000.00	.00	.00
			Total	20,50,00,00,000.00	.00	.00
		06	32	Voted	.00	.00
			Charged	10,50,00,00,000.00	.00	.00
			Total	10,50,00,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	10,50,00,00,000.00	.00	.00
			Total	10,50,00,00,000.00	.00	.00
		Total: 25	Voted	.00	.00	.00
			Charged	99,00,00,00,000.00	.00	.00
			Total	99,00,00,00,000.00	.00	.00
	26	02	32	Voted	.00	.00
			Charged	31,50,00,00,000.00	.00	.00
			Total	31,50,00,00,000.00	.00	.00
		Total: 02	Voted	.00	.00	.00
			Charged	31,50,00,00,000.00	.00	.00
			Total	31,50,00,00,000.00	.00	.00
		03				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 26	03	32	Voted Charged Total	.00 21,00,00,00,000.00 21,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03		Voted Charged Total	.00 21,00,00,00,000.00 21,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	32	Voted Charged Total	.00 20,50,00,00,000.00 20,50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04		Voted Charged Total	.00 20,50,00,00,000.00 20,50,00,00,000.00	.00 .00 .00	.00 .00 .00
	05	32	Voted Charged Total	.00 10,00,00,00,000.00 10,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05		Voted Charged Total	.00 10,00,00,00,000.00 10,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	06	32	Voted Charged Total	.00 16,50,00,00,000.00 16,50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06		Voted Charged Total	.00 16,50,00,00,000.00 16,50,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	32	Voted Charged Total	.00 8,50,00,00,000.00 8,50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07		Voted Charged Total	.00 8,50,00,00,000.00 8,50,00,00,000.00	.00 .00 .00	.00 .00 .00
	08	32	Voted Charged Total	.00 90,00,00,00,000.00 90,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08		Voted Charged Total	.00 90,00,00,00,000.00 90,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 26		Voted Charged Total	.00 1,98,00,00,00,000.00 1,98,00,00,00,000.00	.00 .00 .00	.00 .00 .00
27 01		32	Voted Charged Total	.00 1,00,00,00,00,000.00 1,00,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01		Voted Charged Total	.00 1,00,00,00,00,000.00 1,00,00,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27	Total: 27	Voted .00	.00	.00
		Charged 1,00,00,00,00,000.00	.00	.00
		Total 1,00,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 8,18,71,47,00,000.00	.00	.00
		Total 8,18,71,47,00,000.00	.00	.00
115 01 00	32	Voted .00	.00	.00
		Charged 3,33,33,00,000.00	.00	.00
		Total 3,33,33,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,33,33,00,000.00	.00	.00
		Total 3,33,33,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 3,33,33,00,000.00	.00	.00
		Total 3,33,33,00,000.00	.00	.00
	Total: 115	Voted .00	.00	.00
		Charged 3,33,33,00,000.00	.00	.00
		Total 3,33,33,00,000.00	.00	.00
123 03 00	32	Voted .00	.00	.00
		Charged 3,33,33,33,00,000.00	95,82,36,000.00	1,98,21,71,400.00
		Total 3,33,33,33,00,000.00	95,82,36,000.00	1,98,21,71,400.00
	Total: 00	Voted .00	.00	.00
		Charged 3,33,33,33,00,000.00	95,82,36,000.00	1,98,21,71,400.00
		Total 3,33,33,33,00,000.00	95,82,36,000.00	1,98,21,71,400.00
	Total: 03	Voted .00	.00	.00
		Charged 3,33,33,33,00,000.00	95,82,36,000.00	1,98,21,71,400.00
		Total 3,33,33,33,00,000.00	95,82,36,000.00	1,98,21,71,400.00
	Total: 123	Voted .00	.00	.00
		Charged 3,33,33,33,00,000.00	95,82,36,000.00	1,98,21,71,400.00
		Total 3,33,33,33,00,000.00	95,82,36,000.00	1,98,21,71,400.00
200 03 00	32	Voted .00	.00	.00
		Charged 1,33,33,00,000.00	.00	.00
		Total 1,33,33,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,33,33,00,000.00	.00	.00
		Total 1,33,33,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 1,33,33,00,000.00	.00	.00
		Total 1,33,33,00,000.00	.00	.00
04 00	32	Voted .00	.00	.00
		Charged 67,00,000.00	.00	.00
		Total 67,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 67,00,000.00	.00	.00
		Total 67,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 04	Total: 04	Voted .00	.00	.00
		Charged 67,00,000.00	.00	.00
		Total 67,00,000.00	.00	.00
07 00	32	Voted .00	.00	.00
		Charged 1,00,00,00,00,000.00	50,17,33,694.00	50,17,33,694.00
		Total 1,00,00,00,00,000.00	50,17,33,694.00	50,17,33,694.00
	Total: 00	Voted .00	.00	.00
		Charged 1,00,00,00,00,000.00	50,17,33,694.00	50,17,33,694.00
		Total 1,00,00,00,00,000.00	50,17,33,694.00	50,17,33,694.00
	Total: 07	Voted .00	.00	.00
		Charged 1,00,00,00,00,000.00	50,17,33,694.00	50,17,33,694.00
		Total 1,00,00,00,00,000.00	50,17,33,694.00	50,17,33,694.00
11 00	32	Voted .00	.00	.00
		Charged 33,33,00,000.00	.00	.00
		Total 33,33,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 33,33,00,000.00	.00	.00
		Total 33,33,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 33,33,00,000.00	.00	.00
		Total 33,33,00,000.00	.00	.00
12 00	32	Voted .00	.00	.00
		Charged 2,33,33,00,000.00	1,16,93,277.00	1,16,93,277.00
		Total 2,33,33,00,000.00	1,16,93,277.00	1,16,93,277.00
	Total: 00	Voted .00	.00	.00
		Charged 2,33,33,00,000.00	1,16,93,277.00	1,16,93,277.00
		Total 2,33,33,00,000.00	1,16,93,277.00	1,16,93,277.00
	Total: 12	Voted .00	.00	.00
		Charged 2,33,33,00,000.00	1,16,93,277.00	1,16,93,277.00
		Total 2,33,33,00,000.00	1,16,93,277.00	1,16,93,277.00
	Total: 20E	Voted .00	.00	.00
		Charged 1,04,00,66,00,000.00	51,34,26,971.00	51,34,26,971.00
		Total 1,04,00,66,00,000.00	51,34,26,971.00	51,34,26,971.00
305 03 00	32	Voted .00	.00	.00
		Charged 1,66,67,00,000.00	6,75,686.37	17,02,686.37
		Total 1,66,67,00,000.00	6,75,686.37	17,02,686.37
	Total: 00	Voted .00	.00	.00
		Charged 1,66,67,00,000.00	6,75,686.37	17,02,686.37
		Total 1,66,67,00,000.00	6,75,686.37	17,02,686.37
	Total: 03	Voted .00	.00	.00
		Charged 1,66,67,00,000.00	6,75,686.37	17,02,686.37
		Total 1,66,67,00,000.00	6,75,686.37	17,02,686.37
	Total: 30E	Voted .00	.00	.00
		Charged 1,66,67,00,000.00	6,75,686.37	17,02,686.37
		Total 1,66,67,00,000.00	6,75,686.37	17,02,686.37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01	Total: 01	Voted .00	.00	.00
		Charged 12,61,05,46,00,000.00	1,47,23,38,657.37	2,49,73,01,057.37
		Total 12,61,05,46,00,000.00	1,47,23,38,657.37	2,49,73,01,057.37
03 104 03 01	32	Voted .00	.00	.00
		Charged 1,46,66,67,00,000.00	.00	.00
		Total 1,46,66,67,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 1,46,66,67,00,000.00	.00	.00
		Total 1,46,66,67,00,000.00	.00	.00
	02	32	Voted .00	.00
			Charged 40,66,67,00,000.00	.00
			Total 40,66,67,00,000.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 40,66,67,00,000.00	.00	.00
		Total 40,66,67,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 1,87,33,34,00,000.00	.00	.00
		Total 1,87,33,34,00,000.00	.00	.00
04 00	32	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
05 00	32	Voted .00	.00	.00
		Charged 1,10,00,00,000.00	.00	.00
		Total 1,10,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,10,00,00,000.00	.00	.00
		Total 1,10,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,10,00,00,000.00	.00	.00
		Total 1,10,00,00,000.00	.00	.00
06 00	32	Voted .00	.00	.00
		Charged 1,83,33,00,000.00	.00	.00
		Total 1,83,33,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,83,33,00,000.00	.00	.00
		Total 1,83,33,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 1,83,33,00,000.00	.00	.00
		Total 1,83,33,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104	Total: 104	Voted .00	.00	.00
		Charged 1,91,76,67,00,000.00	.00	.00
		Total 1,91,76,67,00,000.00	.00	.00
108 03 00	32	Voted .00	.00	.00
		Charged 1,10,00,00,000.00	.00	.00
		Total 1,10,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,10,00,00,000.00	.00	.00
		Total 1,10,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 1,10,00,00,000.00	.00	.00
		Total 1,10,00,00,000.00	.00	.00
	Total: 10E	Voted .00	.00	.00
		Charged 1,10,00,00,000.00	.00	.00
		Total 1,10,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 1,92,86,67,00,000.00	.00	.00
		Total 1,92,86,67,00,000.00	.00	.00
04 101 03 00	32	Voted .00	.00	.00
		Charged 20,33,33,00,000.00	4,63,04,459.00	4,63,04,459.00
		Total 20,33,33,00,000.00	4,63,04,459.00	4,63,04,459.00
	Total: 00	Voted .00	.00	.00
		Charged 20,33,33,00,000.00	4,63,04,459.00	4,63,04,459.00
		Total 20,33,33,00,000.00	4,63,04,459.00	4,63,04,459.00
	Total: 03	Voted .00	.00	.00
		Charged 20,33,33,00,000.00	4,63,04,459.00	4,63,04,459.00
		Total 20,33,33,00,000.00	4,63,04,459.00	4,63,04,459.00
	Total: 101	Voted .00	.00	.00
		Charged 20,33,33,00,000.00	4,63,04,459.00	4,63,04,459.00
		Total 20,33,33,00,000.00	4,63,04,459.00	4,63,04,459.00
	Total: 04	Voted .00	.00	.00
		Charged 20,33,33,00,000.00	4,63,04,459.00	4,63,04,459.00
		Total 20,33,33,00,000.00	4,63,04,459.00	4,63,04,459.00
60 101 03 00	32	Voted .00	.00	.00
		Charged 58,33,33,00,000.00	.00	.00
		Total 58,33,33,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 58,33,33,00,000.00	.00	.00
		Total 58,33,33,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 58,33,33,00,000.00	.00	.00
		Total 58,33,33,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 58,33,33,00,000.00	.00	.00
		Total 58,33,33,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 03 00	32	Voted .00	.00	.00
		Charged 1,67,00,000.00	.00	.00
		Total 1,67,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,67,00,000.00	.00	.00
		Total 1,67,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 1,67,00,000.00	.00	.00
		Total 1,67,00,000.00	.00	.00
04 00	32	Voted .00	.00	.00
		Charged 25,00,000.00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 25,00,000.00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 25,00,000.00	.00	.00
		Total 25,00,000.00	.00	.00
05 00	32	Voted .00	.00	.00
		Charged 11,66,67,00,000.00	.00	.00
		Total 11,66,67,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 11,66,67,00,000.00	.00	.00
		Total 11,66,67,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 11,66,67,00,000.00	.00	.00
		Total 11,66,67,00,000.00	.00	.00
06 00	32	Voted .00	.00	.00
		Charged 7,33,00,000.00	.00	.00
		Total 7,33,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,33,00,000.00	.00	.00
		Total 7,33,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 7,33,00,000.00	.00	.00
		Total 7,33,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 11,75,92,00,000.00	.00	.00
		Total 11,75,92,00,000.00	.00	.00
	Total: 60	Voted .00	.00	.00
		Charged 70,09,25,00,000.00	.00	.00
		Total 70,09,25,00,000.00	.00	.00
	Total: 2049	Voted .00	.00	.00
		Charged 15,44,34,71,00,000.00	1,51,86,43,116.37	2,54,36,05,516.37
		Total 15,44,34,71,00,000.00	1,51,86,43,116.37	2,54,36,05,516.37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		15,44,34,71,00,000.00	1,51,86,43,116.37	2,54,36,05,516.37
		15,44,34,71,00,000.00	1,51,86,43,116.37	2,54,36,05,516.37

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: 28/07/2016 12:42:57

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2049	01	101	17	01	32	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
				02	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 17		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	18	01	32			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
				02	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				03	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				04	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 18		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	19	01	32			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2049	01	101	19	01	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				02	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				03	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 19	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	20	01		32		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	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				03	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				04	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2049	01	101	21	01	32	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
				02	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				03	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 21		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		22	01	32		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
				02	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				03	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				04	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2049	01	101	22	05	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				06	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 22		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			23	01	32	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
				02	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				03	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 23		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			24	02	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				03	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2049	01	101	24	03	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				04	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		25	02	32		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				04	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				05	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				06	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 25	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		26	02	32		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2049	01	101	26	03	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				04	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				05	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				06	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				07	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				08	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 08		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 26		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			27	01	32	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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2049	01	101	27	Total: 27	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 101	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	115	01	00	32	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: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 115	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	123	03	00	32	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: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 123	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	200	03	00	32	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: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		04	00	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2049	01	200	04	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
			07	00	32	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: 07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			11	00	32	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: 11	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			12	00	32	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: 12	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 200	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	305	03	00	32		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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2049	01	305	03	Total: 03 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 305 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 01 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
03	104	03	01	32 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
			02	32 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 02 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	32 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
		05	00	32 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
		06	00				

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2049	03	104	06	00	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 104		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	108	03	00	32		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: 108		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	101	03	00	32		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: 101		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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2049	60	101	03	00	32	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: 101		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	701	03	00	32		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	32		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
		05	00	32		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
		06	00	32		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2049	60	701	06	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 701	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 60	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 2049	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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 12:44:26

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted Charged Total	17,50,00,00,000.00 .00 17,50,00,00,000.00	2,84,32,245.00 .00 2,84,32,245.00	10,84,92,061.00 .00 10,84,92,061.00
	02	Voted Charged Total	2,33,33,00,000.00 .00 2,33,33,00,000.00	49,31,665.00 .00 49,31,665.00	1,47,58,340.00 .00 1,47,58,340.00
	03	Voted Charged Total	20,41,67,00,000.00 .00 20,41,67,00,000.00	3,32,56,200.00 .00 3,32,56,200.00	13,11,40,050.00 .00 13,11,40,050.00
	04	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	4,89,395.00 .00 4,89,395.00	6,88,748.00 .00 6,88,748.00
	05	Voted Charged Total	2,67,00,000.00 .00 2,67,00,000.00	6,090.00 .00 6,090.00	2,06,151.00 .00 2,06,151.00
	06	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	62,32,871.00 .00 62,32,871.00	2,33,82,990.00 .00 2,33,82,990.00
	07	Voted Charged Total	4,67,00,000.00 .00 4,67,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	5,02,521.00 .00 5,02,521.00	25,84,761.00 .00 25,84,761.00
	09	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	1,51,713.00 .00 1,51,713.00	1,51,713.00 .00 1,51,713.00
	13	Voted Charged Total	26,67,00,000.00 .00 26,67,00,000.00	9,99,701.00 .00 9,99,701.00	19,51,406.00 .00 19,51,406.00
	15	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	14,78,648.00 .00 14,78,648.00	50,64,231.00 .00 50,64,231.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 03 00	22	Voted Charged Total	2,67,00,000.00 .00 2,67,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,05,020.00 .00 1,05,020.00
	27	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	9,39,817.00 .00 9,39,817.00
	42	Voted Charged Total	3,33,00,000.00 .00 3,33,00,000.00	.00 .00 77,495.00
	44	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 .00
	45	Voted Charged Total	5,67,00,000.00 .00 5,67,00,000.00	1,28,595.00 .00 1,28,595.00
	46	Voted Charged Total	33,33,00,000.00 .00 33,33,00,000.00	57,700.00 .00 57,700.00
	47	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 94,237.00
	51	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	47,35,19,00,000.00 .00 47,35,19,00,000.00	7,77,12,181.00 .00 7,77,12,181.00
	Total: 03	Voted Charged Total	47,35,19,00,000.00 .00 47,35,19,00,000.00	7,77,12,181.00 .00 7,77,12,181.00
04 00	08	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	7,031.00 .00 7,031.00
	Total: 00	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	7,031.00 .00 7,031.00
	Total: 04	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	7,031.00 .00 7,031.00
05 00	01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,93,051.00 .00 1,93,051.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	02	Voted			
		Charged	1,00,00,000.00	38,022.00	98,485.00
		Total	.00	.00	.00
			1,00,00,000.00	38,022.00	98,485.00
	03	Voted			
		Charged	24,00,00,000.00	2,39,495.00	8,30,391.00
		Total	.00	.00	.00
			24,00,00,000.00	2,39,495.00	8,30,391.00
	04	Voted			
		Charged	33,00,000.00	.00	.00
		Total	.00	.00	.00
			33,00,000.00	.00	.00
	05	Voted			
		Charged	33,00,000.00	.00	.00
		Total	.00	.00	.00
			33,00,000.00	.00	.00
06	Voted				
	Charged	3,33,00,000.00	76,930.00	2,44,090.00	
	Total	.00	.00	.00	
		3,33,00,000.00	76,930.00	2,44,090.00	
07	Voted				
	Charged	33,00,000.00	.00	10,000.00	
	Total	.00	.00	.00	
		33,00,000.00	.00	10,000.00	
08	Voted				
	Charged	1,67,00,000.00	33,759.00	66,669.00	
	Total	.00	.00	.00	
		1,67,00,000.00	33,759.00	66,669.00	
09	Voted				
	Charged	50,00,000.00	.00	50,000.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	50,000.00	
10	Voted				
	Charged	33,00,000.00	687.00	12,375.00	
	Total	.00	.00	.00	
		33,00,000.00	687.00	12,375.00	
11	Voted				
	Charged	17,00,000.00	.00	5,582.00	
	Total	.00	.00	.00	
		17,00,000.00	.00	5,582.00	
12	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
13	Voted				
	Charged	1,00,00,000.00	14,330.00	40,299.00	
	Total	.00	.00	.00	
		1,00,00,000.00	14,330.00	40,299.00	
14	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
15	Voted				
	Charged	1,50,00,000.00	29,665.00	1,10,370.00	
	Total	.00	.00	.00	
		1,50,00,000.00	29,665.00	1,10,370.00	
16	Voted				
	Charged	83,00,000.00	22,537.00	83,000.00	
	Total	.00	.00	.00	
		83,00,000.00	22,537.00	83,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00	17	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	26	Voted Charged Total	17,00,000.00 .00 17,00,000.00	850.00 .00 850.00
	27	Voted Charged Total	83,00,000.00 .00 83,00,000.00	6,128.00 .00 6,128.00
	42	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	45	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	46	Voted Charged Total	25,00,000.00 .00 25,00,000.00	8,800.00 .00 8,800.00
	47	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	57,89,00,000.00 .00 57,89,00,000.00	6,64,254.00 .00 6,64,254.00
	Total: 05	Voted Charged Total	57,89,00,000.00 .00 57,89,00,000.00	6,64,254.00 .00 6,64,254.00
06 00	01	Voted Charged Total	4,36,00,000.00 .00 4,36,00,000.00	43,826.00 .00 43,826.00
	03	Voted Charged Total	4,67,00,000.00 .00 4,67,00,000.00	49,201.00 .00 49,201.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	05	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 06 00	06	Voted Charged Total	50,00,000.00 .00 50,00,000.00	13,238.00 .00 13,238.00	32,882.00 .00 32,882.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	67,000.00 .00 67,000.00
	27	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,59,00,000.00 .00 11,59,00,000.00	1,06,265.00 .00 1,06,265.00	3,26,945.00 .00 3,26,945.00
	Total: 06	Voted Charged Total	11,59,00,000.00 .00 11,59,00,000.00	1,06,265.00 .00 1,06,265.00	3,26,945.00 .00 3,26,945.00
08 00	42	Voted Charged Total	6,67,00,000.00 .00 6,67,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,67,00,000.00 .00 6,67,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 08	Total: 08	Voted Charged Total	6,67,00,000.00 .00 6,67,00,000.00	.00 .00 .00	.00 .00 .00
11 00	01	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	32,550.00 .00 32,550.00	96,600.00 .00 96,600.00
	03	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	17	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	18	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 11 00	27	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	42	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,18,200.00
	45	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 1,18,200.00
	46	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	47	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,27,00,000.00 .00 6,27,00,000.00	32,550.00 .00 2,14,800.00
	Total: 11	Voted Charged Total	6,27,00,000.00 .00 6,27,00,000.00	32,550.00 .00 2,14,800.00
12 00	01	Voted Charged Total	6,83,00,000.00 .00 6,83,00,000.00	74,650.00 .00 2,98,600.00
	03	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	93,313.00 .00 3,82,212.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 3,82,212.00
	06	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	18,845.00 .00 75,380.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	5,072.00 .00 5,072.00
	11	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	12	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	13	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,399.00 .00 1,399.00	2,921.00 .00 2,921.00
	15	Voted Charged Total	50,00,000.00 .00 50,00,000.00	6,780.00 .00 6,780.00	17,906.00 .00 17,906.00
	16	Voted Charged Total	4,67,00,000.00 .00 4,67,00,000.00	96,888.00 .00 96,888.00	2,99,204.00 .00 2,99,204.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	33,00,000.00 .00 33,00,000.00	6,104.00 .00 6,104.00	13,225.00 .00 13,225.00
	42	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	10,877.00 .00 10,877.00
	44	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	17,00,000.00 .00 17,00,000.00	13,190.00 .00 13,190.00	13,190.00 .00 13,190.00
	Total: 00	Voted Charged Total	24,20,00,000.00 .00 24,20,00,000.00	3,16,241.00 .00 3,16,241.00	11,18,587.00 .00 11,18,587.00
	Total: 12	Voted Charged Total	24,20,00,000.00 .00 24,20,00,000.00	3,16,241.00 .00 3,16,241.00	11,18,587.00 .00 11,18,587.00
13 00	42	Voted Charged Total	8,67,00,000.00 .00 8,67,00,000.00	.00 .00 .00	1,88,704.00 .00 1,88,704.00
	Total: 00	Voted Charged Total	8,67,00,000.00 .00 8,67,00,000.00	.00 .00 .00	1,88,704.00 .00 1,88,704.00
	Total: 13	Voted Charged Total	8,67,00,000.00 .00 8,67,00,000.00	.00 .00 .00	1,88,704.00 .00 1,88,704.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 14 00	42	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
16 00	01	Voted Charged Total	1,55,00,000.00 .00 1,55,00,000.00	.00 .00 .00
	03	Voted Charged Total	1,99,00,000.00 .00 1,99,00,000.00	.00 .00 .00
	04	Voted Charged Total	83,00,000.00 .00 83,00,000.00	.00 .00 .00
	06	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	07	Voted Charged Total	2,87,00,000.00 .00 2,87,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	11	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	12	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	13	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	15	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00
	16	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	19	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 16 00	22	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	27	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	46	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	47	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	12,43,00,000.00	.00	93,294.00
		Charged	.00	.00	.00
		Total	12,43,00,000.00	.00	93,294.00
	Total: 16	Voted	12,43,00,000.00	.00	93,294.00
		Charged	.00	.00	.00
Total		12,43,00,000.00	.00	93,294.00	
Total: 090	Voted	48,64,91,00,000.00	7,88,38,522.00	29,50,57,276.00	
	Charged	.00	.00	.00	
	Total	48,64,91,00,000.00	7,88,38,522.00	29,50,57,276.00	
091 03 00	01	Voted	1,78,63,00,000.00	28,19,501.00	1,26,49,726.00
		Charged	.00	.00	.00
		Total	1,78,63,00,000.00	28,19,501.00	1,26,49,726.00
	02	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
	03	Voted	2,16,67,00,000.00	33,80,988.00	1,54,81,168.00
		Charged	.00	.00	.00
		Total	2,16,67,00,000.00	33,80,988.00	1,54,81,168.00
	04	Voted	1,00,00,000.00	15,188.00	66,867.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,188.00	66,867.00
	05	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	06	Voted	23,33,00,000.00	8,16,597.00	36,33,288.00
		Charged	.00	.00	.00
		Total	23,33,00,000.00	8,16,597.00	36,33,288.00
	07	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		33,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 00	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	12	Voted		
		Charged		
		Total		
	13	Voted		
		Charged		
		Total		
	14	Voted		
		Charged		
		Total		
	15	Voted		
		Charged		
		Total		
	16	Voted		
		Charged		
		Total		
	17	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 00	45	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	
	46	Voted Charged Total	67,00,000.00 .00 67,00,000.00	3,160.00 .00 3,160.00	
	47	Voted Charged Total	43,00,000.00 .00 43,00,000.00	.00 .00 4,463.00	
	Total: 00	Voted Charged Total	11,12,33,00,000.00 .00 11,12,33,00,000.00	1,58,66,345.00 .00 1,58,66,345.00	
	01	29	Voted Charged Total	26,67,00,000.00 .00 26,67,00,000.00	7,21,000.00 .00 7,21,000.00
		Total: 01	Voted Charged Total	26,67,00,000.00 .00 26,67,00,000.00	7,21,000.00 .00 7,21,000.00
		03	42	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00
	Total: 03	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	11,55,67,00,000.00 .00 11,55,67,00,000.00	1,65,87,345.00 .00 1,65,87,345.00	
	04 00	01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	95,218.00 .00 95,218.00
		02	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
		03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	95,714.00 .00 95,714.00
04		Voted Charged Total	67,00,000.00 .00 67,00,000.00	46,480.00 .00 46,480.00	
06		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	10,050.00 .00 10,050.00	
07		Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	08	Voted			
		Charged	4,00,00,000.00	1,71,425.00	2,13,866.00
		Total	4,00,00,000.00	1,71,425.00	2,13,866.00
	11	Voted			
		Charged	33,00,000.00	11,537.00	11,537.00
		Total	33,00,000.00	11,537.00	11,537.00
	12	Voted			
		Charged	33,00,000.00	.00	.00
		Total	33,00,000.00	.00	.00
	13	Voted			
		Charged	33,00,000.00	10,272.00	10,272.00
		Total	33,00,000.00	10,272.00	10,272.00
	15	Voted			
		Charged	1,33,00,000.00	68,633.00	68,633.00
		Total	1,33,00,000.00	68,633.00	68,633.00
	16	Voted			
		Charged	6,00,00,000.00	48,141.00	1,44,005.00
		Total	6,00,00,000.00	48,141.00	1,44,005.00
	18	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	22	Voted			
		Charged	67,00,000.00	19,093.00	19,093.00
		Total	67,00,000.00	19,093.00	19,093.00
	26	Voted			
		Charged	67,00,000.00	.00	.00
		Total	67,00,000.00	.00	.00
	27	Voted			
		Charged	67,00,000.00	4,650.00	4,650.00
		Total	67,00,000.00	4,650.00	4,650.00
	42	Voted			
		Charged	33,00,000.00	.00	.00
		Total	33,00,000.00	.00	.00
	44	Voted			
		Charged	3,00,00,000.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	45	Voted			
		Charged	33,00,000.00	.00	.00
		Total	33,00,000.00	.00	.00
	46	Voted			
		Charged	1,33,00,000.00	56,198.00	56,198.00
		Total	1,33,00,000.00	56,198.00	56,198.00
	47	Voted			
		Charged	67,00,000.00	.00	23,247.00
		Total	67,00,000.00	.00	23,247.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04 00	Total: 00	Voted 36,06,00,000.00 Charged .00 Total 36,06,00,000.00	6,37,411.00 .00 6,37,411.00	14,02,914.00 .00 14,02,914.00
	Total: 04	Voted 36,06,00,000.00 Charged .00 Total 36,06,00,000.00	6,37,411.00 .00 6,37,411.00	14,02,914.00 .00 14,02,914.00
05 00	01	Voted 12,00,00,000.00 Charged .00 Total 12,00,00,000.00	1,44,330.00 .00 1,44,330.00	5,77,320.00 .00 5,77,320.00
	03	Voted 14,00,00,000.00 Charged .00 Total 14,00,00,000.00	1,78,588.00 .00 1,78,588.00	7,31,498.00 .00 7,31,498.00
	04	Voted 7,00,000.00 Charged .00 Total 7,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted 8,00,000.00 Charged .00 Total 8,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted 1,67,00,000.00 Charged .00 Total 1,67,00,000.00	22,050.00 .00 22,050.00	88,200.00 .00 88,200.00
	27	Voted 33,00,000.00 Charged .00 Total 33,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 28,15,00,000.00 Charged .00 Total 28,15,00,000.00	3,44,968.00 .00 3,44,968.00	13,97,018.00 .00 13,97,018.00
	Total: 05	Voted 28,15,00,000.00 Charged .00 Total 28,15,00,000.00	3,44,968.00 .00 3,44,968.00	13,97,018.00 .00 13,97,018.00
07 00	01	Voted 8,61,00,000.00 Charged .00 Total 8,61,00,000.00	1,32,240.00 .00 1,32,240.00	5,28,960.00 .00 5,28,960.00
	03	Voted 8,33,00,000.00 Charged .00 Total 8,33,00,000.00	1,64,313.00 .00 1,64,313.00	6,73,030.00 .00 6,73,030.00
	04	Voted 17,00,000.00 Charged .00 Total 17,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted 5,00,000.00 Charged .00 Total 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted 1,40,00,000.00 Charged .00 Total 1,40,00,000.00	19,835.00 .00 19,835.00	79,340.00 .00 79,340.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 07 00	08	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	11	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	17	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	44	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	47	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,19,00,000.00 .00 19,19,00,000.00	3,16,388.00 .00 3,16,388.00
	Total: 07	Voted Charged Total	19,19,00,000.00 .00 19,19,00,000.00	3,16,388.00 .00 3,16,388.00
09 00	01	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00
	03	Voted Charged Total	1,83,00,000.00 .00 1,83,00,000.00	.00 .00 .00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	06	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	11	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	16	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	26,336.00 .00 26,336.00
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 09 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	47	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,67,00,000.00 .00 5,67,00,000.00	26,336.00 .00 26,336.00
	Total: 09	Voted Charged Total	5,67,00,000.00 .00 5,67,00,000.00	78,778.00 .00 78,778.00
10 00	01	Voted Charged Total	34,90,00,000.00 .00 34,90,00,000.00	2,23,453.00 .00 2,23,453.00
	02	Voted Charged Total	17,00,000.00 .00 17,00,000.00	13,09,933.00 .00 13,09,933.00
	03	Voted Charged Total	16,59,00,000.00 .00 16,59,00,000.00	7,000.00 .00 7,000.00
	04	Voted Charged Total	67,00,000.00 .00 67,00,000.00	2,54,825.00 .00 2,54,825.00
	06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	18,64,214.00 .00 18,64,214.00
	07	Voted Charged Total	33,00,000.00 .00 33,00,000.00	12,515.00 .00 12,515.00
	08	Voted Charged Total	83,00,000.00 .00 83,00,000.00	27,279.00 .00 27,279.00
	09	Voted Charged Total	33,00,000.00 .00 33,00,000.00	1,84,719.00 .00 1,84,719.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,432.00 .00 3,432.00
	11	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	7,338.00 .00 7,338.00	12,126.00 .00 12,126.00
	14	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	27,966.00 .00 27,966.00	43,508.00 .00 43,508.00
	16	Voted Charged Total	8,33,00,000.00 .00 8,33,00,000.00	94,386.00 .00 94,386.00	3,01,212.00 .00 3,01,212.00
	17	Voted Charged Total	1,77,00,000.00 .00 1,77,00,000.00	44,000.00 .00 44,000.00	1,32,000.00 .00 1,32,000.00
	18	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	67,00,000.00 .00 67,00,000.00	23,671.00 .00 23,671.00	23,671.00 .00 23,671.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	74,12,00,000.00 .00 74,12,00,000.00	7,26,748.00 .00 7,26,748.00	39,12,233.00 .00 39,12,233.00
	Total: 10	Voted Charged Total	74,12,00,000.00 .00 74,12,00,000.00	7,26,748.00 .00 7,26,748.00	39,12,233.00 .00 39,12,233.00
11 00	07	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 11 00	08	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	11	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	12	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	16	Voted	2,67,00,000.00	39,390.00	39,390.00
		Charged	.00	.00	.00
		Total	2,67,00,000.00	39,390.00	39,390.00
	46	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
47	Voted	17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	.00	
Total: 00	Voted	4,10,00,000.00	39,390.00	39,390.00	
	Charged	.00	.00	.00	
	Total	4,10,00,000.00	39,390.00	39,390.00	
Total: 11	Voted	4,10,00,000.00	39,390.00	39,390.00	
	Charged	.00	.00	.00	
	Total	4,10,00,000.00	39,390.00	39,390.00	
12 00	01	Voted	5,00,00,000.00	30,735.00	1,23,243.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	30,735.00	1,23,243.00
	03	Voted	5,00,00,000.00	31,363.00	1,28,464.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	31,363.00	1,28,464.00
	04	Voted	17,00,000.00	6,224.00	6,224.00
		Charged	.00	.00	.00
		Total	17,00,000.00	6,224.00	6,224.00
	06	Voted	67,00,000.00	4,590.00	18,360.00
		Charged	.00	.00	.00
		Total	67,00,000.00	4,590.00	18,360.00
	08	Voted	10,00,000.00	3,405.00	3,405.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,405.00	3,405.00
	11	Voted	17,00,000.00	7,714.00	7,714.00
		Charged	.00	.00	.00
		Total	17,00,000.00	7,714.00	7,714.00
12	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	13	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	15	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	2,00,00,000.00	48,820.00	1,17,742.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	48,820.00	1,17,742.00
	27	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
46	Voted	33,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	.00	
47	Voted	8,00,000.00	2,520.00	2,520.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	2,520.00	2,520.00	
Total: 00	Voted	13,85,00,000.00	1,35,371.00	4,07,672.00	
	Charged	.00	.00	.00	
	Total	13,85,00,000.00	1,35,371.00	4,07,672.00	
Total: 12	Voted	13,85,00,000.00	1,35,371.00	4,07,672.00	
	Charged	.00	.00	.00	
	Total	13,85,00,000.00	1,35,371.00	4,07,672.00	
15 00	01	Voted	11,92,00,000.00	1,61,345.00	6,15,993.00
		Charged	.00	.00	.00
		Total	11,92,00,000.00	1,61,345.00	6,15,993.00
	03	Voted	16,59,00,000.00	3,31,076.00	15,55,806.00
		Charged	.00	.00	.00
		Total	16,59,00,000.00	3,31,076.00	15,55,806.00
	04	Voted	67,00,000.00	3,579.00	3,579.00
		Charged	.00	.00	.00
		Total	67,00,000.00	3,579.00	3,579.00
	06	Voted	1,37,00,000.00	46,780.00	1,80,200.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	46,780.00	1,80,200.00
	07	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	08	Voted	67,00,000.00	20,565.00	20,565.00
		Charged	.00	.00	.00
		Total	67,00,000.00	20,565.00	20,565.00
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 15 00	11	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	13	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	15	Voted Charged Total	1,92,00,000.00 .00 1,92,00,000.00	.00 .00 96,931.00
	16	Voted Charged Total	8,20,00,000.00 .00 8,20,00,000.00	1,15,831.00 .00 2,07,442.00
	22	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	42	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,509.00 .00 1,509.00
	46	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	47	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,92,00,000.00 .00 43,92,00,000.00	6,80,685.00 .00 26,82,025.00
	Total: 15	Voted Charged Total	43,92,00,000.00 .00 43,92,00,000.00	6,80,685.00 .00 26,82,025.00
	Total: 091	Voted Charged Total	13,80,73,00,000.00 .00 13,80,73,00,000.00	1,94,94,642.00 .00 7,59,12,365.00
800 04 00	42	Voted Charged Total	66,67,00,000.00 .00 66,67,00,000.00	2,64,000.00 .00 3,24,000.00
	Total: 00	Voted Charged Total	66,67,00,000.00 .00 66,67,00,000.00	2,64,000.00 .00 3,24,000.00
	Total: 04	Voted Charged Total	66,67,00,000.00 .00 66,67,00,000.00	2,64,000.00 .00 3,24,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 800 06 00	42			
	Voted	.00	.00	1,50,000.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	1,50,00,00,000.00	16,31,193.00	17,81,193.00
Total: 00	Voted	.00	.00	1,50,000.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	1,50,00,00,000.00	16,31,193.00	17,81,193.00
Total: 06	Voted	.00	.00	1,50,000.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	1,50,00,00,000.00	16,31,193.00	17,81,193.00
Total: 800	Voted	66,67,00,000.00	2,64,000.00	4,74,000.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	2,16,67,00,000.00	18,95,193.00	21,05,193.00
Total: 00	Voted	63,12,31,00,000.00	9,85,97,164.00	37,14,43,641.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	64,62,31,00,000.00	10,02,28,357.00	37,30,74,834.00
Total: 2052	Voted	63,12,31,00,000.00	9,85,97,164.00	37,14,43,641.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	64,62,31,00,000.00	10,02,28,357.00	37,30,74,834.00
Grand Total:	Voted	63,12,31,00,000.00	9,85,97,164.00	37,14,43,641.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	64,62,31,00,000.00	10,02,28,357.00	37,30,74,834.00

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: 28/07/2016 12:44:52

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				02	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				03	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				04	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				05	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				06	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				07	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				22	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				26	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	03	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
					51	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	08			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
	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

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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	090	05	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
					14	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
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	05	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
	06	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
			11			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			12			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			13			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	090	06	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
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	08	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: 08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	11	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
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	090	11	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
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					18	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					44	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	12	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				03	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				04	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				06	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				22	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				27	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				42	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				44	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				45	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				46	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				47	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2052	00	090	12	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 12	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			13	00	42	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: 13	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			14	00	42	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: 14	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			16	00	01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					11	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	16	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
					19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					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
					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: 16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 090	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	091	03	00		01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	091	03	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
					14	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
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	091	03	00	29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				01	29	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
				03	42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03	Voted	.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	.00	.00	.00	.00
	04	00		01	Voted	.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	.00	.00	.00	.00
				02	Voted	.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	.00	.00	.00	.00
				03	Voted	.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	.00	.00	.00	.00
				04	Voted	.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	.00	.00	.00	.00
				06	Voted	.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	.00	.00	.00	.00

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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	091	04	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
					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
					18	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					44	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2052	00	091	04	Total: 04	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
			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
			27		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			Total: 00		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
			Total: 05		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	07	00	01		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			03		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			04		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			05		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			06		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			08		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			11		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	091	07	00	17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	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: 07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	09	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
					06	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
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2052	00	091	09	Total: 09	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	10	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
			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
			14		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

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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	091	10	00	18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	11	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
					12	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
					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		
2052	00	091	11	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 11	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		12	00	01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				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
				12		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				13		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				15		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				16		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				27		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				46		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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2052	00	091	12	Total: 12	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	15	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
			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
			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
			22		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

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2052	00	091	15	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 15	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 091	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	800	04	00	42		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
		06	00	42		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: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 800	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: 2052	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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 12:45:32

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive					
3604	01	191	01	03	20	Voted	9,03,42,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	9,03,42,00,000.00	.00	.00		
				Total: 03		Voted	9,03,42,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	9,03,42,00,000.00	.00	.00		
				04	20	Voted	2,66,67,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	2,66,67,00,000.00	.00	.00		
				Total: 04		Voted	2,66,67,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	2,66,67,00,000.00	.00	.00		
				Total: 01		Voted	11,70,09,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	11,70,09,00,000.00	.00	.00		
				03	00	20	Voted	40,12,89,00,000.00	25,10,000.00	15,07,57,000.00	
						Charged	.00	.00	.00		
						Total	40,12,89,00,000.00	25,10,000.00	15,07,57,000.00		
				Total: 00		Voted	40,12,89,00,000.00	25,10,000.00	15,07,57,000.00		
						Charged	.00	.00	.00		
						Total	40,12,89,00,000.00	25,10,000.00	15,07,57,000.00		
				Total: 03		Voted	40,12,89,00,000.00	25,10,000.00	15,07,57,000.00		
						Charged	.00	.00	.00		
						Total	40,12,89,00,000.00	25,10,000.00	15,07,57,000.00		
				Total: 191		Voted	51,82,98,00,000.00	25,10,000.00	15,07,57,000.00		
						Charged	.00	.00	.00		
						Total	51,82,98,00,000.00	25,10,000.00	15,07,57,000.00		
				192	01	03	20	Voted	21,68,20,00,000.00	.00	.00
						Charged	.00	.00	.00		
						Total	21,68,20,00,000.00	.00	.00		
				Total: 03		Voted	21,68,20,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	21,68,20,00,000.00	.00	.00		
				04	20	Voted	6,40,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	6,40,00,00,000.00	.00	.00		
				Total: 04		Voted	6,40,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	6,40,00,00,000.00	.00	.00		
				Total: 01		Voted	28,08,20,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	28,08,20,00,000.00	.00	.00		
				03	00	20	Voted	96,30,94,00,000.00	9,37,08,000.00	25,02,80,000.00	
						Charged	.00	.00	.00		
						Total	96,30,94,00,000.00	9,37,08,000.00	25,02,80,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 01 192 03 00	Total: 00	Voted 96,30,94,00,000.00	9,37,08,000.00	25,02,80,000.00
		Charged .00	.00	.00
		Total 96,30,94,00,000.00	9,37,08,000.00	25,02,80,000.00
	Total: 03	Voted 96,30,94,00,000.00	9,37,08,000.00	25,02,80,000.00
		Charged .00	.00	.00
		Total 96,30,94,00,000.00	9,37,08,000.00	25,02,80,000.00
	Total: 192	Voted 1,24,39,14,00,000.00	9,37,08,000.00	25,02,80,000.00
		Charged .00	.00	.00
		Total 1,24,39,14,00,000.00	9,37,08,000.00	25,02,80,000.00
193 01 03	20	Voted 5,42,05,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,42,05,00,000.00	.00	.00
	Total: 03	Voted 5,42,05,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,42,05,00,000.00	.00	.00
	04	20	Voted 1,60,00,00,000.00	.00
			Charged .00	.00
			Total 1,60,00,00,000.00	.00
	Total: 04	Voted 1,60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,00,000.00	.00	.00
	Total: 01	Voted 7,02,05,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,02,05,00,000.00	.00	.00
03 00	20	Voted 24,07,73,00,000.00	3,29,24,000.00	11,43,15,000.00
		Charged .00	.00	.00
		Total 24,07,73,00,000.00	3,29,24,000.00	11,43,15,000.00
	Total: 00	Voted 24,07,73,00,000.00	3,29,24,000.00	11,43,15,000.00
		Charged .00	.00	.00
		Total 24,07,73,00,000.00	3,29,24,000.00	11,43,15,000.00
	Total: 03	Voted 24,07,73,00,000.00	3,29,24,000.00	11,43,15,000.00
		Charged .00	.00	.00
		Total 24,07,73,00,000.00	3,29,24,000.00	11,43,15,000.00
04 00	20	Voted 33,33,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,33,00,000.00	.00	.00
	Total: 00	Voted 33,33,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,33,00,000.00	.00	.00
	Total: 04	Voted 33,33,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,33,00,000.00	.00	.00
	Total: 193	Voted 31,43,11,00,000.00	3,29,24,000.00	11,43,15,000.00
		Charged .00	.00	.00
		Total 31,43,11,00,000.00	3,29,24,000.00	11,43,15,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604	01	Total: 01 Voted Charged Total	2,07,65,23,00,000.00 .00 2,07,65,23,00,000.00	12,91,42,000.00 .00 12,91,42,000.00	51,53,52,000.00 .00 51,53,52,000.00
02	196 03 00	20 Voted Charged Total	48,15,47,00,000.00 .00 48,15,47,00,000.00	7,20,90,000.00 .00 7,20,90,000.00	17,48,13,000.00 .00 17,48,13,000.00
		Total: 00 Voted Charged Total	48,15,47,00,000.00 .00 48,15,47,00,000.00	7,20,90,000.00 .00 7,20,90,000.00	17,48,13,000.00 .00 17,48,13,000.00
		Total: 03 Voted Charged Total	48,15,47,00,000.00 .00 48,15,47,00,000.00	7,20,90,000.00 .00 7,20,90,000.00	17,48,13,000.00 .00 17,48,13,000.00
		Total: 196 Voted Charged Total	48,15,47,00,000.00 .00 48,15,47,00,000.00	7,20,90,000.00 .00 7,20,90,000.00	17,48,13,000.00 .00 17,48,13,000.00
197	03 00	20 Voted Charged Total	16,05,16,00,000.00 .00 16,05,16,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00 Voted Charged Total	16,05,16,00,000.00 .00 16,05,16,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03 Voted Charged Total	16,05,16,00,000.00 .00 16,05,16,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 197 Voted Charged Total	16,05,16,00,000.00 .00 16,05,16,00,000.00	.00 .00 .00	.00 .00 .00
198	01 03	20 Voted Charged Total	93,81,67,00,000.00 .00 93,81,67,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03 Voted Charged Total	93,81,67,00,000.00 .00 93,81,67,00,000.00	.00 .00 .00	.00 .00 .00
	04	20 Voted Charged Total	12,30,67,00,000.00 .00 12,30,67,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 04 Voted Charged Total	12,30,67,00,000.00 .00 12,30,67,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01 Voted Charged Total	1,06,12,34,00,000.00 .00 1,06,12,34,00,000.00	.00 .00 .00	.00 .00 .00
03	00	20 Voted Charged Total	40,12,89,00,000.00 .00 40,12,89,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 02 198 03 00	Total: 00	Voted	40,12,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,12,89,00,000.00	.00	.00
	Total: 03	Voted	40,12,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,12,89,00,000.00	.00	.00
	Total: 198	Voted	1,46,25,23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,25,23,00,000.00	.00	.00
	Total: 02	Voted	2,10,45,86,00,000.00	7,20,90,000.00	17,48,13,000.00
		Charged	.00	.00	.00
		Total	2,10,45,86,00,000.00	7,20,90,000.00	17,48,13,000.00
	Total: 3604	Voted	4,18,11,09,00,000.00	20,12,32,000.00	69,01,65,000.00
		Charged	.00	.00	.00
		Total	4,18,11,09,00,000.00	20,12,32,000.00	69,01,65,000.00
	Grand Total:	Voted	4,18,11,09,00,000.00	20,12,32,000.00	69,01,65,000.00
		Charged	.00	.00	.00
		Total	4,18,11,09,00,000.00	20,12,32,000.00	69,01,65,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 12:45:12

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive			
3604	01	191	01	03	20	Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				Total: 03		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	0.00	.00		
				04	20	Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				Total: 04		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	0.00	.00		
				Total: 01		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				03	00	20	Voted	.00	.00	.00	
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				Total: 00		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	0.00	.00		
				Total: 03		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				Total: 191		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				192	01	03	20	Voted	.00	.00	.00
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				Total: 03		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	0.00	.00		
				04	20	Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				Total: 04		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	0.00	.00		
				Total: 01		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				03	00	20	Voted	.00	.00	.00	
						Charged	.00	.00	.00		
						Total	.00	.00	.00		

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
3604	01	192	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
					Total: 192	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	193	01	03	20		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.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 0.00	.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
					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
		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
					Total: 193	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
3604	01			Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
	02	196	03	00	20	Voted Charged Total	.00 .00 .00
				Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00
				Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00
				Total: 196	Voted Charged Total	.00 .00 .00	.00 .00 .00
	197	03	00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00
				Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00
				Total: 197	Voted Charged Total	.00 .00 .00	.00 .00 .00
	198	01	03	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
				Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00
			04	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
			Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
			Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		03	00				

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
3604 02 198 03 00 20	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 00	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	0.00	.00
Total: 03	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 198	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: 3604	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Grand Total:	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 12:45:56

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 01 03	24	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
03 00	24	Voted	16,67,00,000.00	.00
		Charged	.00	.00
		Total	16,67,00,000.00	.00
	Total: 00	Voted	16,67,00,000.00	.00
		Charged	.00	.00
		Total	16,67,00,000.00	.00
	Total: 03	Voted	16,67,00,000.00	.00
		Charged	.00	.00
		Total	16,67,00,000.00	.00
06 00	24	Voted	66,67,00,000.00	.00
		Charged	.00	.00
		Total	66,67,00,000.00	.00
	Total: 00	Voted	66,67,00,000.00	.00
		Charged	.00	.00
		Total	66,67,00,000.00	.00
	Total: 06	Voted	66,67,00,000.00	.00
		Charged	.00	.00
		Total	66,67,00,000.00	.00
09 00	24	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 09	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
13 00	24	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 13	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 14 00	24			
	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 14	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 800	Voted	83,34,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	83,34,00,000.00	.00	.00
Total: 80	Voted	83,34,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	83,34,00,000.00	.00	.00
Total: 4059	Voted	83,34,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	83,34,00,000.00	.00	.00
Grand Total:	Voted	83,34,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	83,34,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 28/07/2016 12:46:12

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4059	80	800	01	03	24	Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	.00
				Total: 03		Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	0.00	.00
				Total: 01		Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	.00
			03	00	24	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			06	00	24	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			09	00	24	Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	.00
				Total: 00		Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	0.00	.00
				Total: 09		Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	.00
			13	00	24	Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	.00
				Total: 00		Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	0.00	.00
				Total: 13		Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4059	80	800	14	00	24	Voted	86,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	86,67,00,000.00	.00	.00
				Total: 00		Voted	86,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	86,67,00,000.00	0.00	.00
				Total: 14		Voted	86,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	86,67,00,000.00	.00	.00
				Total: 800		Voted	3,53,34,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,53,34,00,000.00	.00	.00
				Total: 80		Voted	3,53,34,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,53,34,00,000.00	.00	.00
				Total: 4059		Voted	3,53,34,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,53,34,00,000.00	.00	.00
				Grand		Voted	3,53,34,00,000.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	3,53,34,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 12:46:50

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 03 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
04 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
11 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 11	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
12 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 12	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
13 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 13	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 14 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
15 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 15	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
16 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 16	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
17 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 17	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
18 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 18	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4216 02 800 19 00			
24			
Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Total: 19			
Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Total: 02			
Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Total: 4216			
Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Grand Total:			
Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 12:46:31

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4216	02	800	03	00	24	Voted	1,00,00,00,000.00	.00	81,98,000.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	81,98,000.00
				Total: 00		Voted	1,00,00,00,000.00	.00	81,98,000.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	0.00	81,98,000.00
				Total: 03		Voted	1,00,00,00,000.00	.00	81,98,000.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	81,98,000.00
			04	00	24	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 04		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
			11	00	24	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 11		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
			12	00	24	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 12		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
			13	00	24	Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	.00
				Total: 00		Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	0.00	.00
				Total: 13		Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4216	02	800	14	00	24	Voted	1,33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,33,33,00,000.00	.00	.00
				Total: 00		Voted	1,33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,33,33,00,000.00	0.00	.00
				Total: 14		Voted	1,33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,33,33,00,000.00	.00	.00
			15	00	24	Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
				Total: 00		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	0.00	.00
				Total: 15		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
			16	00	24	Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
				Total: 00		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	0.00	.00
				Total: 16		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
			17	00	24	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 17		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
			18	00	24	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				Total: 18		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 19 00 24	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	0.00	.00
Total: 19	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 800	Voted	4,33,39,00,000.00	.00	81,98,000.00
	Charged	.00	.00	.00
	Total	4,33,39,00,000.00	.00	81,98,000.00
Total: 02	Voted	4,33,39,00,000.00	.00	81,98,000.00
	Charged	.00	.00	.00
	Total	4,33,39,00,000.00	.00	81,98,000.00
Total: 4216	Voted	4,33,39,00,000.00	.00	81,98,000.00
	Charged	.00	.00	.00
	Total	4,33,39,00,000.00	.00	81,98,000.00
Grand Total:	Voted	4,33,39,00,000.00	.00	81,98,000.00
	Charged	.00	.00	.00
	Total	4,33,39,00,000.00	.00	81,98,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
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5. Whether the Classified Abstract has been examined by the SO?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in 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: 28/07/2016 12:47:22

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 01	42	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
91 01	42	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 91	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	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 4515	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: 28/07/2016 12:47:40

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4515	00	102	01	01	42	Voted	11,88,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,88,33,00,000.00	.00	.00
				Total: 01		Voted	11,88,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,88,33,00,000.00	0.00	.00
				Total: 01		Voted	11,88,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,88,33,00,000.00	.00	.00
			91	01	42	Voted	21,28,45,00,000.00	21,28,44,200.00	21,28,44,200.00
						Charged	.00	.00	.00
						Total	21,28,45,00,000.00	21,28,44,200.00	21,28,44,200.00
				Total: 01		Voted	21,28,45,00,000.00	21,28,44,200.00	21,28,44,200.00
						Charged	.00	.00	.00
						Total	21,28,45,00,000.00	2,12,84,42,00.00	21,28,44,200.00
				Total: 91		Voted	21,28,45,00,000.00	21,28,44,200.00	21,28,44,200.00
						Charged	.00	.00	.00
						Total	21,28,45,00,000.00	21,28,44,200.00	21,28,44,200.00
				Total: 102		Voted	33,16,78,00,000.00	21,28,44,200.00	21,28,44,200.00
						Charged	.00	.00	.00
						Total	33,16,78,00,000.00	21,28,44,200.00	21,28,44,200.00
				Total: 00		Voted	33,16,78,00,000.00	21,28,44,200.00	21,28,44,200.00
						Charged	.00	.00	.00
						Total	33,16,78,00,000.00	21,28,44,200.00	21,28,44,200.00
				Total: 4515		Voted	33,16,78,00,000.00	21,28,44,200.00	21,28,44,200.00
						Charged	.00	.00	.00
						Total	33,16,78,00,000.00	21,28,44,200.00	21,28,44,200.00
				Grand		Voted	33,16,78,00,000.00	21,28,44,200.00	21,28,44,200.00
				Total:		Charged	.00	.00	.00
						Total	33,16,78,00,000.00	21,28,44,200.00	21,28,44,200.00

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

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:48 PM

Grant No.: 07

S. No.	DE	MOA	VCH Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	C	N	2	N	01/06/2016	28/06/2016	204901200 07 00 32	5,01,73,36,94
2	SECRETARIAT	C	N	1	N	01/06/2016	17/06/2016	204901200 12 00 32	11,69,32,77

5,13,42,69,71

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:49 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	DEHRADUN	V	N	1	N	01/04/2016	11/04/2016	205200091 07 00 01	5,73,60
2	DEHRADUN	V	N	2	N	01/04/2016	29/04/2016	205200091 07 00 01	5,73,60
3	DEHRADUN	V	N	1	N	01/04/2016	11/04/2016	205200091 07 00 03	6,75,32
4	DEHRADUN	V	N	2	N	01/04/2016	29/04/2016	205200091 07 00 03	6,75,32
5	DEHRADUN	V	N	1	N	01/04/2016	11/04/2016	205200091 07 00 06	99,50
6	DEHRADUN	V	N	2	N	01/04/2016	29/04/2016	205200091 07 00 06	99,50
7	NAINITAL	V	N	3	N	01/04/2016	12/04/2016	205200091 03 00 01	75,81,48
8	NAINITAL	V	N	6	N	01/04/2016	28/04/2016	205200091 03 00 01	75,92,09
9	NAINITAL	V	N	3	N	01/04/2016	12/04/2016	205200091 03 00 03	88,81,12
10	NAINITAL	V	N	6	N	01/04/2016	28/04/2016	205200091 03 00 03	88,77,86
11	NAINITAL	V	N	3	N	01/04/2016	12/04/2016	205200091 03 00 06	10,95,11
12	NAINITAL	V	N	6	N	01/04/2016	28/04/2016	205200091 03 00 06	10,93,40
13	NAINITAL	V	N	1	N	01/04/2016	08/04/2016	205200091 05 00 01	14,43,30
14	NAINITAL	V	N	4	N	01/04/2016	27/04/2016	205200091 05 00 01	14,43,30
15	NAINITAL	V	N	1	N	01/04/2016	08/04/2016	205200091 05 00 03	17,00,15
16	NAINITAL	V	N	4	N	01/04/2016	27/04/2016	205200091 05 00 03	17,00,15
17	NAINITAL	V	N	1	N	01/04/2016	08/04/2016	205200091 05 00 06	2,20,50
18	NAINITAL	V	N	4	N	01/04/2016	27/04/2016	205200091 05 00 06	2,20,50
19	NAINITAL	V	N	2	N	01/04/2016	08/04/2016	205200091 07 00 01	1,28,40
20	NAINITAL	V	N	5	N	01/04/2016	27/04/2016	205200091 07 00 01	1,28,40
21	NAINITAL	V	N	2	N	01/04/2016	08/04/2016	205200091 07 00 03	1,52,80
22	NAINITAL	V	N	5	N	01/04/2016	27/04/2016	205200091 07 00 03	1,52,80
23	NAINITAL	V	N	2	N	01/04/2016	08/04/2016	205200091 07 00 06	20,40
24	NAINITAL	V	N	5	N	01/04/2016	27/04/2016	205200091 07 00 06	20,40
25	PAO NEW DELHI	V	N	1	N	01/04/2016	11/04/2016	205200090 05 00 01	18,66,15
26	PAO NEW DELHI	V	N	13	N	01/04/2016	29/04/2016	205200090 05 00 01	14,50,79
27	PAO NEW DELHI	V	N	3	N	01/04/2016	27/04/2016	205200090 05 00 01	3,89,38
28	PAO NEW DELHI	V	N	5	N	01/04/2016	28/04/2016	205200090 05 00 01	1,02,00
29	PAO NEW DELHI	V	N	1	N	01/04/2016	11/04/2016	205200090 05 00 03	21,39,77
30	PAO NEW DELHI	V	N	13	N	01/04/2016	29/04/2016	205200090 05 00 03	16,18,88
31	PAO NEW DELHI	V	N	3	N	01/04/2016	27/04/2016	205200090 05 00 03	4,18,48
32	PAO NEW DELHI	V	N	5	N	01/04/2016	28/04/2016	205200090 05 00 03	1,02,00
33	PAO NEW DELHI	V	N	1	N	01/04/2016	11/04/2016	205200090 05 00 06	6,83,97
34	PAO NEW DELHI	V	N	13	N	01/04/2016	29/04/2016	205200090 05 00 06	4,66,41
35	PAO NEW DELHI	V	N	3	N	01/04/2016	27/04/2016	205200090 05 00 06	1,13,21
36	PAO NEW DELHI	V	N	10	N	01/04/2016	28/04/2016	205200090 05 00 07	15,00
37	PAO NEW DELHI	V	N	11	N	01/04/2016	28/04/2016	205200090 05 00 07	25,00
38	PAO NEW DELHI	V	N	12	N	01/04/2016	28/04/2016	205200090 05 00 07	25,00
39	PAO NEW DELHI	V	N	8	N	01/04/2016	28/04/2016	205200090 05 00 07	20,00
40	PAO NEW DELHI	V	N	9	N	01/04/2016	28/04/2016	205200090 05 00 07	15,00
41	PAO NEW DELHI	V	N	12	N	01/04/2016	27/04/2016	205200090 05 00 08	7,28
42	PAO NEW DELHI	V	N	21	N	01/04/2016	28/04/2016	205200090 05 00 08	5,90
43	PAO NEW DELHI	V	N	22	N	01/04/2016	28/04/2016	205200090 05 00 08	8,54
44	PAO NEW DELHI	V	N	23	N	01/04/2016	28/04/2016	205200090 05 00 08	10,80
45	PAO NEW DELHI	V	N	24	N	01/04/2016	28/04/2016	205200090 05 00 08	2,38
46	PAO NEW DELHI	V	N	26	N	01/04/2016	28/04/2016	205200090 05 00 08	20,00
47	PAO NEW DELHI	V	N	30	N	01/04/2016	29/04/2016	205200090 05 00 08	24,30
48	PAO NEW DELHI	V	N	15	N	01/04/2016	28/04/2016	205200090 05 00 10	27,26
49	PAO NEW DELHI	V	N	6	N	01/04/2016	27/04/2016	205200090 05 00 11	10,00

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52	PAO NEW DELHI	V	N	5	N	01/04/2016	27/04/2016	205200090 05 00 13	39,79
53	PAO NEW DELHI	V	N	28	N	01/04/2016	29/04/2016	205200090 05 00 15	2,19,21
54	PAO NEW DELHI	V	N	29	N	01/04/2016	29/04/2016	205200090 05 00 15	3,14,70
55	PAO NEW DELHI	V	N	10	N	01/04/2016	27/04/2016	205200090 05 00 16	6,04,63
56	PAO NEW DELHI	V	N	16	N	01/04/2016	28/04/2016	205200090 05 00 27	2,56,46
57	PAO NEW DELHI	V	N	17	N	01/04/2016	28/04/2016	205200090 05 00 27	31,20
58	PAO NEW DELHI	V	N	18	N	01/04/2016	28/04/2016	205200090 05 00 27	1,35,15
59	PAO NEW DELHI	V	N	19	N	01/04/2016	28/04/2016	205200090 05 00 27	28,32
60	PAO NEW DELHI	V	N	20	N	01/04/2016	28/04/2016	205200090 05 00 27	55,95
61	PAO NEW DELHI	V	N	27	N	01/04/2016	28/04/2016	205200090 05 00 27	1,43,49
62	PAO NEW DELHI	V	N	25	N	01/04/2016	28/04/2016	205200090 05 00 47	29,50
63	PAO NEW DELHI	V	N	14	N	01/04/2016	30/04/2016	205200091 03 00 01	40,10,17
64	PAO NEW DELHI	V	N	2	N	01/04/2016	11/04/2016	205200091 03 00 01	39,79,37
65	PAO NEW DELHI	V	N	4	N	01/04/2016	28/04/2016	205200091 03 00 01	92,60
66	PAO NEW DELHI	V	N	6	N	01/04/2016	28/04/2016	205200091 03 00 01	92,60
67	PAO NEW DELHI	V	N	7	N	01/04/2016	28/04/2016	205200091 03 00 01	92,60
68	PAO NEW DELHI	V	N	14	N	01/04/2016	30/04/2016	205200091 03 00 03	44,52,41
69	PAO NEW DELHI	V	N	2	N	01/04/2016	11/04/2016	205200091 03 00 03	44,42,89
70	PAO NEW DELHI	V	N	4	N	01/04/2016	28/04/2016	205200091 03 00 03	92,60
71	PAO NEW DELHI	V	N	6	N	01/04/2016	28/04/2016	205200091 03 00 03	92,60
72	PAO NEW DELHI	V	N	7	N	01/04/2016	28/04/2016	205200091 03 00 03	92,60
73	PAO NEW DELHI	V	N	14	N	01/04/2016	30/04/2016	205200091 03 00 06	10,59,53
74	PAO NEW DELHI	V	N	2	N	01/04/2016	11/04/2016	205200091 03 00 06	10,75,53
75	PAO NEW DELHI	V	N	32	N	01/04/2016	30/04/2016	205200091 03 00 08	59,39,22
76	PAO NEW DELHI	V	N	2	N	01/04/2016	27/04/2016	205200091 03 00 09	36,18,42
77	PAO NEW DELHI	V	N	3	N	01/04/2016	27/04/2016	205200091 03 00 09	15,59,19
78	PAO NEW DELHI	V	N	1	N	01/04/2016	27/04/2016	205200091 03 00 10	21,82,88
79	PAO NEW DELHI	V	N	11	N	01/04/2016	27/04/2016	205200091 03 00 13	1,67,47
80	PAO NEW DELHI	V	N	13	N	01/04/2016	27/04/2016	205200091 03 00 13	30,04
81	PAO NEW DELHI	V	N	14	N	01/04/2016	27/04/2016	205200091 03 00 13	1,57,16
82	PAO NEW DELHI	V	N	31	N	01/04/2016	30/04/2016	205200091 03 00 42	45,16,46
83	PAURI GARHWAL	V	N	1	N	01/04/2016	07/04/2016	205200091 07 00 01	6,20,40
84	PAURI GARHWAL	V	N	2	N	01/04/2016	29/04/2016	205200091 07 00 01	6,20,40
85	PAURI GARHWAL	V	N	1	N	01/04/2016	07/04/2016	205200091 07 00 03	7,36,12
86	PAURI GARHWAL	V	N	2	N	01/04/2016	29/04/2016	205200091 07 00 03	7,36,12
87	PAURI GARHWAL	V	N	1	N	01/04/2016	07/04/2016	205200091 07 00 06	78,45
88	PAURI GARHWAL	V	N	2	N	01/04/2016	29/04/2016	205200091 07 00 06	78,45
89	SECRETARIAT	V	N	10	N	01/04/2016	07/04/2016	205200090 03 00 01	1,35,35,82
90	SECRETARIAT	V	N	11	N	01/04/2016	07/04/2016	205200090 03 00 01	5,04,98,28
91	SECRETARIAT	V	N	12	N	01/04/2016	07/04/2016	205200090 03 00 01	9,72,49,25
92	SECRETARIAT	V	N	13	N	01/04/2016	07/04/2016	205200090 03 00 01	61,21,22
93	SECRETARIAT	V	N	15	N	01/04/2016	11/04/2016	205200090 03 00 01	2,26,50
94	SECRETARIAT	V	N	17	N	01/04/2016	13/04/2016	205200090 03 00 01	1,28,00
95	SECRETARIAT	V	N	18	N	01/04/2016	16/04/2016	205200090 03 00 01	71,31
96	SECRETARIAT	V	N	19	N	01/04/2016	19/04/2016	205200090 03 00 01	1,62,71
97	SECRETARIAT	V	N	20	N	01/04/2016	20/04/2016	205200090 03 00 01	2,96,77
98	SECRETARIAT	V	N	21	N	01/04/2016	20/04/2016	205200090 03 00 01	37,80

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99	SECRETRIAT	V	N	24	N	01/04/2016	22/04/2016	205200090	03 00 01	6,83,42
100	SECRETRIAT	V	N	26	N	01/04/2016	25/04/2016	205200090	03 00 01	5,72,70
101	SECRETRIAT	V	N	27	N	01/04/2016	26/04/2016	205200090	03 00 01	7,00
102	SECRETRIAT	V	N	28	N	01/04/2016	26/04/2016	205200090	03 00 01	1,66,12
103	SECRETRIAT	V	N	35	N	01/04/2016	29/04/2016	205200090	03 00 01	3,13,71,93
104	SECRETRIAT	V	N	36	N	01/04/2016	29/04/2016	205200090	03 00 01	1,35,35,82
105	SECRETRIAT	V	N	37	N	01/04/2016	29/04/2016	205200090	03 00 01	63,25,50
106	SECRETRIAT	V	N	38	N	01/04/2016	29/04/2016	205200090	03 00 01	4,97,20,57
107	SECRETRIAT	V	N	39	N	01/04/2016	29/04/2016	205200090	03 00 01	9,72,78,33
108	SECRETRIAT	V	N	40	N	01/04/2016	29/04/2016	205200090	03 00 01	6,59,25,44
109	SECRETRIAT	V	N	42	N	01/04/2016	30/04/2016	205200090	03 00 01	8,00,00
110	SECRETRIAT	V	N	43	N	01/04/2016	30/04/2016	205200090	03 00 01	2,10,00
111	SECRETRIAT	V	N	8	N	01/04/2016	07/04/2016	205200090	03 00 01	3,21,03,77
112	SECRETRIAT	V	N	9	N	01/04/2016	07/04/2016	205200090	03 00 01	6,63,63,40
113	SECRETRIAT	V	N	2	N	01/04/2016	13/04/2016	205200090	03 00 02	2,02,80
114	SECRETRIAT	V	N	3	N	01/04/2016	13/04/2016	205200090	03 00 02	1,90,22,40
115	SECRETRIAT	V	N	36	N	01/04/2016	22/04/2016	205200090	03 00 02	3,14,21,45
116	SECRETRIAT	V	N	4	N	01/04/2016	13/04/2016	205200090	03 00 02	17,80
117	SECRETRIAT	V	N	10	N	01/04/2016	07/04/2016	205200090	03 00 03	1,53,76,71
118	SECRETRIAT	V	N	11	N	01/04/2016	07/04/2016	205200090	03 00 03	5,96,51,18
119	SECRETRIAT	V	N	12	N	01/04/2016	07/04/2016	205200090	03 00 03	10,23,73,08
120	SECRETRIAT	V	N	13	N	01/04/2016	07/04/2016	205200090	03 00 03	73,54,35
121	SECRETRIAT	V	N	15	N	01/04/2016	11/04/2016	205200090	03 00 03	2,69,53
122	SECRETRIAT	V	N	17	N	01/04/2016	13/04/2016	205200090	03 00 03	2,36,75
123	SECRETRIAT	V	N	18	N	01/04/2016	16/04/2016	205200090	03 00 03	31,88
124	SECRETRIAT	V	N	19	N	01/04/2016	19/04/2016	205200090	03 00 03	1,93,63
125	SECRETRIAT	V	N	20	N	01/04/2016	20/04/2016	205200090	03 00 03	8,29,16
126	SECRETRIAT	V	N	21	N	01/04/2016	20/04/2016	205200090	03 00 03	44,98
127	SECRETRIAT	V	N	24	N	01/04/2016	22/04/2016	205200090	03 00 03	2,19,99
128	SECRETRIAT	V	N	26	N	01/04/2016	25/04/2016	205200090	03 00 03	1,74,46
129	SECRETRIAT	V	N	27	N	01/04/2016	26/04/2016	205200090	03 00 03	8,33
130	SECRETRIAT	V	N	28	N	01/04/2016	26/04/2016	205200090	03 00 03	5,51,79
131	SECRETRIAT	V	N	35	N	01/04/2016	29/04/2016	205200090	03 00 03	3,67,25,99
132	SECRETRIAT	V	N	36	N	01/04/2016	29/04/2016	205200090	03 00 03	1,53,76,71
133	SECRETRIAT	V	N	37	N	01/04/2016	29/04/2016	205200090	03 00 03	75,37,24
134	SECRETRIAT	V	N	38	N	01/04/2016	29/04/2016	205200090	03 00 03	5,87,22,39
135	SECRETRIAT	V	N	39	N	01/04/2016	29/04/2016	205200090	03 00 03	10,23,73,08
136	SECRETRIAT	V	N	40	N	01/04/2016	29/04/2016	205200090	03 00 03	7,80,41,07
137	SECRETRIAT	V	N	42	N	01/04/2016	30/04/2016	205200090	03 00 03	9,52,00
138	SECRETRIAT	V	N	43	N	01/04/2016	30/04/2016	205200090	03 00 03	2,49,90
139	SECRETRIAT	V	N	8	N	01/04/2016	07/04/2016	205200090	03 00 03	3,70,71,88
140	SECRETRIAT	V	N	9	N	01/04/2016	07/04/2016	205200090	03 00 03	7,85,30,28
141	SECRETRIAT	V	N	22	N	01/04/2016	20/04/2016	205200090	03 00 04	1,51,22
142	SECRETRIAT	V	N	9	N	01/04/2016	18/04/2016	205200090	03 00 04	23,72
143	SECRETRIAT	V	N	38	N	01/04/2016	22/04/2016	205200090	03 00 05	2,98,70
144	SECRETRIAT	V	N	47	N	01/04/2016	26/04/2016	205200090	03 00 05	9,33,88
145	SECRETRIAT	V	N	10	N	01/04/2016	07/04/2016	205200090	03 00 06	30,39,25
146	SECRETRIAT	V	N	11	N	01/04/2016	07/04/2016	205200090	03 00 06	1,05,41,55
147	SECRETRIAT	V	N	12	N	01/04/2016	07/04/2016	205200090	03 00 06	2,32,92,20

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150	SECRETARIAT	V	N	17	N	01/04/2016	13/04/2016	205200090 03 00 06	3,60,84
151	SECRETARIAT	V	N	18	N	01/04/2016	16/04/2016	205200090 03 00 06	31,26
152	SECRETARIAT	V	N	20	N	01/04/2016	20/04/2016	205200090 03 00 06	6,01
153	SECRETARIAT	V	N	21	N	01/04/2016	20/04/2016	205200090 03 00 06	32,07
154	SECRETARIAT	V	N	23	N	01/04/2016	22/04/2016	205200090 03 00 06	3,58,48
155	SECRETARIAT	V	N	24	N	01/04/2016	22/04/2016	205200090 03 00 06	32,66
156	SECRETARIAT	V	N	25	N	01/04/2016	22/04/2016	205200090 03 00 06	79,91
157	SECRETARIAT	V	N	28	N	01/04/2016	26/04/2016	205200090 03 00 06	87,17
158	SECRETARIAT	V	N	35	N	01/04/2016	29/04/2016	205200090 03 00 06	36,35,16
159	SECRETARIAT	V	N	36	N	01/04/2016	29/04/2016	205200090 03 00 06	30,39,25
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162	SECRETARIAT	V	N	39	N	01/04/2016	29/04/2016	205200090 03 00 06	2,32,52,20
163	SECRETARIAT	V	N	40	N	01/04/2016	29/04/2016	205200090 03 00 06	1,23,49,80
164	SECRETARIAT	V	N	42	N	01/04/2016	30/04/2016	205200090 03 00 06	1,20,00
165	SECRETARIAT	V	N	43	N	01/04/2016	30/04/2016	205200090 03 00 06	5,40
166	SECRETARIAT	V	N	8	N	01/04/2016	07/04/2016	205200090 03 00 06	36,64,42
167	SECRETARIAT	V	N	9	N	01/04/2016	07/04/2016	205200090 03 00 06	1,24,04,60
168	SECRETARIAT	V	N	56	N	01/04/2016	28/04/2016	205200090 03 00 08	16,84,09
169	SECRETARIAT	V	N	54	N	01/04/2016	28/04/2016	205200090 03 00 13	19,75,13
170	SECRETARIAT	V	N	55	N	01/04/2016	28/04/2016	205200090 03 00 13	3,02,33
171	SECRETARIAT	V	N	19	N	01/04/2016	20/04/2016	205200090 03 00 16	9,29,22
172	SECRETARIAT	V	N	25	N	01/04/2016	22/04/2016	205200090 03 00 16	29,53,31
173	SECRETARIAT	V	N	26	N	01/04/2016	22/04/2016	205200090 03 00 16	17,71,98
174	SECRETARIAT	V	N	29	N	01/04/2016	22/04/2016	205200090 03 00 16	94,39,66
175	SECRETARIAT	V	N	37	N	01/04/2016	22/04/2016	205200090 03 00 27	6,28,63
176	SECRETARIAT	V	N	58	N	01/04/2016	29/04/2016	205200090 03 00 27	81,30
177	SECRETARIAT	V	N	16	N	01/04/2016	19/04/2016	205200090 03 00 42	1,80,00
178	SECRETARIAT	V	N	17	N	01/04/2016	20/04/2016	205200090 03 00 42	3,60,00
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181	SECRETARIAT	V	N	34	N	01/04/2016	29/04/2016	205200090 06 00 01	1,95,10
182	SECRETARIAT	V	N	6	N	01/04/2016	07/04/2016	205200090 06 00 01	1,95,10
183	SECRETARIAT	V	N	34	N	01/04/2016	29/04/2016	205200090 06 00 03	2,32,17
184	SECRETARIAT	V	N	6	N	01/04/2016	07/04/2016	205200090 06 00 03	2,32,17
185	SECRETARIAT	V	N	34	N	01/04/2016	29/04/2016	205200090 06 00 06	65,48
186	SECRETARIAT	V	N	6	N	01/04/2016	07/04/2016	205200090 06 00 06	65,48
187	SECRETARIAT	V	N	53	N	01/04/2016	27/04/2016	205200090 11 00 02	3,25,50
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189	SECRETARIAT	V	N	32	N	01/04/2016	28/04/2016	205200090 12 00 01	7,46,50
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191	SECRETARIAT	V	N	32	N	01/04/2016	28/04/2016	205200090 12 00 03	8,88,33
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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
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198	SECRETRIAT	V	N	1	N	01/04/2016	04/04/2016	205200090 16 00 01	3,98,60
199	SECRETRIAT	V	N	1	N	01/04/2016	04/04/2016	205200090 16 00 03	4,49,34
200	SECRETRIAT	V	N	1	N	01/04/2016	04/04/2016	205200090 16 00 06	85,00
201	SECRETRIAT	V	N	14	N	01/04/2016	11/04/2016	205200091 03 00 01	84,60
202	SECRETRIAT	V	N	33	N	01/04/2016	29/04/2016	205200091 03 00 01	2,09,02,37
203	SECRETRIAT	V	N	7	N	01/04/2016	07/04/2016	205200091 03 00 01	2,09,99,17
204	SECRETRIAT	V	N	14	N	01/04/2016	11/04/2016	205200091 03 00 03	1,00,67
205	SECRETRIAT	V	N	33	N	01/04/2016	29/04/2016	205200091 03 00 03	2,36,92,84
206	SECRETRIAT	V	N	7	N	01/04/2016	07/04/2016	205200091 03 00 03	2,38,08,04
207	SECRETRIAT	V	N	14	N	01/04/2016	11/04/2016	205200091 03 00 06	12,00
208	SECRETRIAT	V	N	33	N	01/04/2016	29/04/2016	205200091 03 00 06	71,80,37
209	SECRETRIAT	V	N	7	N	01/04/2016	07/04/2016	205200091 03 00 06	72,63,37
210	SECRETRIAT	V	N	13	N	01/04/2016	19/04/2016	205200091 03 00 08	7,57,79
211	SECRETRIAT	V	N	34	N	01/04/2016	22/04/2016	205200091 03 00 09	38,59,21
212	SECRETRIAT	V	N	32	N	01/04/2016	22/04/2016	205200091 03 00 13	15,00
213	SECRETRIAT	V	N	14	N	01/04/2016	19/04/2016	205200091 03 00 15	98,29,10
214	SECRETRIAT	V	N	11	N	01/04/2016	19/04/2016	205200091 03 00 16	94,12,11
215	SECRETRIAT	V	N	30	N	01/04/2016	22/04/2016	205200091 03 00 16	4,43,11
216	SECRETRIAT	V	N	31	N	01/04/2016	22/04/2016	205200091 03 00 16	24,17,90
217	SECRETRIAT	V	N	33	N	01/04/2016	22/04/2016	205200091 03 00 16	3,63,00
218	SECRETRIAT	V	N	43	N	01/04/2016	25/04/2016	205200091 03 00 16	3,99,91,15
219	SECRETRIAT	V	N	44	N	01/04/2016	26/04/2016	205200091 03 00 16	6,41,10
220	SECRETRIAT	V	N	49	N	01/04/2016	27/04/2016	205200091 03 00 16	4,75,00
221	SECRETRIAT	V	N	50	N	01/04/2016	27/04/2016	205200091 03 00 16	56,05,82
222	SECRETRIAT	V	N	52	N	01/04/2016	27/04/2016	205200091 03 00 16	89,25,05
223	SECRETRIAT	V	N	6	N	01/04/2016	16/04/2016	205200091 03 00 16	2,37,35
224	SECRETRIAT	V	N	7	N	01/04/2016	16/04/2016	205200091 03 00 16	13,99,60
225	SECRETRIAT	V	N	12	N	01/04/2016	19/04/2016	205200091 03 00 26	1,05,30
226	SECRETRIAT	V	N	46	N	01/04/2016	26/04/2016	205200091 03 00 27	2,14,22
227	SECRETRIAT	V	N	10	N	01/04/2016	19/04/2016	205200091 03 00 42	39,92,74
228	SECRETRIAT	V	N	15	N	01/04/2016	19/04/2016	205200091 03 00 42	12,27,54
229	SECRETRIAT	V	N	27	N	01/04/2016	22/04/2016	205200091 03 00 42	42,00,00
230	SECRETRIAT	V	N	28	N	01/04/2016	22/04/2016	205200091 03 00 42	21,32,64
231	SECRETRIAT	V	N	35	N	01/04/2016	22/04/2016	205200091 03 00 42	5,21,65
232	SECRETRIAT	V	N	51	N	01/04/2016	27/04/2016	205200091 03 00 42	22,57,06
233	SECRETRIAT	V	N	45	N	01/04/2016	26/04/2016	205200091 03 00 47	44,63
234	SECRETRIAT	V	N	31	N	01/04/2016	28/04/2016	205200091 04 00 01	8,56,52
235	SECRETRIAT	V	N	4	N	01/04/2016	07/04/2016	205200091 04 00 01	9,47,60
236	SECRETRIAT	V	N	31	N	01/04/2016	28/04/2016	205200091 04 00 03	9,11,19
237	SECRETRIAT	V	N	4	N	01/04/2016	07/04/2016	205200091 04 00 03	9,11,19
238	SECRETRIAT	V	N	31	N	01/04/2016	28/04/2016	205200091 04 00 06	1,00,50
239	SECRETRIAT	V	N	4	N	01/04/2016	07/04/2016	205200091 04 00 06	1,00,50
240	SECRETRIAT	V	N	57	N	01/04/2016	29/04/2016	205200091 09 00 16	2,62,21
241	SECRETRIAT	V	N	3	N	01/04/2016	07/04/2016	205200091 10 00 01	36,13,44
242	SECRETRIAT	V	N	30	N	01/04/2016	28/04/2016	205200091 10 00 01	36,13,44
243	SECRETRIAT	V	N	3	N	01/04/2016	07/04/2016	205200091 10 00 03	49,48,73
244	SECRETRIAT	V	N	30	N	01/04/2016	28/04/2016	205200091 10 00 03	49,48,73
245	SECRETRIAT	V	N	3	N	01/04/2016	07/04/2016	205200091 10 00 06	5,24,80

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247	SECRETRIAT	V	N	29	N	01/04/2016	28/04/2016	205200091 12 00 01	3,05,85
248	SECRETRIAT	V	N	5	N	01/04/2016	07/04/2016	205200091 12 00 01	3,05,85
249	SECRETRIAT	V	N	29	N	01/04/2016	28/04/2016	205200091 12 00 03	2,98,57
250	SECRETRIAT	V	N	5	N	01/04/2016	07/04/2016	205200091 12 00 03	2,98,57
251	SECRETRIAT	V	N	29	N	01/04/2016	28/04/2016	205200091 12 00 06	45,90
252	SECRETRIAT	V	N	5	N	01/04/2016	07/04/2016	205200091 12 00 06	45,90
253	SECRETRIAT	V	N	22	N	01/04/2016	21/04/2016	205200091 15 00 01	1,49,85
254	SECRETRIAT	V	N	41	N	01/04/2016	30/04/2016	205200091 15 00 01	16,13,45
255	SECRETRIAT	V	N	22	N	01/04/2016	21/04/2016	205200091 15 00 03	3,56,64
256	SECRETRIAT	V	N	41	N	01/04/2016	30/04/2016	205200091 15 00 03	35,32,63
257	SECRETRIAT	V	N	22	N	01/04/2016	21/04/2016	205200091 15 00 06	45,90
258	SECRETRIAT	V	N	41	N	01/04/2016	30/04/2016	205200091 15 00 06	4,67,80
259	SECRETRIAT	V	N	23	N	01/04/2016	21/04/2016	205200091 15 00 16	2,67,58
260	SECRETRIAT	V	N	24	N	01/04/2016	21/04/2016	205200091 15 00 16	98,44
261	DEHRADUN	V	N	1	N	01/05/2016	31/05/2016	205200091 07 00 01	5,73,60
262	DEHRADUN	V	N	1	N	01/05/2016	31/05/2016	205200091 07 00 03	8,45,62
263	DEHRADUN	V	N	1	N	01/05/2016	31/05/2016	205200091 07 00 06	99,50
264	NAINITAL	V	N	3	N	01/05/2016	30/05/2016	205200091 03 00 01	74,36,69
265	NAINITAL	V	N	3	N	01/05/2016	30/05/2016	205200091 03 00 03	1,08,65,33
266	NAINITAL	V	N	12	N	01/05/2016	13/05/2016	205200091 03 00 04	32,29
267	NAINITAL	V	N	13	N	01/05/2016	13/05/2016	205200091 03 00 04	53,84
268	NAINITAL	V	N	3	N	01/05/2016	30/05/2016	205200091 03 00 06	10,65,80
269	NAINITAL	V	N	15	N	01/05/2016	19/05/2016	205200091 03 00 09	10,82,76
270	NAINITAL	V	N	3	N	01/05/2016	09/05/2016	205200091 03 00 09	8,13,14
271	NAINITAL	V	N	4	N	01/05/2016	09/05/2016	205200091 03 00 09	1,87,11
272	NAINITAL	V	N	9	N	01/05/2016	13/05/2016	205200091 03 00 09	81,86
273	NAINITAL	V	N	16	N	01/05/2016	19/05/2016	205200091 03 00 13	33,43
274	NAINITAL	V	N	7	N	01/05/2016	09/05/2016	205200091 03 00 13	28,59
275	NAINITAL	V	N	8	N	01/05/2016	09/05/2016	205200091 03 00 15	19,83
276	NAINITAL	V	N	2	N	01/05/2016	09/05/2016	205200091 03 00 16	5,83,95
277	NAINITAL	V	N	21	N	01/05/2016	26/05/2016	205200091 03 00 16	5,83,95
278	NAINITAL	V	N	1	N	01/05/2016	09/05/2016	205200091 03 00 27	87,48
279	NAINITAL	V	N	17	N	01/05/2016	19/05/2016	205200091 03 00 27	1,03,67
280	NAINITAL	V	N	5	N	01/05/2016	09/05/2016	205200091 03 00 27	87,41
281	NAINITAL	V	N	6	N	01/05/2016	09/05/2016	205200091 03 00 27	15,56
282	NAINITAL	V	N	20	N	01/05/2016	25/05/2016	205200091 03 00 42	1,11,54
283	NAINITAL	V	N	1	N	01/05/2016	27/05/2016	205200091 05 00 01	14,43,30
284	NAINITAL	V	N	1	N	01/05/2016	27/05/2016	205200091 05 00 03	21,28,80
285	NAINITAL	V	N	1	N	01/05/2016	27/05/2016	205200091 05 00 06	2,20,50
286	NAINITAL	V	N	2	N	01/05/2016	27/05/2016	205200091 07 00 01	1,28,40
287	NAINITAL	V	N	2	N	01/05/2016	27/05/2016	205200091 07 00 03	1,91,30
288	NAINITAL	V	N	2	N	01/05/2016	27/05/2016	205200091 07 00 06	20,40
289	NAINITAL	V	N	14	N	01/05/2016	19/05/2016	205200800 04 00 42	3,00,00
290	NAINITAL	V	N	19	N	01/05/2016	23/05/2016	205200800 04 00 42	3,00,00
291	NAINITAL	V	N	18	N	01/05/2016	19/05/2016	205200800 06 00 42	15,00,00
292	PAO NEW DELHI	V	N	1	N	01/05/2016	30/05/2016	205200090 05 00 01	11,96,57
293	PAO NEW DELHI	V	N	5	N	01/05/2016	13/05/2016	205200090 05 00 02	6,04,63
294	PAO NEW DELHI	V	N	1	N	01/05/2016	30/05/2016	205200090 05 00 03	16,29,83

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295	PAO NEW DELHI	V	N	1	N	01/05/2016	30/05/2016	205200090	05 00 06	4,08,01
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297	PAO NEW DELHI	V	N	28	N	01/05/2016	24/05/2016	205200090	05 00 08	1,60,15
298	PAO NEW DELHI	V	N	41	N	01/05/2016	30/05/2016	205200090	05 00 08	14,40
299	PAO NEW DELHI	V	N	42	N	01/05/2016	30/05/2016	205200090	05 00 08	11,20
300	PAO NEW DELHI	V	N	8	N	01/05/2016	13/05/2016	205200090	05 00 08	14,29
301	PAO NEW DELHI	V	N	9	N	01/05/2016	13/05/2016	205200090	05 00 08	47,47
302	PAO NEW DELHI	V	N	1	N	01/05/2016	11/05/2016	205200090	05 00 09	4,10,15
303	PAO NEW DELHI	V	N	2	N	01/05/2016	11/05/2016	205200090	05 00 09	89,85
304	PAO NEW DELHI	V	N	27	N	01/05/2016	20/05/2016	205200090	05 00 10	89,62
305	PAO NEW DELHI	V	N	4	N	01/05/2016	13/05/2016	205200090	05 00 11	37,52
306	PAO NEW DELHI	V	N	11	N	01/05/2016	13/05/2016	205200090	05 00 13	2,00
307	PAO NEW DELHI	V	N	12	N	01/05/2016	13/05/2016	205200090	05 00 13	2,00
308	PAO NEW DELHI	V	N	13	N	01/05/2016	13/05/2016	205200090	05 00 13	6,00
309	PAO NEW DELHI	V	N	14	N	01/05/2016	13/05/2016	205200090	05 00 13	7,50
310	PAO NEW DELHI	V	N	6	N	01/05/2016	13/05/2016	205200090	05 00 13	15,18
311	PAO NEW DELHI	V	N	7	N	01/05/2016	13/05/2016	205200090	05 00 13	98,64
312	PAO NEW DELHI	V	N	19	N	01/05/2016	18/05/2016	205200090	05 00 15	2,73,14
313	PAO NEW DELHI	V	N	3	N	01/05/2016	13/05/2016	205200090	05 00 26	78,75
314	PAO NEW DELHI	V	N	23	N	01/05/2016	20/05/2016	205200090	05 00 27	11,55
315	PAO NEW DELHI	V	N	24	N	01/05/2016	20/05/2016	205200090	05 00 27	69,22
316	PAO NEW DELHI	V	N	25	N	01/05/2016	20/05/2016	205200090	05 00 27	18,93
317	PAO NEW DELHI	V	N	26	N	01/05/2016	20/05/2016	205200090	05 00 27	17,03
318	PAO NEW DELHI	V	N	29	N	01/05/2016	24/05/2016	205200090	05 00 47	3,00,50
319	PAO NEW DELHI	V	N	2	N	01/05/2016	31/05/2016	205200091	03 00 01	40,52,57
320	PAO NEW DELHI	V	N	2	N	01/05/2016	31/05/2016	205200091	03 00 03	55,90,39
321	PAO NEW DELHI	V	N	17	N	01/05/2016	18/05/2016	205200091	03 00 04	1,26,93
322	PAO NEW DELHI	V	N	40	N	01/05/2016	27/05/2016	205200091	03 00 04	48,36
323	PAO NEW DELHI	V	N	2	N	01/05/2016	31/05/2016	205200091	03 00 06	10,82,03
324	PAO NEW DELHI	V	N	16	N	01/05/2016	18/05/2016	205200091	03 00 08	13,02,86
325	PAO NEW DELHI	V	N	22	N	01/05/2016	19/05/2016	205200091	03 00 08	19,68
326	PAO NEW DELHI	V	N	32	N	01/05/2016	27/05/2016	205200091	03 00 09	25,32,39
327	PAO NEW DELHI	V	N	33	N	01/05/2016	27/05/2016	205200091	03 00 09	7,46,81
328	PAO NEW DELHI	V	N	34	N	01/05/2016	27/05/2016	205200091	03 00 09	34,68,00
329	PAO NEW DELHI	V	N	35	N	01/05/2016	27/05/2016	205200091	03 00 10	25,02,52
330	PAO NEW DELHI	V	N	36	N	01/05/2016	27/05/2016	205200091	03 00 10	1,32,82
331	PAO NEW DELHI	V	N	37	N	01/05/2016	27/05/2016	205200091	03 00 10	1,69
332	PAO NEW DELHI	V	N	30	N	01/05/2016	27/05/2016	205200091	03 00 13	1,29,68
333	PAO NEW DELHI	V	N	31	N	01/05/2016	27/05/2016	205200091	03 00 13	1,60,24
334	PAO NEW DELHI	V	N	39	N	01/05/2016	27/05/2016	205200091	03 00 13	83,13
335	PAO NEW DELHI	V	N	18	N	01/05/2016	18/05/2016	205200091	03 00 15	74,05
336	PAO NEW DELHI	V	N	20	N	01/05/2016	18/05/2016	205200091	03 00 16	89,70,36
337	PAO NEW DELHI	V	N	15	N	01/05/2016	18/05/2016	205200091	03 00 42	1,83,24
338	PAO NEW DELHI	V	N	21	N	01/05/2016	19/05/2016	205200091	03 00 42	2,55,00
339	PAO NEW DELHI	V	N	38	N	01/05/2016	27/05/2016	205200091	03 00 42	82,28
340	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	205200091	07 00 01	6,20,40
341	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	205200091	07 00 03	9,21,77
342	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	205200091	07 00 06	78,45
343	SECRETARIAT	V	N	1	N	01/05/2016	04/05/2016	205200090	03 00 01	2,37,06

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344	SECRETRIAT	V	N	15	N	01/05/2016	30/05/2016	205200090 03 00 01	2,58,06
345	SECRETRIAT	V	N	16	N	01/05/2016	30/05/2016	205200090 03 00 01	6,61,95,80
346	SECRETRIAT	V	N	17	N	01/05/2016	30/05/2016	205200090 03 00 01	3,06,36,46
347	SECRETRIAT	V	N	19	N	01/05/2016	30/05/2016	205200090 03 00 01	11,45,89
348	SECRETRIAT	V	N	2	N	01/05/2016	05/05/2016	205200090 03 00 01	1,03,22
349	SECRETRIAT	V	N	21	N	01/05/2016	30/05/2016	205200090 03 00 01	1,36,48,34
350	SECRETRIAT	V	N	22	N	01/05/2016	30/05/2016	205200090 03 00 01	62,40,55
351	SECRETRIAT	V	N	23	N	01/05/2016	30/05/2016	205200090 03 00 01	5,04,33,15
352	SECRETRIAT	V	N	24	N	01/05/2016	30/05/2016	205200090 03 00 01	9,80,97,97
353	SECRETRIAT	V	N	4	N	01/05/2016	07/05/2016	205200090 03 00 01	2,10,00
354	SECRETRIAT	V	N	32	N	01/05/2016	07/05/2016	205200090 03 00 02	1,78,88,80
355	SECRETRIAT	V	N	34	N	01/05/2016	07/05/2016	205200090 03 00 02	17,20
356	SECRETRIAT	V	N	79	N	01/05/2016	13/05/2016	205200090 03 00 02	2,96,96,30
357	SECRETRIAT	V	N	1	N	01/05/2016	04/05/2016	205200090 03 00 03	2,82,11
358	SECRETRIAT	V	N	14	N	01/05/2016	30/05/2016	205200090 03 00 03	76,96
359	SECRETRIAT	V	N	15	N	01/05/2016	30/05/2016	205200090 03 00 03	3,22,58
360	SECRETRIAT	V	N	16	N	01/05/2016	30/05/2016	205200090 03 00 03	9,81,40,65
361	SECRETRIAT	V	N	17	N	01/05/2016	30/05/2016	205200090 03 00 03	4,48,07,42
362	SECRETRIAT	V	N	19	N	01/05/2016	30/05/2016	205200090 03 00 03	16,83,01
363	SECRETRIAT	V	N	2	N	01/05/2016	05/05/2016	205200090 03 00 03	1,22,84
364	SECRETRIAT	V	N	21	N	01/05/2016	30/05/2016	205200090 03 00 03	1,92,60,31
365	SECRETRIAT	V	N	22	N	01/05/2016	30/05/2016	205200090 03 00 03	93,08,65
366	SECRETRIAT	V	N	23	N	01/05/2016	30/05/2016	205200090 03 00 03	7,45,01,21
367	SECRETRIAT	V	N	24	N	01/05/2016	30/05/2016	205200090 03 00 03	12,71,86,50
368	SECRETRIAT	V	N	4	N	01/05/2016	07/05/2016	205200090 03 00 03	2,49,90
369	SECRETRIAT	V	N	104	N	01/05/2016	18/05/2016	205200090 03 00 04	17,19
370	SECRETRIAT	V	N	12	N	01/05/2016	05/05/2016	205200090 03 00 04	6,71,04
371	SECRETRIAT	V	N	138	N	01/05/2016	24/05/2016	205200090 03 00 04	62,75
372	SECRETRIAT	V	N	4	N	01/05/2016	02/05/2016	205200090 03 00 04	5,00
373	SECRETRIAT	V	N	47	N	01/05/2016	09/05/2016	205200090 03 00 04	35,97
374	SECRETRIAT	V	N	49	N	01/05/2016	11/05/2016	205200090 03 00 04	2,72,10
375	SECRETRIAT	V	N	81	N	01/05/2016	13/05/2016	205200090 03 00 04	3,07,95
376	SECRETRIAT	V	N	99	N	01/05/2016	17/05/2016	205200090 03 00 04	4,46,59
377	SECRETRIAT	V	N	147	N	01/05/2016	27/05/2016	205200090 03 00 05	3,63,87
378	SECRETRIAT	V	N	82	N	01/05/2016	13/05/2016	205200090 03 00 05	2,17,70
379	SECRETRIAT	V	N	83	N	01/05/2016	13/05/2016	205200090 03 00 05	1,86,46
380	SECRETRIAT	V	N	16	N	01/05/2016	30/05/2016	205200090 03 00 06	1,22,39,10
381	SECRETRIAT	V	N	17	N	01/05/2016	30/05/2016	205200090 03 00 06	35,53,64
382	SECRETRIAT	V	N	19	N	01/05/2016	30/05/2016	205200090 03 00 06	2,45,49
383	SECRETRIAT	V	N	2	N	01/05/2016	05/05/2016	205200090 03 00 06	15,48
384	SECRETRIAT	V	N	21	N	01/05/2016	30/05/2016	205200090 03 00 06	30,38,35
385	SECRETRIAT	V	N	22	N	01/05/2016	30/05/2016	205200090 03 00 06	39,30,00
386	SECRETRIAT	V	N	23	N	01/05/2016	30/05/2016	205200090 03 00 06	1,07,14,35
387	SECRETRIAT	V	N	24	N	01/05/2016	30/05/2016	205200090 03 00 06	2,30,21,80
388	SECRETRIAT	V	N	3	N	01/05/2016	06/05/2016	205200090 03 00 06	1,06,80
389	SECRETRIAT	V	N	4	N	01/05/2016	07/05/2016	205200090 03 00 06	10,80
390	SECRETRIAT	V	N	8	N	01/05/2016	27/05/2016	205200090 03 00 06	1,10,30
391	SECRETRIAT	V	N	115	N	01/05/2016	18/05/2016	205200090 03 00 08	14,00
392	SECRETRIAT	V	N	126	N	01/05/2016	20/05/2016	205200090 03 00 08	1,01,57

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TREASURY	V/C	P/NP	VCH No.	No.						
393	SECRETRIAT	V	N	129	N	01/05/2016	20/05/2016	205200090	03 00 08	80,05
394	SECRETRIAT	V	N	134	N	01/05/2016	24/05/2016	205200090	03 00 08	51,20
395	SECRETRIAT	V	N	146	N	01/05/2016	27/05/2016	205200090	03 00 08	17,39,59
396	SECRETRIAT	V	N	154	N	01/05/2016	28/05/2016	205200090	03 00 08	26,13
397	SECRETRIAT	V	N	155	N	01/05/2016	28/05/2016	205200090	03 00 08	25,43
398	SECRETRIAT	V	N	29	N	01/05/2016	06/05/2016	205200090	03 00 08	51,16,90
399	SECRETRIAT	V	N	30	N	01/05/2016	06/05/2016	205200090	03 00 08	40,57
400	SECRETRIAT	V	N	51	N	01/05/2016	11/05/2016	205200090	03 00 08	1,38,81
401	SECRETRIAT	V	N	53	N	01/05/2016	11/05/2016	205200090	03 00 08	52,14
402	SECRETRIAT	V	N	61	N	01/05/2016	12/05/2016	205200090	03 00 08	6,31
403	SECRETRIAT	V	N	69	N	01/05/2016	13/05/2016	205200090	03 00 08	1,99,05
404	SECRETRIAT	V	N	76	N	01/05/2016	13/05/2016	205200090	03 00 08	19,85
405	SECRETRIAT	V	N	80	N	01/05/2016	13/05/2016	205200090	03 00 08	1,13,70,90
406	SECRETRIAT	V	N	90	N	01/05/2016	16/05/2016	205200090	03 00 08	42,40
407	SECRETRIAT	V	N	92	N	01/05/2016	17/05/2016	205200090	03 00 08	67,73
408	SECRETRIAT	V	N	98	N	01/05/2016	17/05/2016	205200090	03 00 08	45,68
409	SECRETRIAT	V	N	120	N	01/05/2016	18/05/2016	205200090	03 00 13	14,39
410	SECRETRIAT	V	N	121	N	01/05/2016	18/05/2016	205200090	03 00 13	88,28
411	SECRETRIAT	V	N	142	N	01/05/2016	24/05/2016	205200090	03 00 13	59,80,00
412	SECRETRIAT	V	N	144	N	01/05/2016	25/05/2016	205200090	03 00 13	3,56,43
413	SECRETRIAT	V	N	158	N	01/05/2016	30/05/2016	205200090	03 00 13	7,53,45
414	SECRETRIAT	V	N	31	N	01/05/2016	06/05/2016	205200090	03 00 13	35,23
415	SECRETRIAT	V	N	39	N	01/05/2016	07/05/2016	205200090	03 00 13	11,81
416	SECRETRIAT	V	N	118	N	01/05/2016	18/05/2016	205200090	03 00 16	58,18,38
417	SECRETRIAT	V	N	35	N	01/05/2016	07/05/2016	205200090	03 00 16	17,71,98
418	SECRETRIAT	V	N	36	N	01/05/2016	07/05/2016	205200090	03 00 16	28,54,86
419	SECRETRIAT	V	N	68	N	01/05/2016	13/05/2016	205200090	03 00 16	93,87,22
420	SECRETRIAT	V	N	89	N	01/05/2016	16/05/2016	205200090	03 00 16	9,29,22
421	SECRETRIAT	V	N	1	N	01/05/2016	02/05/2016	205200090	03 00 27	1,88,23
422	SECRETRIAT	V	N	101	N	01/05/2016	17/05/2016	205200090	03 00 27	14,10,55
423	SECRETRIAT	V	N	103	N	01/05/2016	18/05/2016	205200090	03 00 27	1,41,69
424	SECRETRIAT	V	N	105	N	01/05/2016	18/05/2016	205200090	03 00 27	6,73,39
425	SECRETRIAT	V	N	107	N	01/05/2016	18/05/2016	205200090	03 00 27	6,53,45
426	SECRETRIAT	V	N	108	N	01/05/2016	18/05/2016	205200090	03 00 27	67,29
427	SECRETRIAT	V	N	109	N	01/05/2016	18/05/2016	205200090	03 00 27	54,87
428	SECRETRIAT	V	N	116	N	01/05/2016	18/05/2016	205200090	03 00 27	51,63
429	SECRETRIAT	V	N	127	N	01/05/2016	20/05/2016	205200090	03 00 27	3,46,45
430	SECRETRIAT	V	N	128	N	01/05/2016	20/05/2016	205200090	03 00 27	42,78
431	SECRETRIAT	V	N	135	N	01/05/2016	24/05/2016	205200090	03 00 27	1,72,07
432	SECRETRIAT	V	N	136	N	01/05/2016	24/05/2016	205200090	03 00 27	63,22
433	SECRETRIAT	V	N	137	N	01/05/2016	24/05/2016	205200090	03 00 27	24,25
434	SECRETRIAT	V	N	152	N	01/05/2016	27/05/2016	205200090	03 00 27	2,56,94
435	SECRETRIAT	V	N	19	N	01/05/2016	06/05/2016	205200090	03 00 27	98,40
436	SECRETRIAT	V	N	20	N	01/05/2016	06/05/2016	205200090	03 00 27	36,36
437	SECRETRIAT	V	N	5	N	01/05/2016	02/05/2016	205200090	03 00 27	67,17
438	SECRETRIAT	V	N	52	N	01/05/2016	11/05/2016	205200090	03 00 27	4,78,38
439	SECRETRIAT	V	N	7	N	01/05/2016	04/05/2016	205200090	03 00 27	2,04,95
440	SECRETRIAT	V	N	77	N	01/05/2016	13/05/2016	205200090	03 00 27	41,16
441	SECRETRIAT	V	N	78	N	01/05/2016	13/05/2016	205200090	03 00 27	1,93,34

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TREASURY	V/C	P/NP	VCH No.						
442	SECRETRIAT	V	N	8	N	01/05/2016	04/05/2016	205200090 03 00 27	12,05
443	SECRETRIAT	V	N	84	N	01/05/2016	13/05/2016	205200090 03 00 27	1,11,30
444	SECRETRIAT	V	N	9	N	01/05/2016	04/05/2016	205200090 03 00 27	11,70,13
445	SECRETRIAT	V	N	11	N	01/05/2016	05/05/2016	205200090 03 00 42	1,05,00
446	SECRETRIAT	V	N	119	N	01/05/2016	18/05/2016	205200090 03 00 42	1,29,95
447	SECRETRIAT	V	N	117	N	01/05/2016	18/05/2016	205200090 03 00 45	3,15,00
448	SECRETRIAT	V	N	153	N	01/05/2016	27/05/2016	205200090 03 00 45	10,00,00
449	SECRETRIAT	V	N	21	N	01/05/2016	06/05/2016	205200090 03 00 47	9,42,37
450	SECRETRIAT	V	N	130	N	01/05/2016	20/05/2016	205200090 04 00 08	1,67,95
451	SECRETRIAT	V	N	20	N	01/05/2016	30/05/2016	205200090 06 00 01	1,95,10
452	SECRETRIAT	V	N	20	N	01/05/2016	30/05/2016	205200090 06 00 03	2,90,72
453	SECRETRIAT	V	N	20	N	01/05/2016	30/05/2016	205200090 06 00 06	65,48
454	SECRETRIAT	V	N	141	N	01/05/2016	24/05/2016	205200090 06 00 16	6,70,00
455	SECRETRIAT	V	N	28	N	01/05/2016	06/05/2016	205200090 11 00 02	3,15,00
456	SECRETRIAT	V	N	145	N	01/05/2016	27/05/2016	205200090 11 00 44	4,00,00
457	SECRETRIAT	V	N	148	N	01/05/2016	27/05/2016	205200090 11 00 44	7,82,00
458	SECRETRIAT	V	N	12	N	01/05/2016	28/05/2016	205200090 12 00 01	7,46,50
459	SECRETRIAT	V	N	12	N	01/05/2016	28/05/2016	205200090 12 00 03	11,12,33
460	SECRETRIAT	V	N	12	N	01/05/2016	28/05/2016	205200090 12 00 06	1,88,45
461	SECRETRIAT	V	N	26	N	01/05/2016	06/05/2016	205200090 12 00 15	50,26
462	SECRETRIAT	V	N	24	N	01/05/2016	06/05/2016	205200090 12 00 16	6,40,58
463	SECRETRIAT	V	N	25	N	01/05/2016	06/05/2016	205200090 12 00 16	3,08,00
464	SECRETRIAT	V	N	23	N	01/05/2016	06/05/2016	205200090 12 00 27	71,21
465	SECRETRIAT	V	N	22	N	01/05/2016	06/05/2016	205200090 12 00 42	1,08,77
466	SECRETRIAT	V	N	2	N	01/05/2016	02/05/2016	205200090 13 00 42	9,79,80
467	SECRETRIAT	V	N	3	N	01/05/2016	02/05/2016	205200090 13 00 42	1,95,96
468	SECRETRIAT	V	N	48	N	01/05/2016	11/05/2016	205200090 13 00 42	7,11,28
469	SECRETRIAT	V	N	18	N	01/05/2016	30/05/2016	205200091 03 00 01	2,10,26,84
470	SECRETRIAT	V	N	7	N	01/05/2016	20/05/2016	205200091 03 00 01	3,59,10
471	SECRETRIAT	V	N	18	N	01/05/2016	30/05/2016	205200091 03 00 03	2,96,54,82
472	SECRETRIAT	V	N	7	N	01/05/2016	20/05/2016	205200091 03 00 03	3,57,63
473	SECRETRIAT	V	N	125	N	01/05/2016	20/05/2016	205200091 03 00 04	2,55,37
474	SECRETRIAT	V	N	18	N	01/05/2016	30/05/2016	205200091 03 00 06	71,80,37
475	SECRETRIAT	V	N	7	N	01/05/2016	20/05/2016	205200091 03 00 06	59,40
476	SECRETRIAT	V	N	93	N	01/05/2016	17/05/2016	205200091 03 00 08	1,64,92
477	SECRETRIAT	V	N	106	N	01/05/2016	18/05/2016	205200091 03 00 09	1,39,79,51
478	SECRETRIAT	V	N	149	N	01/05/2016	27/05/2016	205200091 03 00 09	18,99,86
479	SECRETRIAT	V	N	75	N	01/05/2016	13/05/2016	205200091 03 00 09	5,72,63
480	SECRETRIAT	V	N	95	N	01/05/2016	17/05/2016	205200091 03 00 09	85,62,76
481	SECRETRIAT	V	N	100	N	01/05/2016	17/05/2016	205200091 03 00 13	1,21,07
482	SECRETRIAT	V	N	124	N	01/05/2016	19/05/2016	205200091 03 00 13	54,81
483	SECRETRIAT	V	N	13	N	01/05/2016	05/05/2016	205200091 03 00 13	11,26
484	SECRETRIAT	V	N	27	N	01/05/2016	06/05/2016	205200091 03 00 13	11,75
485	SECRETRIAT	V	N	96	N	01/05/2016	17/05/2016	205200091 03 00 13	58,97
486	SECRETRIAT	V	N	123	N	01/05/2016	19/05/2016	205200091 03 00 15	53,98
487	SECRETRIAT	V	N	156	N	01/05/2016	30/05/2016	205200091 03 00 15	39,47,98
488	SECRETRIAT	V	N	60	N	01/05/2016	12/05/2016	205200091 03 00 15	39,55
489	SECRETRIAT	V	N	71	N	01/05/2016	13/05/2016	205200091 03 00 15	1,46,13
490	SECRETRIAT	V	N	72	N	01/05/2016	13/05/2016	205200091 03 00 15	1,31,85

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TREASURY	V/C	P/NP	VCH No.	No.						
491	SECRETRIAT	V	N	139	N	01/05/2016	24/05/2016	205200091	03 00 16	98,44
492	SECRETRIAT	V	N	50	N	01/05/2016	11/05/2016	205200091	03 00 16	1,11,76,64
493	SECRETRIAT	V	N	54	N	01/05/2016	12/05/2016	205200091	03 00 16	1,61,03,72
494	SECRETRIAT	V	N	70	N	01/05/2016	13/05/2016	205200091	03 00 16	93,75,74
495	SECRETRIAT	V	N	73	N	01/05/2016	13/05/2016	205200091	03 00 16	15,79,03
496	SECRETRIAT	V	N	74	N	01/05/2016	13/05/2016	205200091	03 00 16	6,84,90
497	SECRETRIAT	V	N	97	N	01/05/2016	17/05/2016	205200091	03 00 16	8,20,14
498	SECRETRIAT	V	N	122	N	01/05/2016	19/05/2016	205200091	03 00 26	1,64,01
499	SECRETRIAT	V	N	55	N	01/05/2016	12/05/2016	205200091	03 00 26	1,47,40
500	SECRETRIAT	V	N	91	N	01/05/2016	17/05/2016	205200091	03 00 26	66,70,00
501	SECRETRIAT	V	N	157	N	01/05/2016	30/05/2016	205200091	03 00 27	28,40
502	SECRETRIAT	V	N	16	N	01/05/2016	05/05/2016	205200091	03 00 27	7,88,39
503	SECRETRIAT	V	N	58	N	01/05/2016	12/05/2016	205200091	03 00 27	60,00
504	SECRETRIAT	V	N	14	N	01/05/2016	05/05/2016	205200091	03 00 42	92,77,34
505	SECRETRIAT	V	N	140	N	01/05/2016	24/05/2016	205200091	03 00 42	25,67,05
506	SECRETRIAT	V	N	15	N	01/05/2016	05/05/2016	205200091	03 00 42	8,39,50
507	SECRETRIAT	V	N	150	N	01/05/2016	27/05/2016	205200091	03 00 42	1,55,63
508	SECRETRIAT	V	N	151	N	01/05/2016	27/05/2016	205200091	03 00 42	1,44,70
509	SECRETRIAT	V	N	56	N	01/05/2016	12/05/2016	205200091	03 00 42	7,12,35
510	SECRETRIAT	V	N	57	N	01/05/2016	12/05/2016	205200091	03 00 42	90,00
511	SECRETRIAT	V	N	59	N	01/05/2016	12/05/2016	205200091	03 00 42	4,80
512	SECRETRIAT	V	N	94	N	01/05/2016	17/05/2016	205200091	03 00 42	2,99,70
513	SECRETRIAT	V	N	11	N	01/05/2016	28/05/2016	205200091	04 00 01	9,70,57
514	SECRETRIAT	V	N	11	N	01/05/2016	28/05/2016	205200091	04 00 03	11,40,94
515	SECRETRIAT	V	N	11	N	01/05/2016	28/05/2016	205200091	04 00 06	1,00,50
516	SECRETRIAT	V	N	132	N	01/05/2016	24/05/2016	205200091	04 00 08	22,72
517	SECRETRIAT	V	N	133	N	01/05/2016	24/05/2016	205200091	04 00 08	1,23,61
518	SECRETRIAT	V	N	143	N	01/05/2016	25/05/2016	205200091	04 00 08	2,78,08
519	SECRETRIAT	V	N	102	N	01/05/2016	18/05/2016	205200091	04 00 16	9,58,64
520	SECRETRIAT	V	N	131	N	01/05/2016	24/05/2016	205200091	04 00 47	2,32,47
521	SECRETRIAT	V	N	33	N	01/05/2016	07/05/2016	205200091	09 00 16	2,62,21
522	SECRETRIAT	V	N	9	N	01/05/2016	28/05/2016	205200091	10 00 01	36,37,92
523	SECRETRIAT	V	N	113	N	01/05/2016	18/05/2016	205200091	10 00 02	70,00
524	SECRETRIAT	V	N	9	N	01/05/2016	28/05/2016	205200091	10 00 03	61,96,43
525	SECRETRIAT	V	N	9	N	01/05/2016	28/05/2016	205200091	10 00 06	5,24,80
526	SECRETRIAT	V	N	114	N	01/05/2016	18/05/2016	205200091	10 00 08	65,88
527	SECRETRIAT	V	N	64	N	01/05/2016	12/05/2016	205200091	10 00 09	34,32
528	SECRETRIAT	V	N	110	N	01/05/2016	18/05/2016	205200091	10 00 13	34,30
529	SECRETRIAT	V	N	62	N	01/05/2016	12/05/2016	205200091	10 00 13	13,58
530	SECRETRIAT	V	N	112	N	01/05/2016	18/05/2016	205200091	10 00 15	1,55,42
531	SECRETRIAT	V	N	63	N	01/05/2016	12/05/2016	205200091	10 00 16	4,20,00
532	SECRETRIAT	V	N	65	N	01/05/2016	12/05/2016	205200091	10 00 16	12,14,26
533	SECRETRIAT	V	N	66	N	01/05/2016	12/05/2016	205200091	10 00 16	4,34,00
534	SECRETRIAT	V	N	111	N	01/05/2016	18/05/2016	205200091	10 00 17	8,80,00
535	SECRETRIAT	V	N	10	N	01/05/2016	28/05/2016	205200091	12 00 01	3,13,38
536	SECRETRIAT	V	N	10	N	01/05/2016	28/05/2016	205200091	12 00 03	3,73,87
537	SECRETRIAT	V	N	10	N	01/05/2016	28/05/2016	205200091	12 00 06	45,90
538	SECRETRIAT	V	N	41	N	01/05/2016	09/05/2016	205200091	12 00 16	1,05,00
539	SECRETRIAT	V	N	42	N	01/05/2016	09/05/2016	205200091	12 00 16	1,31,11

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540	SECRETRIAT	V	N	43	N	01/05/2016	09/05/2016	205200091 12 00 16	1,31,11
541	SECRETRIAT	V	N	44	N	01/05/2016	09/05/2016	205200091 12 00 16	1,08,50
542	SECRETRIAT	V	N	45	N	01/05/2016	09/05/2016	205200091 12 00 16	1,08,50
543	SECRETRIAT	V	N	46	N	01/05/2016	09/05/2016	205200091 12 00 16	1,05,00
544	SECRETRIAT	V	N	13	N	01/05/2016	28/05/2016	205200091 15 00 01	16,13,45
545	SECRETRIAT	V	N	5	N	01/05/2016	13/05/2016	205200091 15 00 01	10,90,97
546	SECRETRIAT	V	N	6	N	01/05/2016	13/05/2016	205200091 15 00 01	78,76
547	SECRETRIAT	V	N	13	N	01/05/2016	28/05/2016	205200091 15 00 03	55,74,21
548	SECRETRIAT	V	N	5	N	01/05/2016	13/05/2016	205200091 15 00 03	25,96,39
549	SECRETRIAT	V	N	6	N	01/05/2016	13/05/2016	205200091 15 00 03	1,87,43
550	SECRETRIAT	V	N	13	N	01/05/2016	28/05/2016	205200091 15 00 06	4,67,80
551	SECRETRIAT	V	N	5	N	01/05/2016	13/05/2016	205200091 15 00 06	3,33,29
552	SECRETRIAT	V	N	6	N	01/05/2016	13/05/2016	205200091 15 00 06	19,41
553	SECRETRIAT	V	N	67	N	01/05/2016	13/05/2016	205200091 15 00 15	49,31
554	SECRETRIAT	V	N	85	N	01/05/2016	13/05/2016	205200091 15 00 15	2,30,00
555	SECRETRIAT	V	N	86	N	01/05/2016	13/05/2016	205200091 15 00 15	2,30,00
556	SECRETRIAT	V	N	87	N	01/05/2016	13/05/2016	205200091 15 00 15	2,30,00
557	SECRETRIAT	V	N	88	N	01/05/2016	13/05/2016	205200091 15 00 15	2,30,00
558	SECRETRIAT	V	N	10	N	01/05/2016	05/05/2016	205200091 15 00 16	3,60,65
559	SECRETRIAT	V	N	40	N	01/05/2016	09/05/2016	205200091 15 00 16	91,00
560	SECRETRIAT	V	N	6	N	01/05/2016	03/05/2016	205200091 15 00 16	98,44
561	ALMORA	C	N	1	N	01/06/2016	03/06/2016	205200800 06 00 42	8,11,93
562	CHAMOLI	C	N	1	N	01/06/2016	30/06/2016	205200800 06 00 42	1,55,00,00
563	DEHRADUN	V	N	1	N	01/06/2016	29/06/2016	205200091 07 00 01	5,73,60
564	DEHRADUN	V	N	1	N	01/06/2016	29/06/2016	205200091 07 00 03	7,09,38
565	DEHRADUN	V	N	1	N	01/06/2016	29/06/2016	205200091 07 00 06	99,50
566	DEHRADUN	V	N	1	N	01/06/2016	17/06/2016	205200800 04 00 42	3,00,00
567	NAINITAL	V	N	1	N	01/06/2016	27/06/2016	205200091 03 00 01	74,24,77
568	NAINITAL	V	N	1	N	01/06/2016	27/06/2016	205200091 03 00 03	91,16,11
569	NAINITAL	V	N	17	N	01/06/2016	20/06/2016	205200091 03 00 04	23,31
570	NAINITAL	V	N	1	N	01/06/2016	27/06/2016	205200091 03 00 06	10,65,80
571	NAINITAL	V	N	11	N	01/06/2016	15/06/2016	205200091 03 00 09	2,59,21
572	NAINITAL	V	N	12	N	01/06/2016	15/06/2016	205200091 03 00 09	5,85,90
573	NAINITAL	V	N	16	N	01/06/2016	20/06/2016	205200091 03 00 09	9,89,04
574	NAINITAL	V	N	15	N	01/06/2016	20/06/2016	205200091 03 00 13	41,95
575	NAINITAL	V	N	3	N	01/06/2016	07/06/2016	205200091 03 00 13	6,00
576	NAINITAL	V	N	5	N	01/06/2016	09/06/2016	205200091 03 00 13	1,42,96
577	NAINITAL	V	N	18	N	01/06/2016	20/06/2016	205200091 03 00 15	45,92
578	NAINITAL	V	N	20	N	01/06/2016	20/06/2016	205200091 03 00 15	48,55
579	NAINITAL	V	N	8	N	01/06/2016	15/06/2016	205200091 03 00 15	84,50
580	NAINITAL	V	N	9	N	01/06/2016	15/06/2016	205200091 03 00 15	51,39
581	NAINITAL	V	N	4	N	01/06/2016	07/06/2016	205200091 03 00 16	36,40,23
582	NAINITAL	V	N	19	N	01/06/2016	20/06/2016	205200091 03 00 27	53,17
583	NAINITAL	V	N	10	N	01/06/2016	15/06/2016	205200091 03 00 42	1,43,64
584	NAINITAL	V	N	13	N	01/06/2016	20/06/2016	205200091 03 00 42	1,29,50
585	NAINITAL	V	N	14	N	01/06/2016	20/06/2016	205200091 03 00 42	1,26,00
586	NAINITAL	V	N	21	N	01/06/2016	20/06/2016	205200091 03 00 42	1,49,43
587	NAINITAL	V	N	6	N	01/06/2016	09/06/2016	205200091 03 00 42	1,87,54
588	NAINITAL	V	N	7	N	01/06/2016	09/06/2016	205200091 03 00 42	1,48,27

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589	NAINITAL	V	N	2	N	01/06/2016	27/06/2016	205200091 05 00 01	14,43,30
590	NAINITAL	V	N	2	N	01/06/2016	27/06/2016	205200091 05 00 03	17,85,88
591	NAINITAL	V	N	2	N	01/06/2016	27/06/2016	205200091 05 00 06	2,20,50
592	NAINITAL	V	N	3	N	01/06/2016	27/06/2016	205200091 07 00 01	1,28,40
593	NAINITAL	V	N	3	N	01/06/2016	27/06/2016	205200091 07 00 03	1,60,50
594	NAINITAL	V	N	3	N	01/06/2016	27/06/2016	205200091 07 00 06	20,40
595	PAO NEW DELHI	V	N	3	N	01/06/2016	15/06/2016	205200090 05 00 01	15,10
596	PAO NEW DELHI	V	N	4	N	01/06/2016	24/06/2016	205200090 05 00 01	2,68,05
597	PAO NEW DELHI	V	N	5	N	01/06/2016	30/06/2016	205200090 05 00 01	16,47,36
598	PAO NEW DELHI	V	N	7	N	01/06/2016	03/06/2016	205200090 05 00 02	3,80,22
599	PAO NEW DELHI	V	N	1	N	01/06/2016	10/06/2016	205200090 05 00 03	14,78
600	PAO NEW DELHI	V	N	2	N	01/06/2016	10/06/2016	205200090 05 00 03	18,94
601	PAO NEW DELHI	V	N	3	N	01/06/2016	15/06/2016	205200090 05 00 03	18,88
602	PAO NEW DELHI	V	N	4	N	01/06/2016	24/06/2016	205200090 05 00 03	4,09,57
603	PAO NEW DELHI	V	N	5	N	01/06/2016	30/06/2016	205200090 05 00 03	19,32,78
604	PAO NEW DELHI	V	N	3	N	01/06/2016	15/06/2016	205200090 05 00 06	4,37
605	PAO NEW DELHI	V	N	4	N	01/06/2016	24/06/2016	205200090 05 00 06	1,33,20
606	PAO NEW DELHI	V	N	5	N	01/06/2016	30/06/2016	205200090 05 00 06	6,31,73
607	PAO NEW DELHI	V	N	11	N	01/06/2016	13/06/2016	205200090 05 00 08	48,33
608	PAO NEW DELHI	V	N	12	N	01/06/2016	13/06/2016	205200090 05 00 08	3,14
609	PAO NEW DELHI	V	N	13	N	01/06/2016	13/06/2016	205200090 05 00 08	8,10
610	PAO NEW DELHI	V	N	15	N	01/06/2016	13/06/2016	205200090 05 00 08	21,17
611	PAO NEW DELHI	V	N	18	N	01/06/2016	21/06/2016	205200090 05 00 08	5,00
612	PAO NEW DELHI	V	N	19	N	01/06/2016	21/06/2016	205200090 05 00 08	5,50
613	PAO NEW DELHI	V	N	2	N	01/06/2016	01/06/2016	205200090 05 00 08	2,08,00
614	PAO NEW DELHI	V	N	20	N	01/06/2016	21/06/2016	205200090 05 00 08	13,80
615	PAO NEW DELHI	V	N	30	N	01/06/2016	23/06/2016	205200090 05 00 08	12,55
616	PAO NEW DELHI	V	N	39	N	01/06/2016	27/06/2016	205200090 05 00 08	12,00
617	PAO NEW DELHI	V	N	29	N	01/06/2016	23/06/2016	205200090 05 00 10	6,87
618	PAO NEW DELHI	V	N	10	N	01/06/2016	10/06/2016	205200090 05 00 13	35,17
619	PAO NEW DELHI	V	N	16	N	01/06/2016	21/06/2016	205200090 05 00 13	8,05
620	PAO NEW DELHI	V	N	17	N	01/06/2016	21/06/2016	205200090 05 00 13	91,38
621	PAO NEW DELHI	V	N	3	N	01/06/2016	01/06/2016	205200090 05 00 13	2,00
622	PAO NEW DELHI	V	N	4	N	01/06/2016	01/06/2016	205200090 05 00 13	2,00
623	PAO NEW DELHI	V	N	9	N	01/06/2016	10/06/2016	205200090 05 00 13	4,70
624	PAO NEW DELHI	V	N	14	N	01/06/2016	13/06/2016	205200090 05 00 15	2,96,65
625	PAO NEW DELHI	V	N	8	N	01/06/2016	03/06/2016	205200090 05 00 16	2,25,37
626	PAO NEW DELHI	V	N	40	N	01/06/2016	27/06/2016	205200090 05 00 26	3,50
627	PAO NEW DELHI	V	N	41	N	01/06/2016	27/06/2016	205200090 05 00 26	5,00
628	PAO NEW DELHI	V	N	21	N	01/06/2016	21/06/2016	205200090 05 00 27	61,28
629	PAO NEW DELHI	V	N	42	N	01/06/2016	27/06/2016	205200090 05 00 46	88,00
630	PAO NEW DELHI	V	N	38	N	01/06/2016	27/06/2016	205200091 03 00 04	62,52
631	PAO NEW DELHI	V	N	5	N	01/06/2016	01/06/2016	205200091 03 00 04	21,14
632	PAO NEW DELHI	V	N	6	N	01/06/2016	01/06/2016	205200091 03 00 04	26,42
633	PAO NEW DELHI	V	N	1	N	01/06/2016	01/06/2016	205200091 03 00 08	2,12,99
634	PAO NEW DELHI	V	N	24	N	01/06/2016	21/06/2016	205200091 03 00 08	2,38,41
635	PAO NEW DELHI	V	N	31	N	01/06/2016	23/06/2016	205200091 03 00 08	3,84,10
636	PAO NEW DELHI	V	N	32	N	01/06/2016	23/06/2016	205200091 03 00 08	1,36,80
637	PAO NEW DELHI	V	N	45	N	01/06/2016	28/06/2016	205200091 03 00 08	39,00

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638	PAO NEW DELHI	V	N	34	N	01/06/2016	27/06/2016	205200091	03 00 09	24,54,50
639	PAO NEW DELHI	V	N	37	N	01/06/2016	27/06/2016	205200091	03 00 09	45,57,34
640	PAO NEW DELHI	V	N	33	N	01/06/2016	27/06/2016	205200091	03 00 10	2,47
641	PAO NEW DELHI	V	N	35	N	01/06/2016	27/06/2016	205200091	03 00 10	37,34,91
642	PAO NEW DELHI	V	N	22	N	01/06/2016	21/06/2016	205200091	03 00 13	94,70
643	PAO NEW DELHI	V	N	36	N	01/06/2016	27/06/2016	205200091	03 00 13	1,75,58
644	PAO NEW DELHI	V	N	23	N	01/06/2016	21/06/2016	205200091	03 00 42	60,75
645	PAO NEW DELHI	V	N	25	N	01/06/2016	21/06/2016	205200091	03 00 42	1,52,00
646	PAO NEW DELHI	V	N	26	N	01/06/2016	21/06/2016	205200091	03 00 42	2,22,10
647	PAO NEW DELHI	V	N	27	N	01/06/2016	21/06/2016	205200091	03 00 42	76,50
648	PAO NEW DELHI	V	N	28	N	01/06/2016	21/06/2016	205200091	03 00 42	18,80
649	PAO NEW DELHI	V	N	44	N	01/06/2016	28/06/2016	205200091	03 00 42	47,90
650	PAO NEW DELHI	V	N	43	N	01/06/2016	28/06/2016	205200091	03 00 46	31,60
651	PAURI GARHWAL	V	N	1	N	01/06/2016	29/06/2016	205200091	07 00 01	6,20,40
652	PAURI GARHWAL	V	N	1	N	01/06/2016	29/06/2016	205200091	07 00 03	7,73,25
653	PAURI GARHWAL	V	N	1	N	01/06/2016	29/06/2016	205200091	07 00 06	78,45
654	SECRETRIAT	V	N	10	N	01/06/2016	16/06/2016	205200090	03 00 01	2,12,28
655	SECRETRIAT	V	N	11	N	01/06/2016	18/06/2016	205200090	03 00 01	2,46,70
656	SECRETRIAT	V	N	12	N	01/06/2016	18/06/2016	205200090	03 00 01	4,14,99
657	SECRETRIAT	V	N	20	N	01/06/2016	29/06/2016	205200090	03 00 01	6,60,92,27
658	SECRETRIAT	V	N	21	N	01/06/2016	29/06/2016	205200090	03 00 01	3,04,52,78
659	SECRETRIAT	V	N	23	N	01/06/2016	29/06/2016	205200090	03 00 01	58,21,14
660	SECRETRIAT	V	N	25	N	01/06/2016	29/06/2016	205200090	03 00 01	1,21,12,28
661	SECRETRIAT	V	N	26	N	01/06/2016	29/06/2016	205200090	03 00 01	63,42,19
662	SECRETRIAT	V	N	27	N	01/06/2016	29/06/2016	205200090	03 00 01	4,98,92,30
663	SECRETRIAT	V	N	28	N	01/06/2016	29/06/2016	205200090	03 00 01	10,38,49,85
664	SECRETRIAT	V	N	3	N	01/06/2016	08/06/2016	205200090	03 00 01	2,52,21
665	SECRETRIAT	V	N	4	N	01/06/2016	08/06/2016	205200090	03 00 01	14,09,01
666	SECRETRIAT	V	N	5	N	01/06/2016	10/06/2016	205200090	03 00 01	44,87,19
667	SECRETRIAT	V	N	7	N	01/06/2016	14/06/2016	205200090	03 00 01	16,24,26
668	SECRETRIAT	V	N	8	N	01/06/2016	15/06/2016	205200090	03 00 01	4,21,03
669	SECRETRIAT	V	N	9	N	01/06/2016	16/06/2016	205200090	03 00 01	6,91,97
670	SECRETRIAT	V	N	104	N	01/06/2016	16/06/2016	205200090	03 00 02	3,08,26,15
671	SECRETRIAT	V	N	64	N	01/06/2016	10/06/2016	205200090	03 00 02	1,82,63,60
672	SECRETRIAT	V	N	65	N	01/06/2016	10/06/2016	205200090	03 00 02	2,09,80
673	SECRETRIAT	V	N	66	N	01/06/2016	10/06/2016	205200090	03 00 02	17,10
674	SECRETRIAT	V	N	10	N	01/06/2016	16/06/2016	205200090	03 00 03	2,37,43
675	SECRETRIAT	V	N	11	N	01/06/2016	18/06/2016	205200090	03 00 03	3,02,63
676	SECRETRIAT	V	N	12	N	01/06/2016	18/06/2016	205200090	03 00 03	4,19,38
677	SECRETRIAT	V	N	20	N	01/06/2016	29/06/2016	205200090	03 00 03	8,21,64,73
678	SECRETRIAT	V	N	21	N	01/06/2016	29/06/2016	205200090	03 00 03	3,72,55,45
679	SECRETRIAT	V	N	23	N	01/06/2016	29/06/2016	205200090	03 00 03	58,41,88
680	SECRETRIAT	V	N	25	N	01/06/2016	29/06/2016	205200090	03 00 03	1,44,71,82
681	SECRETRIAT	V	N	26	N	01/06/2016	29/06/2016	205200090	03 00 03	79,44,06
682	SECRETRIAT	V	N	27	N	01/06/2016	29/06/2016	205200090	03 00 03	6,18,51,32
683	SECRETRIAT	V	N	28	N	01/06/2016	29/06/2016	205200090	03 00 03	11,42,37,42
684	SECRETRIAT	V	N	3	N	01/06/2016	08/06/2016	205200090	03 00 03	2,57,36
685	SECRETRIAT	V	N	4	N	01/06/2016	08/06/2016	205200090	03 00 03	17,61,30
686	SECRETRIAT	V	N	5	N	01/06/2016	10/06/2016	205200090	03 00 03	31,59,44

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687	SECRETRIAT	V	N	6	N	01/06/2016	14/06/2016	205200090 03 00 03	2,86,48
688	SECRETRIAT	V	N	7	N	01/06/2016	14/06/2016	205200090 03 00 03	10,26,56
689	SECRETRIAT	V	N	8	N	01/06/2016	15/06/2016	205200090 03 00 03	4,79,77
690	SECRETRIAT	V	N	9	N	01/06/2016	16/06/2016	205200090 03 00 03	8,64,97
691	SECRETRIAT	V	N	156	N	01/06/2016	23/06/2016	205200090 03 00 04	5,46,87
692	SECRETRIAT	V	N	3	N	01/06/2016	01/06/2016	205200090 03 00 04	45,59
693	SECRETRIAT	V	N	46	N	01/06/2016	08/06/2016	205200090 03 00 04	17,51,89
694	SECRETRIAT	V	N	49	N	01/06/2016	08/06/2016	205200090 03 00 04	4,74,00
695	SECRETRIAT	V	N	8	N	01/06/2016	01/06/2016	205200090 03 00 04	7,63,32
696	SECRETRIAT	V	N	81	N	01/06/2016	10/06/2016	205200090 03 00 04	8,59,95
697	SECRETRIAT	V	N	95	N	01/06/2016	14/06/2016	205200090 03 00 04	4,52,33
698	SECRETRIAT	V	N	84	N	01/06/2016	10/06/2016	205200090 03 00 05	60,90
699	SECRETRIAT	V	N	10	N	01/06/2016	16/06/2016	205200090 03 00 06	62,10
700	SECRETRIAT	V	N	11	N	01/06/2016	18/06/2016	205200090 03 00 06	72,90
701	SECRETRIAT	V	N	12	N	01/06/2016	18/06/2016	205200090 03 00 06	72,50
702	SECRETRIAT	V	N	13	N	01/06/2016	23/06/2016	205200090 03 00 06	63,74
703	SECRETRIAT	V	N	14	N	01/06/2016	25/06/2016	205200090 03 00 06	86,70
704	SECRETRIAT	V	N	20	N	01/06/2016	29/06/2016	205200090 03 00 06	1,27,06,45
705	SECRETRIAT	V	N	21	N	01/06/2016	29/06/2016	205200090 03 00 06	35,30,88
706	SECRETRIAT	V	N	23	N	01/06/2016	29/06/2016	205200090 03 00 06	9,60,10
707	SECRETRIAT	V	N	25	N	01/06/2016	29/06/2016	205200090 03 00 06	28,83,05
708	SECRETRIAT	V	N	26	N	01/06/2016	29/06/2016	205200090 03 00 06	40,32,57
709	SECRETRIAT	V	N	27	N	01/06/2016	29/06/2016	205200090 03 00 06	1,09,87,43
710	SECRETRIAT	V	N	28	N	01/06/2016	29/06/2016	205200090 03 00 06	2,58,12,95
711	SECRETRIAT	V	N	3	N	01/06/2016	08/06/2016	205200090 03 00 06	4,70
712	SECRETRIAT	V	N	4	N	01/06/2016	08/06/2016	205200090 03 00 06	3,07,92
713	SECRETRIAT	V	N	5	N	01/06/2016	10/06/2016	205200090 03 00 06	5,34,17
714	SECRETRIAT	V	N	7	N	01/06/2016	14/06/2016	205200090 03 00 06	7,84
715	SECRETRIAT	V	N	8	N	01/06/2016	15/06/2016	205200090 03 00 06	72,50
716	SECRETRIAT	V	N	9	N	01/06/2016	16/06/2016	205200090 03 00 06	1,30,21
717	SECRETRIAT	V	N	105	N	01/06/2016	16/06/2016	205200090 03 00 08	14,97
718	SECRETRIAT	V	N	106	N	01/06/2016	16/06/2016	205200090 03 00 08	14,00
719	SECRETRIAT	V	N	107	N	01/06/2016	16/06/2016	205200090 03 00 08	12,80
720	SECRETRIAT	V	N	122	N	01/06/2016	17/06/2016	205200090 03 00 08	30,40
721	SECRETRIAT	V	N	123	N	01/06/2016	18/06/2016	205200090 03 00 08	96,93
722	SECRETRIAT	V	N	124	N	01/06/2016	18/06/2016	205200090 03 00 08	1,54,83
723	SECRETRIAT	V	N	125	N	01/06/2016	18/06/2016	205200090 03 00 08	60,38
724	SECRETRIAT	V	N	126	N	01/06/2016	18/06/2016	205200090 03 00 08	28,44
725	SECRETRIAT	V	N	127	N	01/06/2016	18/06/2016	205200090 03 00 08	28,44
726	SECRETRIAT	V	N	134	N	01/06/2016	18/06/2016	205200090 03 00 08	8,80,00
727	SECRETRIAT	V	N	158	N	01/06/2016	23/06/2016	205200090 03 00 08	15,22,80
728	SECRETRIAT	V	N	2	N	01/06/2016	01/06/2016	205200090 03 00 08	1,88
729	SECRETRIAT	V	N	25	N	01/06/2016	06/06/2016	205200090 03 00 08	9,60,25
730	SECRETRIAT	V	N	5	N	01/06/2016	01/06/2016	205200090 03 00 08	89,14
731	SECRETRIAT	V	N	6	N	01/06/2016	01/06/2016	205200090 03 00 08	40,06
732	SECRETRIAT	V	N	76	N	01/06/2016	10/06/2016	205200090 03 00 08	9,64,91
733	SECRETRIAT	V	N	79	N	01/06/2016	10/06/2016	205200090 03 00 08	99,98
734	SECRETRIAT	V	N	9	N	01/06/2016	01/06/2016	205200090 03 00 08	25,00
735	SECRETRIAT	V	N	132	N	01/06/2016	18/06/2016	205200090 03 00 12	15,17,13

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736	SECRETRIAT	V	N	114	N	01/06/2016	16/06/2016	205200090	03 00 13	6,02
737	SECRETRIAT	V	N	115	N	01/06/2016	16/06/2016	205200090	03 00 13	22,61,31
738	SECRETRIAT	V	N	12	N	01/06/2016	01/06/2016	205200090	03 00 13	22,64,13
739	SECRETRIAT	V	N	13	N	01/06/2016	01/06/2016	205200090	03 00 13	1,05,55
740	SECRETRIAT	V	N	151	N	01/06/2016	23/06/2016	205200090	03 00 13	96,48
741	SECRETRIAT	V	N	155	N	01/06/2016	23/06/2016	205200090	03 00 13	24,00
742	SECRETRIAT	V	N	50	N	01/06/2016	08/06/2016	205200090	03 00 13	1,89,03
743	SECRETRIAT	V	N	51	N	01/06/2016	08/06/2016	205200090	03 00 13	61,71
744	SECRETRIAT	V	N	73	N	01/06/2016	10/06/2016	205200090	03 00 13	43,97,40
745	SECRETRIAT	V	N	77	N	01/06/2016	10/06/2016	205200090	03 00 13	2,07,36
746	SECRETRIAT	V	N	82	N	01/06/2016	10/06/2016	205200090	03 00 13	3,84,02
747	SECRETRIAT	V	N	128	N	01/06/2016	18/06/2016	205200090	03 00 16	93,49,20
748	SECRETRIAT	V	N	83	N	01/06/2016	10/06/2016	205200090	03 00 16	46,47,05
749	SECRETRIAT	V	N	91	N	01/06/2016	14/06/2016	205200090	03 00 16	7,90,23
750	SECRETRIAT	V	N	159	N	01/06/2016	23/06/2016	205200090	03 00 26	10,50,20
751	SECRETRIAT	V	N	1	N	01/06/2016	01/06/2016	205200090	03 00 27	4,70,49
752	SECRETRIAT	V	N	108	N	01/06/2016	16/06/2016	205200090	03 00 27	1,48,59
753	SECRETRIAT	V	N	109	N	01/06/2016	16/06/2016	205200090	03 00 27	5,65,56
754	SECRETRIAT	V	N	121	N	01/06/2016	17/06/2016	205200090	03 00 27	2,58,49
755	SECRETRIAT	V	N	131	N	01/06/2016	18/06/2016	205200090	03 00 27	8,34,59
756	SECRETRIAT	V	N	14	N	01/06/2016	02/06/2016	205200090	03 00 27	4,22,10
757	SECRETRIAT	V	N	152	N	01/06/2016	23/06/2016	205200090	03 00 27	48,25
758	SECRETRIAT	V	N	153	N	01/06/2016	23/06/2016	205200090	03 00 27	1,92,49
759	SECRETRIAT	V	N	157	N	01/06/2016	23/06/2016	205200090	03 00 27	13,61,02
760	SECRETRIAT	V	N	17	N	01/06/2016	03/06/2016	205200090	03 00 27	2,49,46
761	SECRETRIAT	V	N	172	N	01/06/2016	25/06/2016	205200090	03 00 27	2,02,49
762	SECRETRIAT	V	N	32	N	01/06/2016	06/06/2016	205200090	03 00 27	25,00,00
763	SECRETRIAT	V	N	35	N	01/06/2016	06/06/2016	205200090	03 00 27	6,93,62
764	SECRETRIAT	V	N	36	N	01/06/2016	06/06/2016	205200090	03 00 27	3,42,85
765	SECRETRIAT	V	N	4	N	01/06/2016	01/06/2016	205200090	03 00 27	41,46
766	SECRETRIAT	V	N	7	N	01/06/2016	01/06/2016	205200090	03 00 27	6,85,63
767	SECRETRIAT	V	N	75	N	01/06/2016	10/06/2016	205200090	03 00 27	2,35,91
768	SECRETRIAT	V	N	80	N	01/06/2016	10/06/2016	205200090	03 00 27	1,45,17
769	SECRETRIAT	V	N	112	N	01/06/2016	16/06/2016	205200090	03 00 45	30,38
770	SECRETRIAT	V	N	154	N	01/06/2016	23/06/2016	205200090	03 00 45	12,44,45
771	SECRETRIAT	V	N	44	N	01/06/2016	08/06/2016	205200090	03 00 45	4,34
772	SECRETRIAT	V	N	67	N	01/06/2016	10/06/2016	205200090	03 00 45	6,78
773	SECRETRIAT	V	N	160	N	01/06/2016	23/06/2016	205200090	03 00 46	5,28,50
774	SECRETRIAT	V	N	178	N	01/06/2016	28/06/2016	205200090	03 00 46	48,50
775	SECRETRIAT	V	N	26	N	01/06/2016	06/06/2016	205200090	04 00 08	70,31
776	SECRETRIAT	V	N	24	N	01/06/2016	29/06/2016	205200090	06 00 01	4,38,26
777	SECRETRIAT	V	N	24	N	01/06/2016	29/06/2016	205200090	06 00 03	4,92,01
778	SECRETRIAT	V	N	24	N	01/06/2016	29/06/2016	205200090	06 00 06	1,32,38
779	SECRETRIAT	V	N	27	N	01/06/2016	06/06/2016	205200090	11 00 02	3,25,50
780	SECRETRIAT	V	N	15	N	01/06/2016	28/06/2016	205200090	12 00 01	7,46,50
781	SECRETRIAT	V	N	15	N	01/06/2016	28/06/2016	205200090	12 00 03	9,33,13
782	SECRETRIAT	V	N	15	N	01/06/2016	28/06/2016	205200090	12 00 06	1,88,45
783	SECRETRIAT	V	N	136	N	01/06/2016	21/06/2016	205200090	12 00 08	36,34
784	SECRETRIAT	V	N	58	N	01/06/2016	08/06/2016	205200090	12 00 08	14,38

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786	SECRETRIAT	V	N	59	N	01/06/2016	08/06/2016	205200090 12 00 15	67,80
787	SECRETRIAT	V	N	55	N	01/06/2016	08/06/2016	205200090 12 00 16	3,25,50
788	SECRETRIAT	V	N	56	N	01/06/2016	08/06/2016	205200090 12 00 16	6,43,38
789	SECRETRIAT	V	N	57	N	01/06/2016	08/06/2016	205200090 12 00 27	35,97
790	SECRETRIAT	V	N	99	N	01/06/2016	15/06/2016	205200090 12 00 27	25,07
791	SECRETRIAT	V	N	137	N	01/06/2016	21/06/2016	205200090 12 00 47	1,31,90
792	SECRETRIAT	V	N	22	N	01/06/2016	29/06/2016	205200091 03 00 01	2,07,70,24
793	SECRETRIAT	V	N	22	N	01/06/2016	29/06/2016	205200091 03 00 03	2,46,93,77
794	SECRETRIAT	V	N	176	N	01/06/2016	25/06/2016	205200091 03 00 04	5,18
795	SECRETRIAT	V	N	177	N	01/06/2016	25/06/2016	205200091 03 00 04	3,82
796	SECRETRIAT	V	N	69	N	01/06/2016	10/06/2016	205200091 03 00 04	9,49
797	SECRETRIAT	V	N	22	N	01/06/2016	29/06/2016	205200091 03 00 06	71,00,17
798	SECRETRIAT	V	N	30	N	01/06/2016	06/06/2016	205200091 03 00 08	1,29,00
799	SECRETRIAT	V	N	93	N	01/06/2016	14/06/2016	205200091 03 00 08	2,85,57
800	SECRETRIAT	V	N	173	N	01/06/2016	25/06/2016	205200091 03 00 09	11,07,94
801	SECRETRIAT	V	N	175	N	01/06/2016	25/06/2016	205200091 03 00 09	11,81,13
802	SECRETRIAT	V	N	28	N	01/06/2016	06/06/2016	205200091 03 00 09	2,73,87
803	SECRETRIAT	V	N	133	N	01/06/2016	18/06/2016	205200091 03 00 11	1,93,23
804	SECRETRIAT	V	N	110	N	01/06/2016	16/06/2016	205200091 03 00 13	12,50
805	SECRETRIAT	V	N	45	N	01/06/2016	08/06/2016	205200091 03 00 13	33,86
806	SECRETRIAT	V	N	71	N	01/06/2016	10/06/2016	205200091 03 00 13	31,17
807	SECRETRIAT	V	N	96	N	01/06/2016	14/06/2016	205200091 03 00 13	3,00,55
808	SECRETRIAT	V	N	174	N	01/06/2016	25/06/2016	205200091 03 00 15	29,16,28
809	SECRETRIAT	V	N	33	N	01/06/2016	06/06/2016	205200091 03 00 15	33,55,70
810	SECRETRIAT	V	N	52	N	01/06/2016	08/06/2016	205200091 03 00 15	1,84,66
811	SECRETRIAT	V	N	78	N	01/06/2016	10/06/2016	205200091 03 00 15	21,21,05
812	SECRETRIAT	V	N	94	N	01/06/2016	14/06/2016	205200091 03 00 15	99,92,85
813	SECRETRIAT	V	N	103	N	01/06/2016	16/06/2016	205200091 03 00 16	13,99,60
814	SECRETRIAT	V	N	116	N	01/06/2016	16/06/2016	205200091 03 00 26	82,50,00
815	SECRETRIAT	V	N	161	N	01/06/2016	23/06/2016	205200091 03 00 26	16,30,00
816	SECRETRIAT	V	N	74	N	01/06/2016	10/06/2016	205200091 03 00 26	16,80,00
817	SECRETRIAT	V	N	135	N	01/06/2016	18/06/2016	205200091 03 00 27	1,14,50
818	SECRETRIAT	V	N	29	N	01/06/2016	06/06/2016	205200091 03 00 27	71,82
819	SECRETRIAT	V	N	70	N	01/06/2016	10/06/2016	205200091 03 00 27	47,80
820	SECRETRIAT	V	N	10	N	01/06/2016	01/06/2016	205200091 03 00 29	2,70,00,00
821	SECRETRIAT	V	N	24	N	01/06/2016	06/06/2016	205200091 03 00 29	26,70,00
822	SECRETRIAT	V	N	113	N	01/06/2016	16/06/2016	205200091 03 00 42	1,43,55
823	SECRETRIAT	V	N	31	N	01/06/2016	06/06/2016	205200091 03 00 42	58,92
824	SECRETRIAT	V	N	53	N	01/06/2016	08/06/2016	205200091 03 00 42	3,71,82
825	SECRETRIAT	V	N	72	N	01/06/2016	10/06/2016	205200091 03 00 42	17,93,71
826	SECRETRIAT	V	N	92	N	01/06/2016	14/06/2016	205200091 03 00 42	15,15,98
827	SECRETRIAT	V	N	11	N	01/06/2016	01/06/2016	205200091 03 01 29	20,00,00
828	SECRETRIAT	V	N	54	N	01/06/2016	08/06/2016	205200091 03 01 29	52,10,00
829	SECRETRIAT	V	N	16	N	01/06/2016	28/06/2016	205200091 04 00 01	9,52,18
830	SECRETRIAT	V	N	16	N	01/06/2016	28/06/2016	205200091 04 00 03	9,57,14
831	SECRETRIAT	V	N	101	N	01/06/2016	15/06/2016	205200091 04 00 04	1,54,27
832	SECRETRIAT	V	N	102	N	01/06/2016	15/06/2016	205200091 04 00 04	1,44,19
833	SECRETRIAT	V	N	97	N	01/06/2016	15/06/2016	205200091 04 00 04	1,66,34

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834	SECRETRIAT	V	N	16	N	01/06/2016	28/06/2016	205200091 04 00 06	1,00,50
835	SECRETRIAT	V	N	169	N	01/06/2016	25/06/2016	205200091 04 00 08	20,00
836	SECRETRIAT	V	N	47	N	01/06/2016	08/06/2016	205200091 04 00 08	13,86,00
837	SECRETRIAT	V	N	86	N	01/06/2016	14/06/2016	205200091 04 00 08	3,08,25
838	SECRETRIAT	V	N	167	N	01/06/2016	25/06/2016	205200091 04 00 11	1,15,37
839	SECRETRIAT	V	N	162	N	01/06/2016	25/06/2016	205200091 04 00 13	54,10
840	SECRETRIAT	V	N	163	N	01/06/2016	25/06/2016	205200091 04 00 13	24,53
841	SECRETRIAT	V	N	164	N	01/06/2016	25/06/2016	205200091 04 00 13	8,02
842	SECRETRIAT	V	N	170	N	01/06/2016	25/06/2016	205200091 04 00 13	7,25
843	SECRETRIAT	V	N	171	N	01/06/2016	25/06/2016	205200091 04 00 13	8,82
844	SECRETRIAT	V	N	165	N	01/06/2016	25/06/2016	205200091 04 00 15	13,00
845	SECRETRIAT	V	N	166	N	01/06/2016	25/06/2016	205200091 04 00 15	6,73,33
846	SECRETRIAT	V	N	48	N	01/06/2016	08/06/2016	205200091 04 00 16	4,81,41
847	SECRETRIAT	V	N	168	N	01/06/2016	25/06/2016	205200091 04 00 22	1,90,93
848	SECRETRIAT	V	N	100	N	01/06/2016	15/06/2016	205200091 04 00 27	46,50
849	SECRETRIAT	V	N	85	N	01/06/2016	14/06/2016	205200091 04 00 46	5,61,98
850	SECRETRIAT	V	N	68	N	01/06/2016	10/06/2016	205200091 09 00 16	2,63,36
851	SECRETRIAT	V	N	1	N	01/06/2016	07/06/2016	205200091 10 00 01	1,23,45
852	SECRETRIAT	V	N	18	N	01/06/2016	28/06/2016	205200091 10 00 01	21,01,14
853	SECRETRIAT	V	N	2	N	01/06/2016	07/06/2016	205200091 10 00 01	9,94
854	SECRETRIAT	V	N	1	N	01/06/2016	07/06/2016	205200091 10 00 03	1,46,91
855	SECRETRIAT	V	N	18	N	01/06/2016	28/06/2016	205200091 10 00 03	23,89,52
856	SECRETRIAT	V	N	2	N	01/06/2016	07/06/2016	205200091 10 00 03	11,82
857	SECRETRIAT	V	N	39	N	01/06/2016	07/06/2016	205200091 10 00 04	1,25,15
858	SECRETRIAT	V	N	1	N	01/06/2016	07/06/2016	205200091 10 00 06	52,29
859	SECRETRIAT	V	N	18	N	01/06/2016	28/06/2016	205200091 10 00 06	2,17,50
860	SECRETRIAT	V	N	2	N	01/06/2016	07/06/2016	205200091 10 00 06	3,00
861	SECRETRIAT	V	N	120	N	01/06/2016	17/06/2016	205200091 10 00 08	34,50
862	SECRETRIAT	V	N	61	N	01/06/2016	09/06/2016	205200091 10 00 08	78,65
863	SECRETRIAT	V	N	117	N	01/06/2016	17/06/2016	205200091 10 00 13	73,38
864	SECRETRIAT	V	N	62	N	01/06/2016	09/06/2016	205200091 10 00 15	2,79,66
865	SECRETRIAT	V	N	38	N	01/06/2016	07/06/2016	205200091 10 00 16	4,34,00
866	SECRETRIAT	V	N	40	N	01/06/2016	07/06/2016	205200091 10 00 16	5,09,86
867	SECRETRIAT	V	N	118	N	01/06/2016	17/06/2016	205200091 10 00 17	4,40,00
868	SECRETRIAT	V	N	119	N	01/06/2016	17/06/2016	205200091 10 00 22	99,13
869	SECRETRIAT	V	N	60	N	01/06/2016	09/06/2016	205200091 10 00 22	1,37,58
870	SECRETRIAT	V	N	181	N	01/06/2016	30/06/2016	205200091 11 00 16	3,93,90
871	SECRETRIAT	V	N	17	N	01/06/2016	28/06/2016	205200091 12 00 01	3,07,35
872	SECRETRIAT	V	N	17	N	01/06/2016	28/06/2016	205200091 12 00 03	3,13,63
873	SECRETRIAT	V	N	179	N	01/06/2016	28/06/2016	205200091 12 00 04	62,24
874	SECRETRIAT	V	N	17	N	01/06/2016	28/06/2016	205200091 12 00 06	45,90
875	SECRETRIAT	V	N	23	N	01/06/2016	03/06/2016	205200091 12 00 08	34,05
876	SECRETRIAT	V	N	22	N	01/06/2016	03/06/2016	205200091 12 00 11	77,14
877	SECRETRIAT	V	N	18	N	01/06/2016	03/06/2016	205200091 12 00 16	1,31,68
878	SECRETRIAT	V	N	180	N	01/06/2016	28/06/2016	205200091 12 00 16	14,00
879	SECRETRIAT	V	N	19	N	01/06/2016	03/06/2016	205200091 12 00 16	1,08,50
880	SECRETRIAT	V	N	20	N	01/06/2016	03/06/2016	205200091 12 00 16	1,08,50
881	SECRETRIAT	V	N	21	N	01/06/2016	03/06/2016	205200091 12 00 16	1,08,50
882	SECRETRIAT	V	N	41	N	01/06/2016	07/06/2016	205200091 12 00 16	11,40

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883	SECRETARIAT	V	N	42	N	01/06/2016	07/06/2016	205200091 12 00 16	5,62
884	SECRETARIAT	V	N	43	N	01/06/2016	07/06/2016	205200091 12 00 47	25,20
885	SECRETARIAT	V	N	19	N	01/06/2016	29/06/2016	205200091 15 00 01	16,13,45
886	SECRETARIAT	V	N	19	N	01/06/2016	29/06/2016	205200091 15 00 03	33,10,76
887	SECRETARIAT	V	N	150	N	01/06/2016	22/06/2016	205200091 15 00 04	35,79
888	SECRETARIAT	V	N	19	N	01/06/2016	29/06/2016	205200091 15 00 06	4,67,80
889	SECRETARIAT	V	N	138	N	01/06/2016	22/06/2016	205200091 15 00 08	20,90
890	SECRETARIAT	V	N	139	N	01/06/2016	22/06/2016	205200091 15 00 08	1,81,75
891	SECRETARIAT	V	N	140	N	01/06/2016	22/06/2016	205200091 15 00 08	3,00
892	SECRETARIAT	V	N	141	N	01/06/2016	22/06/2016	205200091 15 00 16	1,08,50
893	SECRETARIAT	V	N	142	N	01/06/2016	22/06/2016	205200091 15 00 16	1,40,00
894	SECRETARIAT	V	N	143	N	01/06/2016	22/06/2016	205200091 15 00 16	1,40,00
895	SECRETARIAT	V	N	144	N	01/06/2016	22/06/2016	205200091 15 00 16	3,08,71
896	SECRETARIAT	V	N	145	N	01/06/2016	22/06/2016	205200091 15 00 16	98,87
897	SECRETARIAT	V	N	146	N	01/06/2016	22/06/2016	205200091 15 00 16	3,62,23
898	SECRETARIAT	V	N	147	N	01/06/2016	22/06/2016	205200091 15 00 42	1,00
899	SECRETARIAT	V	N	148	N	01/06/2016	22/06/2016	205200091 15 00 42	5,64
900	SECRETARIAT	V	N	149	N	01/06/2016	22/06/2016	205200091 15 00 42	8,45
901	SECRETARIAT	V	N	129	N	01/06/2016	08/06/2016	205200800 04 00 42	1,20,00
902	SECRETARIAT	V	N	130	N	01/06/2016	18/06/2016	205200800 04 00 42	1,20,00
903	SECRETARIAT	V	N	15	N	01/06/2016	02/06/2016	205200800 04 00 42	3,00,00
904	SECRETARIAT	V	N	16	N	01/06/2016	02/06/2016	205200800 04 00 42	3,00,00
905	SECRETARIAT	V	N	37	N	01/06/2016	06/06/2016	205200800 04 00 42	3,00,00
906	SECRETARIAT	V	N	87	N	01/06/2016	14/06/2016	205200800 04 00 42	3,00,00
907	SECRETARIAT	V	N	88	N	01/06/2016	14/06/2016	205200800 04 00 42	3,00,00
908	SECRETARIAT	V	N	89	N	01/06/2016	14/06/2016	205200800 04 00 42	3,00,00
909	SECRETARIAT	V	N	90	N	01/06/2016	14/06/2016	205200800 04 00 42	3,00,00

3,73,07,48,34

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1	ALMORA	V	N	1	N	01/04/2016	29/04/2016	360401193	03 00 20	14,84,00,00
2	HARIDWAR	V	N	1	N	01/04/2016	29/04/2016	360402196	03 00 20	31,34,50,00
3	NAINITAL	V	N	1	N	01/04/2016	30/04/2016	360401192	03 00 20	26,13,90,00
4	BAGESHWAR	V	N	1	N	01/05/2016	19/05/2016	360401192	03 00 20	6,87,00,00
5	BAGESHWAR	V	N	2	N	01/05/2016	19/05/2016	360402196	03 00 20	8,46,50,00
6	CHAMPAWAT	V	N	1	N	01/05/2016	17/05/2016	360401192	03 00 20	4,23,00,00
7	DEHRADUN	V	N	3	N	01/05/2016	09/05/2016	360401191	03 00 20	87,43,40,00
8	DEHRADUN	V	N	2	N	01/05/2016	06/05/2016	360401192	03 00 20	4,49,00,00
9	DEHRADUN	V	N	4	N	01/05/2016	16/05/2016	360401192	03 00 20	26,64,00,00
10	DEHRADUN	V	N	6	N	01/05/2016	31/05/2016	360401192	03 00 20	22,85,50,00
11	DEHRADUN	V	N	1	N	01/05/2016	06/05/2016	360401193	03 00 20	2,62,90,00
12	DEHRADUN	V	N	5	N	01/05/2016	27/05/2016	360402196	03 00 20	19,97,80,00
13	HARIDWAR	V	N	4	N	01/05/2016	11/05/2016	360401191	03 00 20	32,84,80,00
14	HARIDWAR	V	N	6	N	01/05/2016	31/05/2016	360401192	03 00 20	11,20,30,00
15	HARIDWAR	V	N	1	N	01/05/2016	02/05/2016	360401193	03 00 20	41,76,20,00
16	HARIDWAR	V	N	2	N	01/05/2016	02/05/2016	360401193	03 00 20	2,97,70,00
17	HARIDWAR	V	N	3	N	01/05/2016	09/05/2016	360401193	03 00 20	5,55,60,00
18	HARIDWAR	V	N	5	N	01/05/2016	11/05/2016	360401193	03 00 20	4,59,60,00
19	NAINITAL	V	N	1	N	01/05/2016	02/05/2016	360401191	03 00 20	27,96,50,00
20	NAINITAL	V	N	2	N	01/05/2016	06/05/2016	360401192	03 00 20	14,43,30,00
21	NAINITAL	V	N	3	N	01/05/2016	07/05/2016	360401192	03 00 20	1,82,90,00
22	NAINITAL	V	N	5	N	01/05/2016	26/05/2016	360401193	03 00 20	3,71,50,00
23	NAINITAL	V	N	6	N	01/05/2016	25/05/2016	360401193	03 00 20	3,02,50,00
24	NAINITAL	V	N	7	N	01/05/2016	28/05/2016	360401193	03 00 20	2,29,10,00
25	NAINITAL	V	N	4	N	01/05/2016	18/05/2016	360402196	03 00 20	11,38,50,00
26	NARENDRA NAGAR	V	N	1	N	01/05/2016	27/05/2016	360401192	03 00 20	5,97,40,00
27	TEHRI GARHWAL	V	N	1	N	01/05/2016	13/05/2016	360402196	03 00 20	12,43,50,00
28	UDHAM SINGH NAGAR	V	N	2	N	01/05/2016	26/05/2016	360401192	03 00 20	4,95,00,00
29	UDHAM SINGH NAGAR	V	N	3	N	01/05/2016	30/05/2016	360401192	03 00 20	11,00,80,00
30	UDHAM SINGH NAGAR	V	N	4	N	01/05/2016	30/05/2016	360401192	03 00 20	6,43,50,00
31	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	13/05/2016	360402196	03 00 20	19,11,50,00
32	UTTARKASHI	V	N	1	N	01/05/2016	13/05/2016	360401192	03 00 20	9,51,60,00
33	ALMORA	V	N	1	N	01/06/2016	27/06/2016	360402196	03 00 20	13,73,30,00
34	CHAMOLI	V	N	2	N	01/06/2016	20/06/2016	360401192	03 00 20	8,40,60,00
35	CHAMOLI	V	N	3	N	01/06/2016	20/06/2016	360401192	03 00 20	10,78,00,00
36	CHAMOLI	V	N	4	N	01/06/2016	22/06/2016	360401193	03 00 20	5,62,60,00
37	CHAMOLI	V	N	5	N	01/06/2016	22/06/2016	360401193	03 00 20	6,92,00,00
38	CHAMOLI	V	N	1	N	01/06/2016	18/06/2016	360402196	03 00 20	15,45,90,00
39	CHAMPAWAT	V	N	1	N	01/06/2016	10/06/2016	360402196	03 00 20	6,26,50,00
40	DEHRADUN	V	N	2	N	01/06/2016	30/06/2016	360401191	03 00 20	2,51,00,00
41	DEHRADUN	V	N	4	N	01/06/2016	30/06/2016	360401192	03 00 20	2,92,60,00
42	DEHRADUN	V	N	1	N	01/06/2016	17/06/2016	360401193	03 00 20	4,70,60,00
43	DEHRADUN	V	N	3	N	01/06/2016	30/06/2016	360401193	03 00 20	92,40,00
44	PAURI GARHWAL	V	N	2	N	01/06/2016	28/06/2016	360401192	03 00 20	7,07,90,00
45	PAURI GARHWAL	V	N	3	N	01/06/2016	28/06/2016	360401192	03 00 20	1,56,10,00
46	PAURI GARHWAL	V	N	4	N	01/06/2016	29/06/2016	360401192	03 00 20	9,31,10,00
47	PAURI GARHWAL	V	N	1	N	01/06/2016	16/06/2016	360402196	03 00 20	24,43,80,00
48	PITHORAGARH	V	N	2	N	01/06/2016	22/06/2016	360401192	03 00 20	18,11,70,00
49	PITHORAGARH	V	N	1	N	01/06/2016	22/06/2016	360402196	03 00 20	12,19,50,00

Voucher Details

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Grant No.: 07

S. No.	DE	MOA	VCH	Date						
TREASURY	V/C	P/NP	VCH	No.						AMOUNT
50	RUDRAPRAYAG	V	N	1	N	01/06/2016	14/06/2016	360401192	03 00 20	5,60,20,00
51	TEHRI GARHWAL	V	N	1	N	01/06/2016	08/06/2016	360401192	03 00 20	16,23,70,00
52	TEHRI GARHWAL	V	N	2	N	01/06/2016	23/06/2016	360401193	03 00 20	2,33,70,00
53	TEHRI GARHWAL	V	N	3	N	01/06/2016	25/06/2016	360401193	03 00 20	3,46,40,00
54	UDHAM SINGH NAGAR	V	N	1	Y	01/06/2016	10/06/2016	360401192	03 00 20	5,87,00,00
55	UDHAM SINGH NAGAR	V	N	3	N	01/06/2016	21/06/2016	360401192	03 00 20	9,41,30,00
56	UDHAM SINGH NAGAR	V	N	5	N	01/06/2016	28/06/2016	360401192	03 00 20	4,27,60,00
57	UDHAM SINGH NAGAR	V	N	2	N	01/06/2016	21/06/2016	360401193	03 00 20	3,11,00,00
58	UDHAM SINGH NAGAR	V	N	4	N	01/06/2016	21/06/2016	360401193	03 00 20	3,44,10,00
59	UDHAM SINGH NAGAR	V	N	6	N	01/06/2016	29/06/2016	360401193	03 00 20	2,39,60,00

6,96,03,50,00

Voucher Details

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Grant No.: 07

S. No.	DE	MOA	VCH Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	V	P	1	N	01/05/2016	19/05/2016	421602800 03 00 24	69,80,00
2	SECRETARIAT	V	P	2	N	01/05/2016	24/05/2016	421602800 03 00 24	7,50,00,00
									8,19,80,00

Voucher Details

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Grant No.: 07

S. No.	DE	MOA	VCH Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	PAURI	GARHWAL	V	P	1	Y	01/06/2016	27/06/2016 451500102 01 01 42	15,90,00

15,90,00