
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/01/2017 14:59:24

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 2405 Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	01	Voted			
		Charged	5,28,00,000.00	22,60,596.00	2,45,03,305.00
		Total	.00	.00	.00
			5,28,00,000.00	22,60,596.00	2,45,03,305.00
	02	Voted			
		Charged	2,30,000.00	30,750.00	2,00,450.00
		Total	.00	.00	.00
			2,30,000.00	30,750.00	2,00,450.00
	03	Voted			
		Charged	5,02,00,000.00	24,24,478.00	2,61,52,425.00
		Total	.00	.00	.00
			5,02,00,000.00	24,24,478.00	2,61,52,425.00
	04	Voted			
		Charged	5,50,000.00	45,061.00	1,91,814.00
		Total	.00	.00	.00
			5,50,000.00	45,061.00	1,91,814.00
05	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
06	Voted				
	Charged	56,20,000.00	3,47,535.00	33,44,741.00	
	Total	.00	.00	.00	
		56,20,000.00	3,47,535.00	33,44,741.00	
07	Voted				
	Charged	50,000.00	2,500.00	2,500.00	
	Total	.00	.00	.00	
		50,000.00	2,500.00	2,500.00	
08	Voted				
	Charged	4,50,000.00	23,578.00	2,85,468.00	
	Total	.00	.00	.00	
		4,50,000.00	23,578.00	2,85,468.00	
09	Voted				
	Charged	5,00,000.00	6,224.00	83,835.00	
	Total	.00	.00	.00	
		5,00,000.00	6,224.00	83,835.00	
10	Voted				
	Charged	80,000.00	.00	.00	
	Total	.00	.00	.00	
		80,000.00	.00	.00	
11	Voted				
	Charged	2,00,000.00	29,633.00	1,24,838.00	
	Total	.00	.00	.00	
		2,00,000.00	29,633.00	1,24,838.00	
12	Voted				
	Charged	1,00,000.00	.00	35,185.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	35,185.00	
13	Voted				
	Charged	1,20,000.00	6,186.00	41,537.00	
	Total	.00	.00	.00	
		1,20,000.00	6,186.00	41,537.00	
15	Voted				
	Charged	8,00,000.00	96,179.00	5,96,615.00	
	Total	.00	.00	.00	
		8,00,000.00	96,179.00	5,96,615.00	
16	Voted				
	Charged	15,00,000.00	1,27,874.00	12,23,231.00	
	Total	.00	.00	.00	
		15,00,000.00	1,27,874.00	12,23,231.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	17	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,380.00 .00 10,380.00	25,950.00 .00 25,950.00
	18	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	4,513.00 .00 4,513.00
	22	Voted Charged Total	40,000.00 .00 40,000.00	4,192.00 .00 4,192.00	14,900.00 .00 14,900.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	53,500.00 .00 53,500.00
	27	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	5,48,528.00 .00 5,48,528.00
	29	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	33,436.00 .00 33,436.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	26,750.00 .00 26,750.00
	47	Voted Charged Total	1,60,000.00 .00 1,60,000.00	1,250.00 .00 1,250.00	99,606.00 .00 99,606.00
	Total: 00	Voted Charged Total	11,51,30,000.00 .00 11,51,30,000.00	54,16,416.00 .00 54,16,416.00	5,75,93,127.00 .00 5,75,93,127.00
	Total: 03	Voted Charged Total	11,51,30,000.00 .00 11,51,30,000.00	54,16,416.00 .00 54,16,416.00	5,75,93,127.00 .00 5,75,93,127.00
	Total: 001	Voted Charged Total	11,51,30,000.00 .00 11,51,30,000.00	54,16,416.00 .00 54,16,416.00	5,75,93,127.00 .00 5,75,93,127.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2405	00	101	01	01	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 01			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			02		20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 02			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			03		20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 03			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			04		20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 04			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			05		42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 05			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			06		42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 06			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 01			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	02	00			20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 00			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02	Total: 02	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	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
04 00	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 04	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
190 01 01	20	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
	Total: 190	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
800 01 03	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
04	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 800 01 04	Total: 04	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: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted 11,51,30,000.00	54,16,416.00	5,75,93,127.00
		Charged .00	.00	.00
		Total 11,51,30,000.00	54,16,416.00	5,75,93,127.00
	Total: 2405	Voted 11,51,30,000.00	54,16,416.00	5,75,93,127.00
		Charged .00	.00	.00
		Total 11,51,30,000.00	54,16,416.00	5,75,93,127.00
	Grand Total:	Voted 11,51,30,000.00	54,16,416.00	5,75,93,127.00
		Charged .00	.00	.00
		Total 11,51,30,000.00	54,16,416.00	5,75,93,127.00

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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 14:59:52

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 2405 Fisheries

Grant Number: 28

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2405	00	001	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
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					18	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2405	00	001	03	00	19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 001	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	101	01	01		20	Voted 50,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,00,000.00	.00	.00
					Total: 01	Voted 50,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,00,000.00	0.00	.00
			02		20	Voted 80,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 80,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2405	00	101	01	02	Total: 02	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 0.00	.00 .00 .00
				03	20	Voted Charged Total	99,00,000.00 .00 99,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	99,00,000.00 .00 99,00,000.00	.00 .00 0.00	.00 .00 .00
				04	20	Voted Charged Total	2,97,00,000.00 .00 2,97,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	2,97,00,000.00 .00 2,97,00,000.00	.00 .00 0.00	.00 .00 .00
				05	42	Voted Charged Total	29,75,000.00 .00 29,75,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	29,75,000.00 .00 29,75,000.00	.00 .00 0.00	.00 .00 .00
				06	42	Voted Charged Total	1,44,00,000.00 .00 1,44,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	1,44,00,000.00 .00 1,44,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted Charged Total	6,99,75,000.00 .00 6,99,75,000.00	.00 .00 .00	.00 .00 .00
			02	00	20	Voted Charged Total	30,00,000.00 .00 30,00,000.00	6,75,000.00 .00 6,75,000.00	13,80,000.00 .00 13,80,000.00
					Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	6,75,000.00 .00 67,50,00.00	13,80,000.00 .00 13,80,000.00
					Total: 02	Voted Charged Total	30,00,000.00 .00 30,00,000.00	6,75,000.00 .00 6,75,000.00	13,80,000.00 .00 13,80,000.00
			03	00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	8,50,573.00 .00 8,50,573.00	17,99,573.00 .00 17,99,573.00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	8,50,573.00 .00 85,05,73.00	17,99,573.00 .00 17,99,573.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2405	00	101	03	Total: 03 Voted	50,00,000.00	8,50,573.00	17,99,573.00
				Charged	.00	.00	.00
				Total	50,00,000.00	8,50,573.00	17,99,573.00
		04	00	42 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	0.00	.00
				Total: 04 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 101 Voted	7,99,75,000.00	15,25,573.00	31,79,573.00
				Charged	.00	.00	.00
				Total	7,99,75,000.00	15,25,573.00	31,79,573.00
	190	01	01	20 Voted	56,00,000.00	99,000.00	4,65,000.00
				Charged	.00	.00	.00
				Total	56,00,000.00	99,000.00	4,65,000.00
				Total: 01 Voted	56,00,000.00	99,000.00	4,65,000.00
				Charged	.00	.00	.00
				Total	56,00,000.00	9,90,00.00	4,65,000.00
				Total: 01 Voted	56,00,000.00	99,000.00	4,65,000.00
				Charged	.00	.00	.00
				Total	56,00,000.00	99,000.00	4,65,000.00
				Total: 190 Voted	56,00,000.00	99,000.00	4,65,000.00
				Charged	.00	.00	.00
				Total	56,00,000.00	99,000.00	4,65,000.00
	800	01	03	20 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
				Total: 03 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	0.00	.00
		04	42	Voted	30,00,000.00	14,264.00	2,17,025.00
				Charged	.00	.00	.00
				Total	30,00,000.00	14,264.00	2,17,025.00
				Total: 04 Voted	30,00,000.00	14,264.00	2,17,025.00
				Charged	.00	.00	.00
				Total	30,00,000.00	1,42,64.00	2,17,025.00
				Total: 01 Voted	70,00,000.00	14,264.00	2,17,025.00
				Charged	.00	.00	.00
				Total	70,00,000.00	14,264.00	2,17,025.00
				Total: 800 Voted	70,00,000.00	14,264.00	2,17,025.00
				Charged	.00	.00	.00
				Total	70,00,000.00	14,264.00	2,17,025.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00	Total: 00 Voted	9,25,75,000.00	16,38,837.00	38,61,598.00
	Charged	.00	.00	.00
	Total	9,25,75,000.00	16,38,837.00	38,61,598.00
	Total: 2405 Voted	9,25,75,000.00	16,38,837.00	38,61,598.00
	Charged	.00	.00	.00
	Total	9,25,75,000.00	16,38,837.00	38,61,598.00
Grand Total:	Voted Charged Total	9,25,75,000.00 .00 9,25,75,000.00	16,38,837.00 .00 16,38,837.00	38,61,598.00 .00 38,61,598.00

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: 25/01/2017 15:00:31

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 00 001 03 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 00		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 03		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 001		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
101 01 01	24	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 01		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
03	42	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 03		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
04	42	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 04		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
05	42	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 05		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
06	42	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 06		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 01		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 101	Total: 101	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: 4405	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Grand	Voted	.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 15:00:12

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4405	00	001	03	00	24	Voted	25,00,000.00	.00	5,58,000.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	5,58,000.00
				Total: 00		Voted	25,00,000.00	.00	5,58,000.00
						Charged	.00	.00	.00
						Total	25,00,000.00	0.00	5,58,000.00
				Total: 03		Voted	25,00,000.00	.00	5,58,000.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	5,58,000.00
				Total: 001		Voted	25,00,000.00	.00	5,58,000.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	5,58,000.00
	101	01	01		24	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
				Total: 01		Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	0.00	.00
			03		42	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
			Total: 03			Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	0.00	.00
			04		42	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
			Total: 04			Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	0.00	.00
			05		42	Voted	13,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,50,000.00	.00	.00
			Total: 05			Voted	13,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,50,000.00	0.00	.00
			06		42	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
			Total: 06			Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	0.00	.00
			Total: 01			Voted	5,63,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,63,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101	Total: 101 Voted	5,63,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,63,50,000.00	.00	.00
Total: 00	Voted	5,88,50,000.00	.00	5,58,000.00
	Charged	.00	.00	.00
	Total	5,88,50,000.00	.00	5,58,000.00
Total: 4405	Voted	5,88,50,000.00	.00	5,58,000.00
	Charged	.00	.00	.00
	Total	5,88,50,000.00	.00	5,58,000.00
Grand Total:	Voted	5,88,50,000.00	.00	5,58,000.00
	Charged	.00	.00	.00
	Total	5,88,50,000.00	.00	5,58,000.00

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).

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 15:00:53

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 2405 Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 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	.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: 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 2405	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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 15:01:09

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 2405 Fisheries

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405	00 101 03 00 20	Voted	1,20,00,000.00	14,81,000.00	35,61,410.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	14,81,000.00	35,61,410.00
	Total: 00	Voted	1,20,00,000.00	14,81,000.00	35,61,410.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	1,48,10,00.00	35,61,410.00
	Total: 03	Voted	1,20,00,000.00	14,81,000.00	35,61,410.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	14,81,000.00	35,61,410.00
	Total: 101	Voted	1,20,00,000.00	14,81,000.00	35,61,410.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	14,81,000.00	35,61,410.00
	Total: 00	Voted	1,20,00,000.00	14,81,000.00	35,61,410.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	14,81,000.00	35,61,410.00
	Total: 2405	Voted	1,20,00,000.00	14,81,000.00	35,61,410.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	14,81,000.00	35,61,410.00
	Grand Total:	Voted	1,20,00,000.00	14,81,000.00	35,61,410.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	14,81,000.00	35,61,410.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/01/2017 15:01:35

Month of Account: 12/2016

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/01/2017 15:01:35

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

0405 Fisheries

800 Other Receipts

99

	0.00	614.00	1,47,932.00
Total: 99	0.00	614.00	1,47,932.00
Total: 800	0.00	614.00	1,47,932.00
Total: 0405	0.00	614.00	1,47,932.00
Grand Total:	0.00	614.00	1,47,932.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 03:01 PM

Grant No.: 28

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	1	N	01/10/2016	04/10/2016	240500001 03 00 01	98,37
2	ALMORA	V	N	2	N	01/10/2016	27/10/2016	240500001 03 00 01	18,58,50
3	ALMORA	V	N	1	N	01/10/2016	04/10/2016	240500001 03 00 03	1,20,44
4	ALMORA	V	N	2	N	01/10/2016	27/10/2016	240500001 03 00 03	20,34,77
5	ALMORA	V	N	1	N	01/10/2016	17/10/2016	240500001 03 00 04	28,72
6	ALMORA	V	N	2	N	01/10/2016	17/10/2016	240500001 03 00 04	24,00
7	ALMORA	V	N	3	N	01/10/2016	17/10/2016	240500001 03 00 04	38,56
8	ALMORA	V	N	1	N	01/10/2016	04/10/2016	240500001 03 00 06	52,85
9	ALMORA	V	N	2	N	01/10/2016	27/10/2016	240500001 03 00 06	2,77,80
10	ALMORA	V	N	5	N	01/10/2016	17/10/2016	240500001 03 00 08	19,50
11	CHAMOLI	V	N	1	N	01/10/2016	27/10/2016	240500001 03 00 01	16,85,16
12	CHAMOLI	V	N	3	N	01/10/2016	17/10/2016	240500001 03 00 02	2,13,20
13	CHAMOLI	V	N	4	N	01/10/2016	17/10/2016	240500001 03 00 02	2,13,20
14	CHAMOLI	V	N	5	N	01/10/2016	17/10/2016	240500001 03 00 02	2,13,20
15	CHAMOLI	V	N	6	N	01/10/2016	17/10/2016	240500001 03 00 02	2,13,20
16	CHAMOLI	V	N	7	N	01/10/2016	17/10/2016	240500001 03 00 02	2,13,20
17	CHAMOLI	V	N	1	N	01/10/2016	27/10/2016	240500001 03 00 03	18,51,65
18	CHAMOLI	V	N	1	N	01/10/2016	27/10/2016	240500001 03 00 06	2,30,70
19	CHAMOLI	V	N	1	N	01/10/2016	14/10/2016	240500001 03 00 08	16,99
20	CHAMOLI	V	N	2	N	01/10/2016	14/10/2016	240500001 03 00 47	41,50
21	CHAMOLI	V	P	10	N	01/10/2016	21/10/2016	240500101 03 00 20	4,00,00
22	CHAMOLI	V	P	11	N	01/10/2016	21/10/2016	240500101 03 00 20	4,00,00
23	CHAMOLI	V	P	12	N	01/10/2016	21/10/2016	240500101 03 00 20	2,00,00
24	CHAMOLI	V	P	13	N	01/10/2016	21/10/2016	240500101 03 00 20	2,00,00
25	CHAMOLI	V	P	14	N	01/10/2016	21/10/2016	240500101 03 00 20	2,00,00
26	CHAMOLI	V	P	8	N	01/10/2016	21/10/2016	240500101 03 00 20	2,00,00
27	CHAMOLI	V	P	9	N	01/10/2016	21/10/2016	240500101 03 00 20	2,00,00
28	HALDWANI	V	N	1	N	01/10/2016	07/10/2016	240500001 03 00 01	2,11,31
29	HALDWANI	V	N	2	N	01/10/2016	27/10/2016	240500001 03 00 01	26,39,61
30	HALDWANI	V	N	3	N	01/10/2016	28/10/2016	240500001 03 00 01	11,74,36
31	HALDWANI	V	N	1	N	01/10/2016	07/10/2016	240500001 03 00 03	2,15,63
32	HALDWANI	V	N	2	N	01/10/2016	27/10/2016	240500001 03 00 03	29,93,28
33	HALDWANI	V	N	1	N	01/10/2016	07/10/2016	240500001 03 00 06	47,70
34	HALDWANI	V	N	2	N	01/10/2016	27/10/2016	240500001 03 00 06	4,34,75
35	HALDWANI	V	N	1	N	01/10/2016	07/10/2016	240500001 03 00 47	34,50
36	HARIDWAR	V	N	1	N	01/10/2016	28/10/2016	240500001 03 00 01	20,02,82
37	HARIDWAR	V	N	2	N	01/10/2016	28/10/2016	240500001 03 00 01	8,28,96
38	HARIDWAR	V	N	1	N	01/10/2016	28/10/2016	240500001 03 00 03	21,49,03
39	HARIDWAR	V	N	1	N	01/10/2016	28/10/2016	240500001 03 00 06	2,69,20
40	HARIDWAR	V	N	6	N	01/10/2016	20/10/2016	240500001 03 00 08	7,52
41	HARIDWAR	V	N	2	N	01/10/2016	06/10/2016	240500001 03 00 11	69,82
42	HARIDWAR	V	N	1	N	01/10/2016	06/10/2016	240500001 03 00 13	70
43	HARIDWAR	V	N	7	N	01/10/2016	20/10/2016	240500001 03 00 13	12,40
44	HARIDWAR	V	P	10	N	01/10/2016	20/10/2016	240500190 01 01 20	1,20,00
45	HARIDWAR	V	P	11	N	01/10/2016	20/10/2016	240500190 01 01 20	2,40,00
46	HARIDWAR	V	P	8	N	01/10/2016	20/10/2016	240500190 01 01 20	2,40,00
47	HARIDWAR	V	P	9	N	01/10/2016	20/10/2016	240500190 01 01 20	1,20,00
48	PAURI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	240500001 03 00 01	14,04,39
49	PAURI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	240500001 03 00 03	16,15,39

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 03:01 PM

Grant No.: 28

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	PAURI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	240500001 03 00 06	1,96,90
51	PAURI GARHWAL	V	N	1	N	01/10/2016	14/10/2016	240500001 03 00 11	76,43
52	PAURI GARHWAL	V	N	2	N	01/10/2016	14/10/2016	240500001 03 00 12	1,02,15
53	PITHORAGARH	V	N	1	N	01/10/2016	25/10/2016	240500001 03 00 01	15,48,98
54	PITHORAGARH	V	N	1	N	01/10/2016	25/10/2016	240500001 03 00 03	16,90,52
55	PITHORAGARH	V	N	1	N	01/10/2016	25/10/2016	240500001 03 00 06	2,57,60
56	SECRETRIAT	V	N	2	N	01/10/2016	27/10/2016	240500001 03 00 01	54,28,24
57	SECRETRIAT	V	N	3	N	01/10/2016	28/10/2016	240500001 03 00 01	19,34,24
58	SECRETRIAT	V	N	2	N	01/10/2016	27/10/2016	240500001 03 00 03	63,91,82
59	SECRETRIAT	V	N	18	N	01/10/2016	03/10/2016	240500001 03 00 04	77,81
60	SECRETRIAT	V	N	26	N	01/10/2016	15/10/2016	240500001 03 00 04	11,88
61	SECRETRIAT	V	N	1	N	01/10/2016	03/10/2016	240500001 03 00 06	8,10
62	SECRETRIAT	V	N	2	N	01/10/2016	27/10/2016	240500001 03 00 06	8,03,55
63	SECRETRIAT	V	N	11	N	01/10/2016	03/10/2016	240500001 03 00 08	6,00
64	SECRETRIAT	V	N	14	N	01/10/2016	03/10/2016	240500001 03 00 08	1,00,00
65	SECRETRIAT	V	N	15	N	01/10/2016	03/10/2016	240500001 03 00 08	16,34
66	SECRETRIAT	V	N	22	N	01/10/2016	03/10/2016	240500001 03 00 08	30,35
67	SECRETRIAT	V	N	25	N	01/10/2016	15/10/2016	240500001 03 00 08	15,00
68	SECRETRIAT	V	N	8	N	01/10/2016	03/10/2016	240500001 03 00 08	36,16
69	SECRETRIAT	V	N	9	N	01/10/2016	03/10/2016	240500001 03 00 08	52,02
70	SECRETRIAT	V	N	17	N	01/10/2016	03/10/2016	240500001 03 00 13	7,00
71	SECRETRIAT	V	N	19	N	01/10/2016	03/10/2016	240500001 03 00 13	2,00
72	SECRETRIAT	V	N	21	N	01/10/2016	03/10/2016	240500001 03 00 13	13,55
73	SECRETRIAT	V	N	12	N	01/10/2016	03/10/2016	240500001 03 00 15	89,00
74	SECRETRIAT	V	N	13	N	01/10/2016	03/10/2016	240500001 03 00 15	6,90
75	SECRETRIAT	V	N	16	N	01/10/2016	03/10/2016	240500001 03 00 15	5,38,76
76	SECRETRIAT	V	N	24	N	01/10/2016	15/10/2016	240500001 03 00 15	1,25,92
77	SECRETRIAT	V	N	7	N	01/10/2016	03/10/2016	240500001 03 00 15	2,77,73
78	SECRETRIAT	V	N	2	N	01/10/2016	03/10/2016	240500001 03 00 16	8,85,07
79	SECRETRIAT	V	N	28	N	01/10/2016	28/10/2016	240500001 03 00 16	2,42,87
80	SECRETRIAT	V	N	29	N	01/10/2016	28/10/2016	240500001 03 00 16	3,72,00
81	SECRETRIAT	V	N	4	N	01/10/2016	03/10/2016	240500001 03 00 16	2,42,87
82	SECRETRIAT	V	N	5	N	01/10/2016	03/10/2016	240500001 03 00 16	3,60,00
83	SECRETRIAT	V	N	10	N	01/10/2016	03/10/2016	240500001 03 00 47	1,42,75
84	SECRETRIAT	V	N	23	N	01/10/2016	15/10/2016	240500001 03 00 47	1,42,31
85	SECRETRIAT	V	P	1	N	01/10/2016	03/10/2016	240500800 01 04 42	2,57,07
86	SECRETRIAT	V	P	20	N	01/10/2016	03/10/2016	240500800 01 04 42	23,49
87	SECRETRIAT	V	P	3	N	01/10/2016	03/10/2016	240500800 01 04 42	1,42,64
88	TEHRI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	240500001 03 00 01	16,27,06
89	TEHRI GARHWAL	V	N	2	N	01/10/2016	29/10/2016	240500001 03 00 01	6,21,72
90	TEHRI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	240500001 03 00 03	16,90,39
91	TEHRI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	240500001 03 00 06	1,40,00
92	UDHAM SINGH NAGAR	V	N	1	N	01/10/2016	29/10/2016	240500001 03 00 01	34,89,09
93	UDHAM SINGH NAGAR	V	N	2	N	01/10/2016	29/10/2016	240500001 03 00 01	16,57,92
94	UDHAM SINGH NAGAR	V	N	1	N	01/10/2016	29/10/2016	240500001 03 00 03	37,52,54
95	UDHAM SINGH NAGAR	V	N	1	N	01/10/2016	29/10/2016	240500001 03 00 06	3,47,06
96	UDHAM SINGH NAGAR	V	N	7	N	01/10/2016	27/10/2016	240500001 03 00 08	30,00
97	UDHAM SINGH NAGAR	V	N	8	N	01/10/2016	27/10/2016	240500001 03 00 19	10,79
98	UDHAM SINGH NAGAR	V	N	9	N	01/10/2016	27/10/2016	240500001 03 00 19	34,34

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99	UDHAM SINGH NAGAR	V	P	1	N	01/10/2016	10/10/2016	240500190 01 01 20	25,20,00
100	UDHAM SINGH NAGAR	V	P	6	N	01/10/2016	18/10/2016	240500190 01 01 20	4,20,00
101	UTTARKASHI	V	N	1	N	01/10/2016	26/10/2016	240500001 03 00 01	12,64,17
102	UTTARKASHI	V	N	2	N	01/10/2016	28/10/2016	240500001 03 00 01	4,83,56
103	UTTARKASHI	V	N	1	N	01/10/2016	26/10/2016	240500001 03 00 03	13,45,90
104	UTTARKASHI	V	N	1	N	01/10/2016	26/10/2016	240500001 03 00 06	1,88,70
105	UTTARKASHI	V	N	3	N	01/10/2016	17/10/2016	240500001 03 00 15	1,33,00
106	UTTARKASHI	V	N	1	N	01/10/2016	13/10/2016	240500001 03 00 16	2,53,35
107	UTTARKASHI	V	N	2	N	01/10/2016	17/10/2016	240500001 03 00 16	2,28,84
108	ALMORA	V	N	1	N	01/11/2016	16/11/2016	240500001 03 00 01	8,28,96
109	ALMORA	V	N	2	N	01/11/2016	18/11/2016	240500001 03 00 01	24,34
110	ALMORA	V	N	3	N	01/11/2016	18/11/2016	240500001 03 00 01	29,05
111	ALMORA	V	N	4	N	01/11/2016	30/11/2016	240500001 03 00 01	18,58,50
112	ALMORA	V	N	1	N	01/11/2016	17/11/2016	240500001 03 00 02	16,00
113	ALMORA	V	N	2	N	01/11/2016	18/11/2016	240500001 03 00 03	26,06
114	ALMORA	V	N	3	N	01/11/2016	18/11/2016	240500001 03 00 03	36,28
115	ALMORA	V	N	4	N	01/11/2016	30/11/2016	240500001 03 00 03	20,34,77
116	ALMORA	V	N	2	N	01/11/2016	18/11/2016	240500001 03 00 06	8,90
117	ALMORA	V	N	3	N	01/11/2016	18/11/2016	240500001 03 00 06	4,47
118	ALMORA	V	N	4	N	01/11/2016	30/11/2016	240500001 03 00 06	2,77,80
119	ALMORA	V	N	10	N	01/11/2016	18/11/2016	240500001 03 00 08	42,09
120	ALMORA	V	N	6	N	01/11/2016	18/11/2016	240500001 03 00 08	19,80
121	ALMORA	V	N	7	N	01/11/2016	18/11/2016	240500001 03 00 08	19,60
122	ALMORA	V	N	11	N	01/11/2016	22/11/2016	240500001 03 00 15	93,59
123	ALMORA	V	N	5	N	01/11/2016	18/11/2016	240500001 03 00 47	38,00
124	ALMORA	V	P	2	N	01/11/2016	17/11/2016	240500101 03 00 20	12,00,00
125	CHAMOLI	V	N	1	N	01/11/2016	17/11/2016	240500001 03 00 01	7,59,88
126	HALDWANI	V	N	1	N	01/11/2016	29/11/2016	240500001 03 00 01	26,51,61
127	HALDWANI	V	N	1	N	01/11/2016	29/11/2016	240500001 03 00 03	30,08,28
128	HALDWANI	V	N	1	N	01/11/2016	29/11/2016	240500001 03 00 06	4,43,75
129	HARIDWAR	V	N	1	N	01/11/2016	29/11/2016	240500001 03 00 01	17,74,12
130	HARIDWAR	V	N	1	N	01/11/2016	29/11/2016	240500001 03 00 03	18,63,15
131	HARIDWAR	V	N	1	N	01/11/2016	29/11/2016	240500001 03 00 06	2,42,40
132	PAURI GARHWAL	V	N	1	N	01/11/2016	03/11/2016	240500001 03 00 01	4,14,48
133	PAURI GARHWAL	V	N	2	N	01/11/2016	29/11/2016	240500001 03 00 01	14,29,67
134	PAURI GARHWAL	V	N	2	N	01/11/2016	29/11/2016	240500001 03 00 03	16,21,77
135	PAURI GARHWAL	V	N	2	N	01/11/2016	29/11/2016	240500001 03 00 06	2,28,40
136	PITHORAGARH	V	N	1	N	01/11/2016	17/11/2016	240500001 03 00 01	6,90,80
137	PITHORAGARH	V	N	2	N	01/11/2016	29/11/2016	240500001 03 00 01	15,48,98
138	PITHORAGARH	V	N	13	N	01/11/2016	17/11/2016	240500001 03 00 02	30,00
139	PITHORAGARH	V	N	2	N	01/11/2016	29/11/2016	240500001 03 00 03	16,90,52
140	PITHORAGARH	V	N	2	N	01/11/2016	29/11/2016	240500001 03 00 06	2,57,60
141	PITHORAGARH	V	N	1	N	01/11/2016	17/11/2016	240500001 03 00 08	1,78,00
142	PITHORAGARH	V	N	11	N	01/11/2016	17/11/2016	240500001 03 00 08	19,40
143	PITHORAGARH	V	N	14	N	01/11/2016	17/11/2016	240500001 03 00 08	1,39,79
144	PITHORAGARH	V	N	2	N	01/11/2016	17/11/2016	240500001 03 00 15	97,75
145	PITHORAGARH	V	P	12	N	01/11/2016	17/11/2016	240500101 02 00 20	13,50,00
146	PITHORAGARH	V	P	5	N	01/11/2016	17/11/2016	240500101 03 00 20	10,00,00
147	PITHORAGARH	V	P	7	N	01/11/2016	17/11/2016	240500101 03 00 20	2,00,00

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148	PITHORAGARH	V	P	8	N	01/11/2016	17/11/2016	240500101 03 00 20	2,00,00
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150	SECRETRIAT	V	N	1	N	01/11/2016	28/11/2016	240500001 03 00 03	63,91,82
151	SECRETRIAT	V	N	1	N	01/11/2016	28/11/2016	240500001 03 00 06	8,03,55
152	SECRETRIAT	V	N	10	N	01/11/2016	16/11/2016	240500001 03 00 08	1,00,00
153	SECRETRIAT	V	N	12	N	01/11/2016	16/11/2016	240500001 03 00 08	7,60
154	SECRETRIAT	V	N	11	N	01/11/2016	16/11/2016	240500001 03 00 11	2,68,68
155	SECRETRIAT	V	N	4	N	01/11/2016	04/11/2016	240500001 03 00 13	22,53
156	SECRETRIAT	V	N	5	N	01/11/2016	04/11/2016	240500001 03 00 13	1,00
157	SECRETRIAT	V	N	1	N	01/11/2016	03/11/2016	240500001 03 00 16	4,27,38
158	SECRETRIAT	V	N	3	N	01/11/2016	04/11/2016	240500001 03 00 16	35,52
159	SECRETRIAT	V	N	8	N	01/11/2016	16/11/2016	240500001 03 00 47	91,00
160	SECRETRIAT	V	P	17	N	01/11/2016	16/11/2016	240500101 03 00 20	1,50,00
161	SECRETRIAT	V	P	7	N	01/11/2016	16/11/2016	240500101 03 00 20	6,00,00
162	SECRETRIAT	V	P	2	N	01/11/2016	03/11/2016	240500800 01 04 42	1,42,64
163	SECRETRIAT	V	P	9	N	01/11/2016	16/11/2016	240500800 01 04 42	4,65,00
164	TEHRI GARHWAL	V	N	1	N	01/11/2016	29/11/2016	240500001 03 00 01	16,27,06
165	TEHRI GARHWAL	V	N	1	N	01/11/2016	29/11/2016	240500001 03 00 03	16,90,39
166	TEHRI GARHWAL	V	N	1	N	01/11/2016	29/11/2016	240500001 03 00 06	1,40,00
167	TEHRI GARHWAL	V	N	3	N	01/11/2016	23/11/2016	240500001 03 00 09	12,45
168	TEHRI GARHWAL	V	P	1	N	01/11/2016	17/11/2016	240500101 02 00 20	27,00,00
169	UDHAM SINGH NAGAR	V	N	1	N	01/11/2016	30/11/2016	240500001 03 00 01	35,08,04
170	UDHAM SINGH NAGAR	V	N	1	N	01/11/2016	30/11/2016	240500001 03 00 03	37,73,17
171	UDHAM SINGH NAGAR	V	N	1	N	01/11/2016	30/11/2016	240500001 03 00 06	3,45,00
172	UTTARKASHI	V	N	1	N	01/11/2016	29/11/2016	240500001 03 00 01	12,73,73
173	UTTARKASHI	V	N	1	N	01/11/2016	29/11/2016	240500001 03 00 03	13,55,64
174	UTTARKASHI	V	N	1	N	01/11/2016	29/11/2016	240500001 03 00 06	1,88,70
175	UTTARKASHI	V	N	2	N	01/11/2016	16/11/2016	240500001 03 00 08	6,10
176	UTTARKASHI	V	N	3	N	01/11/2016	16/11/2016	240500001 03 00 08	20,40
177	UTTARKASHI	V	N	4	N	01/11/2016	16/11/2016	240500001 03 00 08	15,00
178	UTTARKASHI	V	N	8	N	01/11/2016	18/11/2016	240500001 03 00 08	30,09
179	UTTARKASHI	V	N	1	N	01/11/2016	16/11/2016	240500001 03 00 16	2,53,35
180	UTTARKASHI	V	P	5	N	01/11/2016	16/11/2016	240500101 03 00 20	4,00,00
181	ALMORA	V	N	2	N	01/12/2016	15/12/2016	240500001 03 00 01	60,05
182	ALMORA	V	N	3	N	01/12/2016	15/12/2016	240500001 03 00 01	1,40,70
183	ALMORA	V	N	4	N	01/12/2016	30/12/2016	240500001 03 00 01	18,58,50
184	ALMORA	V	N	11	N	01/12/2016	14/12/2016	240500001 03 00 02	19,60
185	ALMORA	V	N	12	N	01/12/2016	14/12/2016	240500001 03 00 02	16,00
186	ALMORA	V	N	13	N	01/12/2016	20/12/2016	240500001 03 00 02	19,60
187	ALMORA	V	N	6	N	01/12/2016	13/12/2016	240500001 03 00 02	30,00
188	ALMORA	V	N	2	N	01/12/2016	15/12/2016	240500001 03 00 03	75,08
189	ALMORA	V	N	3	N	01/12/2016	15/12/2016	240500001 03 00 03	22,47
190	ALMORA	V	N	4	N	01/12/2016	30/12/2016	240500001 03 00 03	20,34,77
191	ALMORA	V	N	2	N	01/12/2016	13/12/2016	240500001 03 00 04	37,26
192	ALMORA	V	N	3	N	01/12/2016	13/12/2016	240500001 03 00 04	23,00
193	ALMORA	V	N	4	N	01/12/2016	13/12/2016	240500001 03 00 04	61,83
194	ALMORA	V	N	2	N	01/12/2016	15/12/2016	240500001 03 00 06	28,18
195	ALMORA	V	N	4	N	01/12/2016	30/12/2016	240500001 03 00 06	2,77,80
196	ALMORA	V	N	1	N	01/12/2016	13/12/2016	240500001 03 00 08	43,80

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199	ALMORA	V	N	15	N	01/12/2016	20/12/2016	240500001 03 00 09	18,55
200	ALMORA	V	N	7	N	01/12/2016	13/12/2016	240500001 03 00 09	26,00
201	ALMORA	V	N	10	N	01/12/2016	14/12/2016	240500001 03 00 11	15,86
202	ALMORA	V	N	5	N	01/12/2016	13/12/2016	240500001 03 00 11	1,14,14
203	ALMORA	V	N	16	N	01/12/2016	20/12/2016	240500001 03 00 15	19,70
204	ALMORA	V	N	9	N	01/12/2016	14/12/2016	240500001 03 00 15	1,38,76
205	ALMORA	V	N	8	N	01/12/2016	13/12/2016	240500001 03 00 47	12,50
206	ALMORA	V	P	22	N	01/12/2016	21/12/2016	240500101 02 00 20	27,00,00
207	ALMORA	V	P	20	N	01/12/2016	21/12/2016	240500101 03 00 20	6,00,00
208	ALMORA	V	P	21	N	01/12/2016	21/12/2016	240500101 03 00 20	8,00,00
209	CHAMOLI	V	N	1	N	01/12/2016	01/12/2016	240500001 03 00 01	13,34,44
210	CHAMOLI	V	N	2	N	01/12/2016	29/12/2016	240500001 03 00 01	18,13,18
211	CHAMOLI	V	N	10	N	01/12/2016	06/12/2016	240500001 03 00 02	35,10
212	CHAMOLI	V	N	1	N	01/12/2016	01/12/2016	240500001 03 00 03	14,93,76
213	CHAMOLI	V	N	2	N	01/12/2016	29/12/2016	240500001 03 00 03	18,58,89
214	CHAMOLI	V	N	1	N	01/12/2016	01/12/2016	240500001 03 00 06	1,56,30
215	CHAMOLI	V	N	2	N	01/12/2016	29/12/2016	240500001 03 00 06	2,48,60
216	CHAMOLI	V	N	13	N	01/12/2016	26/12/2016	240500001 03 00 17	1,03,80
217	CHAMOLI	V	P	14	N	01/12/2016	26/12/2016	240500101 03 00 20	2,00,00
218	CHAMOLI	V	P	15	N	01/12/2016	26/12/2016	240500101 03 00 20	2,00,00
219	CHAMOLI	V	P	16	N	01/12/2016	26/12/2016	240500101 03 00 20	2,70,00
220	CHAMOLI	V	P	19	N	01/12/2016	26/12/2016	240500101 03 00 20	4,00,00
221	CHAMOLI	V	P	20	N	01/12/2016	26/12/2016	240500101 03 00 20	4,00,00
222	CHAMOLI	V	P	21	N	01/12/2016	26/12/2016	240500101 03 00 20	4,00,00
223	HALDWANI	V	N	1	N	01/12/2016	13/12/2016	240500001 03 00 01	2,00,22
224	HALDWANI	V	N	2	N	01/12/2016	20/12/2016	240500001 03 00 01	11,62,15
225	HALDWANI	V	N	3	N	01/12/2016	29/12/2016	240500001 03 00 01	26,47,61
226	HALDWANI	V	N	1	N	01/12/2016	13/12/2016	240500001 03 00 03	2,50,03
227	HALDWANI	V	N	2	N	01/12/2016	20/12/2016	240500001 03 00 03	5,17,08
228	HALDWANI	V	N	3	N	01/12/2016	29/12/2016	240500001 03 00 03	30,03,28
229	HALDWANI	V	N	5	N	01/12/2016	19/12/2016	240500001 03 00 04	26,96
230	HALDWANI	V	N	9	N	01/12/2016	21/12/2016	240500001 03 00 04	58,83
231	HALDWANI	V	N	1	N	01/12/2016	13/12/2016	240500001 03 00 06	43,98
232	HALDWANI	V	N	2	N	01/12/2016	20/12/2016	240500001 03 00 06	3,77,29
233	HALDWANI	V	N	3	N	01/12/2016	29/12/2016	240500001 03 00 06	4,40,35
234	HALDWANI	V	N	3	N	01/12/2016	16/12/2016	240500001 03 00 08	5,50
235	HALDWANI	V	N	4	N	01/12/2016	16/12/2016	240500001 03 00 08	45,00
236	HALDWANI	V	N	8	N	01/12/2016	19/12/2016	240500001 03 00 08	8,60
237	HALDWANI	V	N	6	N	01/12/2016	19/12/2016	240500001 03 00 09	17,69
238	HALDWANI	V	N	2	N	01/12/2016	16/12/2016	240500001 03 00 11	65,05
239	HALDWANI	V	N	1	N	01/12/2016	13/12/2016	240500001 03 00 13	33,55
240	HALDWANI	V	N	7	N	01/12/2016	19/12/2016	240500001 03 00 15	1,82,23
241	HALDWANI	V	P	12	N	01/12/2016	26/12/2016	240500101 03 00 20	2,00,00
242	HARIDWAR	V	N	1	N	01/12/2016	15/12/2016	240500001 03 00 01	2,28,70
243	HARIDWAR	V	N	3	N	01/12/2016	30/12/2016	240500001 03 00 01	20,02,82
244	HARIDWAR	V	N	1	N	01/12/2016	15/12/2016	240500001 03 00 03	2,85,88
245	HARIDWAR	V	N	3	N	01/12/2016	30/12/2016	240500001 03 00 03	21,49,03

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TREASURY	V/C	P/NP	VCH No.						
246	HARIDWAR	V	N	17	N	01/12/2016	24/12/2016	240500001 03 00 04	33,11
247	HARIDWAR	V	N	8	N	01/12/2016	19/12/2016	240500001 03 00 04	26,66
248	HARIDWAR	V	N	9	N	01/12/2016	19/12/2016	240500001 03 00 04	40,18
249	HARIDWAR	V	N	1	N	01/12/2016	15/12/2016	240500001 03 00 06	32,40
250	HARIDWAR	V	N	3	N	01/12/2016	30/12/2016	240500001 03 00 06	2,74,80
251	HARIDWAR	V	N	2	N	01/12/2016	24/12/2016	240500001 03 00 07	25,00
252	HARIDWAR	V	N	6	N	01/12/2016	19/12/2016	240500001 03 00 08	12,60
253	HARIDWAR	V	N	7	N	01/12/2016	19/12/2016	240500001 03 00 08	26,05
254	HARIDWAR	V	N	11	N	01/12/2016	19/12/2016	240500001 03 00 13	11,77
255	HARIDWAR	V	N	10	N	01/12/2016	19/12/2016	240500001 03 00 15	89,93
256	HARIDWAR	V	P	1	N	01/12/2016	19/12/2016	240500190 01 01 20	6,00,00
257	HARIDWAR	V	P	2	N	01/12/2016	19/12/2016	240500190 01 01 20	1,20,00
258	HARIDWAR	V	P	3	N	01/12/2016	19/12/2016	240500190 01 01 20	78,00
259	HARIDWAR	V	P	4	N	01/12/2016	19/12/2016	240500190 01 01 20	72,00
260	HARIDWAR	V	P	5	N	01/12/2016	19/12/2016	240500190 01 01 20	1,20,00
261	PAURI GARHWAL	V	N	1	N	01/12/2016	30/12/2016	240500001 03 00 01	12,18,36
262	PAURI GARHWAL	V	N	1	N	01/12/2016	30/12/2016	240500001 03 00 03	14,06,14
263	PAURI GARHWAL	V	N	1	N	01/12/2016	30/12/2016	240500001 03 00 06	1,80,70
264	PAURI GARHWAL	V	N	1	N	01/12/2016	22/12/2016	240500001 03 00 08	25,00
265	PAURI GARHWAL	V	N	2	N	01/12/2016	22/12/2016	240500001 03 00 11	16,26
266	PAURI GARHWAL	V	N	3	N	01/12/2016	23/12/2016	240500001 03 00 15	78,50
267	PITHORAGARH	V	N	2	N	01/12/2016	28/12/2016	240500001 03 00 01	15,68,59
268	PITHORAGARH	V	N	12	N	01/12/2016	16/12/2016	240500001 03 00 02	1,87,20
269	PITHORAGARH	V	N	2	N	01/12/2016	28/12/2016	240500001 03 00 03	17,10,52
270	PITHORAGARH	V	N	9	N	01/12/2016	16/12/2016	240500001 03 00 04	66,74
271	PITHORAGARH	V	N	1	N	01/12/2016	15/12/2016	240500001 03 00 06	27,00
272	PITHORAGARH	V	N	2	N	01/12/2016	28/12/2016	240500001 03 00 06	2,65,20
273	PITHORAGARH	V	N	8	N	01/12/2016	15/12/2016	240500001 03 00 08	14,75
274	PITHORAGARH	V	P	6	N	01/12/2016	15/12/2016	240500101 02 00 20	13,50,00
275	PITHORAGARH	V	P	1	N	01/12/2016	15/12/2016	240500101 03 00 20	6,00,00
276	PITHORAGARH	V	P	11	N	01/12/2016	16/12/2016	240500101 03 00 20	1,76,00
277	PITHORAGARH	V	P	3	N	01/12/2016	15/12/2016	240500101 03 00 20	12,00,00
278	PITHORAGARH	V	P	7	N	01/12/2016	15/12/2016	240500101 03 00 20	37,20
279	SECRETARIAT	V	N	1	N	01/12/2016	29/12/2016	240500001 03 00 01	54,71,65
280	SECRETARIAT	V	N	1	N	01/12/2016	29/12/2016	240500001 03 00 03	63,91,82
281	SECRETARIAT	V	N	9	N	01/12/2016	15/12/2016	240500001 03 00 04	76,04
282	SECRETARIAT	V	N	1	N	01/12/2016	29/12/2016	240500001 03 00 06	8,03,55
283	SECRETARIAT	V	N	6	N	01/12/2016	15/12/2016	240500001 03 00 08	3,60
284	SECRETARIAT	V	N	8	N	01/12/2016	15/12/2016	240500001 03 00 08	20,88
285	SECRETARIAT	V	N	10	N	01/12/2016	15/12/2016	240500001 03 00 13	16,54
286	SECRETARIAT	V	N	7	N	01/12/2016	15/12/2016	240500001 03 00 15	1,52,37
287	SECRETARIAT	V	N	1	N	01/12/2016	06/12/2016	240500001 03 00 16	3,60,00
288	SECRETARIAT	V	N	2	N	01/12/2016	06/12/2016	240500001 03 00 16	4,27,38
289	SECRETARIAT	V	N	4	N	01/12/2016	06/12/2016	240500001 03 00 16	2,38,01
290	SECRETARIAT	V	N	5	N	01/12/2016	15/12/2016	240500001 03 00 22	41,92
291	SECRETARIAT	V	P	3	N	01/12/2016	06/12/2016	240500800 01 04 42	1,42,64
292	TEHRI GARHWAL	V	N	1	N	01/12/2016	30/12/2016	240500001 03 00 01	15,04,72
293	TEHRI GARHWAL	V	N	1	N	01/12/2016	30/12/2016	240500001 03 00 03	15,67,39
294	TEHRI GARHWAL	V	N	1	N	01/12/2016	30/12/2016	240500001 03 00 06	1,27,70

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295	TEHRI GARHWAL	V	N	1	N	01/12/2016	15/12/2016	240500001 03 00 15	25,30
296	TEHRI GARHWAL	V	N	2	N	01/12/2016	15/12/2016	240500001 03 00 15	25,00
297	TEHRI GARHWAL	V	P	4	N	01/12/2016	24/12/2016	240500101 03 00 20	2,00,00
298	TEHRI GARHWAL	V	P	7	N	01/12/2016	24/12/2016	240500101 03 00 20	2,22,53
299	TEHRI GARHWAL	V	P	8	N	01/12/2016	24/12/2016	240500101 03 00 20	22,00,00
300	UDHAM SINGH NAGAR	V	N	1	N	01/12/2016	16/12/2016	240500001 03 00 01	1,20,54
301	UDHAM SINGH NAGAR	V	N	1	N	01/12/2016	16/12/2016	240500001 03 00 03	1,23,00
302	UDHAM SINGH NAGAR	V	N	1	N	01/12/2016	16/12/2016	240500001 03 00 06	2,80
303	UDHAM SINGH NAGAR	V	N	3	N	01/12/2016	14/12/2016	240500001 03 00 08	8,00
304	UDHAM SINGH NAGAR	V	N	5	N	01/12/2016	15/12/2016	240500001 03 00 11	85,02
305	UDHAM SINGH NAGAR	V	N	4	N	01/12/2016	15/12/2016	240500001 03 00 15	2,50,00
306	UTTARKASHI	V	N	1	N	01/12/2016	28/12/2016	240500001 03 00 01	12,73,73
307	UTTARKASHI	V	N	1	N	01/12/2016	28/12/2016	240500001 03 00 03	13,55,64
308	UTTARKASHI	V	N	1	N	01/12/2016	28/12/2016	240500001 03 00 06	1,88,70
309	UTTARKASHI	V	N	4	N	01/12/2016	09/12/2016	240500001 03 00 16	2,53,35
310	UTTARKASHI	V	P	1	N	01/12/2016	06/12/2016	240500101 02 00 20	27,00,00
311	UTTARKASHI	V	P	3	N	01/12/2016	06/12/2016	240500101 03 00 20	4,00,00

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S. No.	DE	MOA	VCH Date							
	TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT				AMOUNT
1	HALDWANI	V	P	15	N	01/11/2016	21/11/2016	240400102	02 01 20	3,52,50,00

3,52,50,00

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S. No.	DE	MOA	VCH Date						
	TREASURY	V/C	P/NP	VCH No.		HEAD OF	ACCOUNT		AMOUNT
1	HALDWANI	V	P	18	N	01/10/2016	21/10/2016	240400796 01 00 20	77,70,00
									77,70,00