
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 12:33:50

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01	48	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
800 13 00	42	Voted	29,28,43,055.00	1,43,70,82,061.00
		Charged	.00	.00
		Total	29,28,43,055.00	1,43,70,82,061.00
	Total: 00	Voted	29,28,43,055.00	1,43,70,82,061.00
		Charged	.00	.00
		Total	29,28,43,055.00	1,43,70,82,061.00
	Total: 13	Voted	29,28,43,055.00	1,43,70,82,061.00
		Charged	.00	.00
		Total	29,28,43,055.00	1,43,70,82,061.00
	Total: 800	Voted	29,28,43,055.00	1,43,70,82,061.00
		Charged	.00	.00
		Total	29,28,43,055.00	1,43,70,82,061.00
901 01 01	35	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 901	Voted		
		Charged		
		Total		
	Total: 05	Voted	29,28,43,055.00	1,43,70,82,061.00
		Charged	.00	.00
		Total	29,28,43,055.00	1,43,70,82,061.00
80 001 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 001 02	Total: 02	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 001	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
102 01 03	48	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: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 102	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
800 01 02	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
03	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
04	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
06	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
07	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 07	Total: 07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	08 24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	09 24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 09	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	10 42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	12 42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
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
	08	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 03 00	15	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	42	Voted	.00	.00
		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
04 00	20	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
05 00	42	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 05	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
06 00	42	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 06	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
07 00	42	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 00	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2245	80	800	07	Total: 07	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	08	00	01		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
			15		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 08		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	09	00	42		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: 09		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	10	00	24		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 10		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	97	01	24		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	24		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2245	80	800	97 02	Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			03	24	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	24	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	24	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	24	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
			07	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			08	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 97	Total: 97	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted 2,00,01,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	2,00,00,000.00
	Total: 80	Voted 2,10,01,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,10,01,000.00	.00	2,00,00,000.00
	Total: 2245	Voted 5,22,10,01,000.00	29,28,43,055.00	1,45,70,82,061.00
		Charged .00	.00	.00
		Total 5,22,10,01,000.00	29,28,43,055.00	1,45,70,82,061.00
	Grand Total:	Voted 5,22,10,01,000.00	29,28,43,055.00	1,45,70,82,061.00
		Charged .00	.00	.00
		Total 5,22,10,01,000.00	29,28,43,055.00	1,45,70,82,061.00

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 12:34:17

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2245	05	101	01	01	48	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 101		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	800	13	00	42		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 13		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 800		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	901	01	01	35		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 901		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
80	001	02	00	42		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2245	80	001	02	00	Total: 00	Voted .00 Charged .00 Total .00	.00 .00 0.00	.00 .00 .00
					Total: 02	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
					Total: 001	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	102	01	03	48	Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00
					Total: 03	Voted 1,50,00,000.00 Charged .00 Total 1,50,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted 1,50,00,000.00 Charged .00 Total 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted 1,50,00,000.00 Charged .00 Total 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	800	01	02	24	Voted	1,20,00,00,000.00	1,63,817.00	17,64,08,575.00
					Charged	.00	.00	.00
					Total	1,20,00,00,000.00	1,63,817.00	17,64,08,575.00
					Total: 02	Voted 1,20,00,00,000.00 Charged .00 Total 1,20,00,00,000.00	1,63,817.00 .00 16,38,17.00	17,64,08,575.00 .00 17,64,08,575.00
		03	24	Voted	50,00,00,000.00	.00	22,88,87,000.00	
				Charged	.00	.00	.00	
				Total	50,00,00,000.00	.00	22,88,87,000.00	
				Total: 03	Voted 50,00,00,000.00 Charged .00 Total 50,00,00,000.00	.00 .00 0.00	22,88,87,000.00 .00 22,88,87,000.00	
		04	24	Voted	25,00,00,000.00	.00	51,15,000.00	
				Charged	.00	.00	.00	
				Total	25,00,00,000.00	.00	51,15,000.00	
				Total: 04	Voted 25,00,00,000.00 Charged .00 Total 25,00,00,000.00	.00 .00 0.00	51,15,000.00 .00 51,15,000.00	
		06	24	Voted	25,00,00,000.00	.00	21,44,16,000.00	
				Charged	.00	.00	.00	
				Total	25,00,00,000.00	.00	21,44,16,000.00	
				Total: 06	Voted 25,00,00,000.00 Charged .00 Total 25,00,00,000.00	.00 .00 0.00	21,44,16,000.00 .00 21,44,16,000.00	

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2245	80	800	01	07	24	Voted	30,00,00,000.00	3,19,28,065.00	12,70,71,479.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	3,19,28,065.00	12,70,71,479.00
				Total: 07		Voted	30,00,00,000.00	3,19,28,065.00	12,70,71,479.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	31,92,80,65.00	12,70,71,479.00
				08	24	Voted	2,40,00,00,000.00	.00	50,23,79,000.00
						Charged	.00	.00	.00
						Total	2,40,00,00,000.00	.00	50,23,79,000.00
				Total: 08		Voted	2,40,00,00,000.00	.00	50,23,79,000.00
						Charged	.00	.00	.00
						Total	2,40,00,00,000.00	0.00	50,23,79,000.00
				09	24	Voted	60,00,00,000.00	.00	18,00,00,000.00
						Charged	.00	.00	.00
						Total	60,00,00,000.00	.00	18,00,00,000.00
				Total: 09		Voted	60,00,00,000.00	.00	18,00,00,000.00
						Charged	.00	.00	.00
						Total	60,00,00,000.00	0.00	18,00,00,000.00
				10	42	Voted	6,66,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,66,00,000.00	.00	.00
				Total: 10		Voted	6,66,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,66,00,000.00	0.00	.00
				12	42	Voted	32,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	32,00,000.00	.00	.00
				Total: 12		Voted	32,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	32,00,000.00	0.00	.00
				Total: 01		Voted	5,56,98,00,000.00	3,20,91,882.00	1,43,42,77,054.00
						Charged	.00	.00	.00
						Total	5,56,98,00,000.00	3,20,91,882.00	1,43,42,77,054.00
	03	00	01			Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
				02		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				03		Voted	8,30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,30,00,000.00	.00	.00
				04		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2245	80	800	03	00	08	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					15	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					42	Voted	70,00,00,000.00	4,45,83,528.00	16,30,04,844.00
						Charged	.00	.00	.00
						Total	70,00,00,000.00	4,45,83,528.00	16,30,04,844.00
				Total: 00		Voted	89,00,00,000.00	4,45,83,528.00	16,30,04,844.00
						Charged	.00	.00	.00
						Total	89,00,00,000.00	44,58,35,28.00	16,30,04,844.00
				Total: 03		Voted	89,00,00,000.00	4,45,83,528.00	16,30,04,844.00
						Charged	.00	.00	.00
						Total	89,00,00,000.00	4,45,83,528.00	16,30,04,844.00
			04	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: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			05	00	42	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 00		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	0.00	.00
				Total: 05		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			06	00	42	Voted	1,59,84,000.00	92,25,402.00	92,25,402.00
						Charged	.00	.00	.00
						Total	1,59,84,000.00	92,25,402.00	92,25,402.00
				Total: 00		Voted	1,59,84,000.00	92,25,402.00	92,25,402.00
						Charged	.00	.00	.00
						Total	1,59,84,000.00	9,22,54,02.00	92,25,402.00
				Total: 06		Voted	1,59,84,000.00	92,25,402.00	92,25,402.00
						Charged	.00	.00	.00
						Total	1,59,84,000.00	92,25,402.00	92,25,402.00
			07	00	42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	800	07	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
			08	00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	15,19,636.00 .00 15,19,636.00	84,01,985.00 .00 84,01,985.00
					08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	11,398.00 .00 11,398.00	4,75,439.00 .00 4,75,439.00
					15	Voted Charged Total	30,00,000.00 .00 30,00,000.00	61,071.00 .00 61,071.00	3,07,450.00 .00 3,07,450.00
					Total: 00	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	15,92,105.00 .00 1,59,21,05.00	91,84,874.00 .00 91,84,874.00
					Total: 08	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	15,92,105.00 .00 15,92,105.00	91,84,874.00 .00 91,84,874.00
			09	00	42	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	5,02,000.00 .00 5,02,000.00
					Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 0.00	5,02,000.00 .00 5,02,000.00
					Total: 09	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	5,02,000.00 .00 5,02,000.00
			10	00	24	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
			97	01	24	Voted Charged Total	68,00,00,000.00 .00 68,00,00,000.00	.00 .00 .00	2,20,00,000.00 .00 2,20,00,000.00
					Total: 01	Voted Charged Total	68,00,00,000.00 .00 68,00,00,000.00	.00 .00 0.00	2,20,00,000.00 .00 2,20,00,000.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2245	80	800	97	02	24	Voted	70,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	70,00,00,000.00	.00	10,00,00,000.00
				Total: 02		Voted	70,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	70,00,00,000.00	0.00	10,00,00,000.00
				03	24	Voted	3,80,00,00,000.00	.00	3,80,00,00,000.00
						Charged	.00	.00	.00
						Total	3,80,00,00,000.00	.00	3,80,00,00,000.00
				Total: 03		Voted	3,80,00,00,000.00	.00	3,80,00,00,000.00
						Charged	.00	.00	.00
						Total	3,80,00,00,000.00	0.00	3,80,00,00,000.00
				04	24	Voted	3,20,00,00,000.00	.00	2,34,00,00,000.00
						Charged	.00	.00	.00
						Total	3,20,00,00,000.00	.00	2,34,00,00,000.00
				Total: 04		Voted	3,20,00,00,000.00	.00	2,34,00,00,000.00
						Charged	.00	.00	.00
						Total	3,20,00,00,000.00	0.00	2,34,00,00,000.00
				05	24	Voted	55,00,00,000.00	.00	18,33,00,000.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	.00	18,33,00,000.00
				Total: 05		Voted	55,00,00,000.00	.00	18,33,00,000.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	0.00	18,33,00,000.00
				06	24	Voted	1,00,00,00,000.00	.00	20,00,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	20,00,00,000.00
				Total: 06		Voted	1,00,00,00,000.00	.00	20,00,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	0.00	20,00,00,000.00
				07	24	Voted	25,00,00,000.00	.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	5,00,00,000.00
					42	Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
				Total: 07		Voted	75,00,00,000.00	.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	75,00,00,000.00	0.00	5,00,00,000.00
				08	24	Voted	25,00,00,000.00	.00	25,00,00,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	25,00,00,000.00
					42	Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2245	80	800	97	08	Total: 08 Voted	75,00,00,000.00	.00	25,00,00,000.00
					Charged	.00	.00	.00
					Total	75,00,00,000.00	0.00	25,00,00,000.00
				Total: 97	Voted	11,43,00,00,000.00	.00	6,94,53,00,000.00
					Charged	.00	.00	.00
					Total	11,43,00,00,000.00	.00	6,94,53,00,000.00
				Total: 800	Voted	18,10,47,84,000.00	8,74,92,917.00	8,56,14,94,174.00
					Charged	.00	.00	.00
					Total	18,10,47,84,000.00	8,74,92,917.00	8,56,14,94,174.00
				Total: 80	Voted	18,11,97,84,000.00	8,74,92,917.00	8,56,14,94,174.00
					Charged	.00	.00	.00
					Total	18,11,97,84,000.00	8,74,92,917.00	8,56,14,94,174.00
				Total: 2245	Voted	18,11,97,84,000.00	8,74,92,917.00	8,56,14,94,174.00
					Charged	.00	.00	.00
					Total	18,11,97,84,000.00	8,74,92,917.00	8,56,14,94,174.00
				Grand Total:	Voted	18,11,97,84,000.00	8,74,92,917.00	8,56,14,94,174.00
					Charged	.00	.00	.00
					Total	18,11,97,84,000.00	8,74,92,917.00	8,56,14,94,174.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 04:01 PM

Grant No.: 06

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	03/10/2016	224505800 13 00 42	16,61,40
2	ALMORA	V	N	2	N	01/10/2016	03/10/2016	224505800 13 00 42	5,40,00
3	ALMORA	V	N	3	N	01/10/2016	03/10/2016	224505800 13 00 42	4,26,76
4	ALMORA	V	N	4	N	01/10/2016	03/10/2016	224505800 13 00 42	1,60,56,00
5	ALMORA	V	N	5	N	01/10/2016	03/10/2016	224505800 13 00 42	62,01,00
6	ALMORA	V	N	6	N	01/10/2016	03/10/2016	224505800 13 00 42	47,25,00
7	ALMORA	V	N	7	N	01/10/2016	03/10/2016	224505800 13 00 42	17,82,00
8	ALMORA	V	N	8	N	01/10/2016	03/10/2016	224505800 13 00 42	35,28,35
9	BAGESHWAR	V	P	1	N	01/10/2016	18/10/2016	224580800 08 00 01	32,32
10	BAGESHWAR	V	P	2	N	01/10/2016	18/10/2016	224580800 08 00 01	27,69
11	BAGESHWAR	V	P	3	N	01/10/2016	18/10/2016	224580800 08 00 01	9,81,94
12	CHAMOLI	V	N	1	N	01/10/2016	10/10/2016	224505800 13 00 42	2,72,60,00
13	CHAMOLI	V	N	10	N	01/10/2016	10/10/2016	224505800 13 00 42	30,00,00
14	CHAMOLI	V	N	11	N	01/10/2016	10/10/2016	224505800 13 00 42	92,00,00
15	CHAMOLI	V	N	12	N	01/10/2016	10/10/2016	224505800 13 00 42	15,00,00
16	CHAMOLI	V	N	13	N	01/10/2016	10/10/2016	224505800 13 00 42	26,80,00
17	CHAMOLI	V	N	14	N	01/10/2016	10/10/2016	224505800 13 00 42	18,20,00
18	CHAMOLI	V	N	15	N	01/10/2016	13/10/2016	224505800 13 00 42	14,90,00
19	CHAMOLI	V	N	2	N	01/10/2016	10/10/2016	224505800 13 00 42	6,14,20,00
20	CHAMOLI	V	N	3	N	01/10/2016	10/10/2016	224505800 13 00 42	4,48,90,00
21	CHAMOLI	V	N	4	N	01/10/2016	10/10/2016	224505800 13 00 42	4,13,80,00
22	CHAMOLI	V	N	5	N	01/10/2016	10/10/2016	224505800 13 00 42	88,00,00
23	CHAMOLI	V	N	6	N	01/10/2016	10/10/2016	224505800 13 00 42	54,00,00
24	CHAMOLI	V	N	7	N	01/10/2016	10/10/2016	224505800 13 00 42	1,78,40,00
25	CHAMOLI	V	N	8	N	01/10/2016	10/10/2016	224505800 13 00 42	59,60,00
26	CHAMOLI	V	N	9	N	01/10/2016	10/10/2016	224505800 13 00 42	37,10,00
27	CHAMOLI	V	P	1	N	01/10/2016	28/10/2016	224580800 08 00 01	3,46,48
28	CHAMPAWAT	V	P	1	N	01/10/2016	01/10/2016	224580800 08 00 01	4,00,00
29	CHAMPAWAT	V	P	2	N	01/10/2016	13/10/2016	224580800 08 00 01	1,27,01
30	CHAMPAWAT	V	P	1	N	01/10/2016	07/10/2016	224580800 08 00 08	47,00
31	DEHRADUN	V	P	1	N	01/10/2016	25/10/2016	224580800 01 08 24	1,34,00,00,00
32	DEHRADUN	V	P	1	N	01/10/2016	24/10/2016	224580800 08 00 01	3,60,00
33	DEHRADUN	V	P	2	N	01/10/2016	24/10/2016	224580800 08 00 01	4,00,00
34	HARIDWAR	V	N	1	N	01/10/2016	04/10/2016	224505800 13 00 42	1,47,30,00
35	HARIDWAR	V	N	2	N	01/10/2016	20/10/2016	224505800 13 00 42	60,80,00
36	HARIDWAR	V	N	3	N	01/10/2016	20/10/2016	224505800 13 00 42	8,19,30,00
37	HARIDWAR	V	N	4	N	01/10/2016	21/10/2016	224505800 13 00 42	1,92,80,00
38	HARIDWAR	V	P	1	N	01/10/2016	18/10/2016	224580800 08 00 01	16,57,06
39	NAINITAL	V	P	1	N	01/10/2016	13/10/2016	224580800 08 00 01	4,00,00
40	PITHORAGARH	V	P	1	N	01/10/2016	07/10/2016	224580800 08 00 01	3,60,00
41	PITHORAGARH	V	P	2	N	01/10/2016	07/10/2016	224580800 08 00 01	4,00,00
42	PITHORAGARH	V	P	3	N	01/10/2016	07/10/2016	224580800 08 00 01	4,12,37
43	PITHORAGARH	V	P	1	N	01/10/2016	07/10/2016	224580800 08 00 08	2,71,41
44	PITHORAGARH	V	P	2	N	01/10/2016	24/10/2016	224580800 08 00 08	2,22,07
45	RUDRAPRAYAG	V	P	1	N	01/10/2016	06/10/2016	224580800 01 08 24	45,16,80,00
46	RUDRAPRAYAG	V	P	2	N	01/10/2016	10/10/2016	224580800 01 08 24	3,19,31,70,00
47	RUDRAPRAYAG	V	P	3	N	01/10/2016	14/10/2016	224580800 01 08 24	3,89,40,00
48	RUDRAPRAYAG	V	P	4	N	01/10/2016	21/10/2016	224580800 01 09 24	40,00,00,00
49	RUDRAPRAYAG	V	P	1	N	01/10/2016	05/10/2016	224580800 08 00 01	3,59,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 04:01 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		VCH No.			HEAD OF ACCOUNT	AMOUNT
TREASURY	V/C	P/NP	VCH	No.					
50	RUDRAPRAYAG	V	P	2	N	01/10/2016	21/10/2016	224580800 08 00 01	4,00,00
51	SECRETRIAT	V	N	1	N	01/10/2016	14/10/2016	224505800 13 00 42	7,00,00,00
52	TEHRI GARHWAL	V	P	1	N	01/10/2016	06/10/2016	224580800 08 00 01	10,00,00
53	TEHRI GARHWAL	V	P	1	N	01/10/2016	05/10/2016	224580800 08 00 08	4,99,75
54	UDHAM SINGH NAGAR	V	N	1	N	01/10/2016	25/10/2016	224505800 13 00 42	4,03,00,00
55	UDHAM SINGH NAGAR	V	N	2	N	01/10/2016	25/10/2016	224505800 13 00 42	10,00,00,00
56	UDHAM SINGH NAGAR	V	N	3	N	01/10/2016	25/10/2016	224505800 13 00 42	10,00,00,00
57	UDHAM SINGH NAGAR	V	N	4	N	01/10/2016	25/10/2016	224505800 13 00 42	10,00,00,00
58	UDHAM SINGH NAGAR	V	N	5	N	01/10/2016	25/10/2016	224505800 13 00 42	10,00,00,00
59	UDHAM SINGH NAGAR	V	P	1	N	01/10/2016	06/10/2016	224580800 08 00 01	6,30,55
60	UTTARKASHI	V	N	1	N	01/10/2016	25/10/2016	224505800 13 00 42	20,00,00
61	UTTARKASHI	V	N	2	N	01/10/2016	25/10/2016	224505800 13 00 42	2,50,00,00
62	UTTARKASHI	V	N	3	N	01/10/2016	25/10/2016	224505800 13 00 42	6,00,00,00
63	UTTARKASHI	V	N	4	N	01/10/2016	25/10/2016	224505800 13 00 42	4,37,70,00
64	UTTARKASHI	V	N	5	N	01/10/2016	25/10/2016	224505800 13 00 42	1,00,00,00
65	UTTARKASHI	V	N	6	N	01/10/2016	25/10/2016	224505800 13 00 42	1,00,00,00
66	UTTARKASHI	V	N	7	N	01/10/2016	25/10/2016	224505800 13 00 42	1,50,00,00
67	UTTARKASHI	V	N	8	N	01/10/2016	25/10/2016	224505800 13 00 42	1,50,00,00
68	UTTARKASHI	V	P	1	N	01/10/2016	22/10/2016	224580800 08 00 01	7,60,00
69	ALMORA	V	N	1	N	01/11/2016	18/11/2016	224505800 13 00 42	3,43,39
70	ALMORA	V	N	10	N	01/11/2016	22/11/2016	224505800 13 00 42	1,32,93,00
71	ALMORA	V	N	11	N	01/11/2016	28/11/2016	224505800 13 00 42	1,70,46,00
72	ALMORA	V	N	12	N	01/11/2016	28/11/2016	224505800 13 00 42	1,83,96,00
73	ALMORA	V	N	2	N	01/11/2016	18/11/2016	224505800 13 00 42	3,38,00
74	ALMORA	V	N	3	N	01/11/2016	22/11/2016	224505800 13 00 42	10,97,10
75	ALMORA	V	N	4	N	01/11/2016	22/11/2016	224505800 13 00 42	26,37,00
76	ALMORA	V	N	5	N	01/11/2016	22/11/2016	224505800 13 00 42	37,02,60
77	ALMORA	V	N	6	N	01/11/2016	22/11/2016	224505800 13 00 42	1,97,82,00
78	ALMORA	V	N	7	N	01/11/2016	22/11/2016	224505800 13 00 42	94,14,00
79	ALMORA	V	N	8	N	01/11/2016	22/11/2016	224505800 13 00 42	26,91,00
80	ALMORA	V	N	9	N	01/11/2016	22/11/2016	224505800 13 00 42	96,48,00
81	BAGESHWAR	V	N	1	N	01/11/2016	08/11/2016	224505800 13 00 42	1,02,00,00
82	BAGESHWAR	V	N	2	N	01/11/2016	08/11/2016	224505800 13 00 42	55,90,00
83	BAGESHWAR	V	N	3	N	01/11/2016	08/11/2016	224505800 13 00 42	2,08,60,00
84	BAGESHWAR	V	N	4	N	01/11/2016	08/11/2016	224505800 13 00 42	7,76,70,00
85	BAGESHWAR	V	N	5	N	01/11/2016	08/11/2016	224505800 13 00 42	1,04,90,00
86	CHAMOLI	V	N	1	N	01/11/2016	08/11/2016	224505800 13 00 42	56,00,00
87	CHAMOLI	V	N	15	N	01/11/2016	15/11/2016	224505800 13 00 42	55,00,00
88	CHAMOLI	V	N	16	N	01/11/2016	15/11/2016	224505800 13 00 42	10,00,00
89	CHAMOLI	V	N	17	N	01/11/2016	15/11/2016	224505800 13 00 42	2,16,00,00
90	CHAMOLI	V	N	19	N	01/11/2016	29/11/2016	224505800 13 00 42	6,00,00
91	CHAMOLI	V	N	2	N	01/11/2016	08/11/2016	224505800 13 00 42	4,85,90,00
92	CHAMOLI	V	N	3	N	01/11/2016	15/11/2016	224505800 13 00 42	83,50,00
93	CHAMOLI	V	N	4	N	01/11/2016	15/11/2016	224505800 13 00 42	40,00,00
94	CHAMOLI	V	N	5	N	01/11/2016	15/11/2016	224505800 13 00 42	11,00,00
95	CHAMOLI	V	N	6	N	01/11/2016	15/11/2016	224505800 13 00 42	18,00,00
96	CHAMOLI	V	N	7	N	01/11/2016	15/11/2016	224505800 13 00 42	71,00,00
97	CHAMOLI	V	N	8	N	01/11/2016	15/11/2016	224505800 13 00 42	83,70,00
98	CHAMOLI	V	P	10	N	01/11/2016	15/11/2016	224580800 03 00 42	10,24,00

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99	CHAMOLI	V	P	11	N	01/11/2016	15/11/2016	224580800 03 00 42	32,70,75
100	CHAMOLI	V	P	12	N	01/11/2016	15/11/2016	224580800 03 00 42	45,33,80
101	CHAMOLI	V	P	13	N	01/11/2016	15/11/2016	224580800 03 00 42	11,70,00
102	CHAMOLI	V	P	1	N	01/11/2016	23/11/2016	224580800 08 00 01	7,59,35
103	CHAMOLI	V	P	2	N	01/11/2016	29/11/2016	224580800 08 00 01	12,00,00
104	CHAMOLI	V	P	18	N	01/11/2016	17/11/2016	224580800 08 00 08	90,90
105	CHAMOLI	V	P	9	N	01/11/2016	15/11/2016	224580800 08 00 08	38,35
106	CHAMOLI	V	P	14	N	01/11/2016	15/11/2016	224580800 08 00 15	1,34,72
107	CHAMPAWAT	V	N	3	N	01/11/2016	26/11/2016	224505800 13 00 42	15,00,00
108	CHAMPAWAT	V	P	1	N	01/11/2016	08/11/2016	224580800 08 00 01	1,14,43
109	CHAMPAWAT	V	P	2	N	01/11/2016	08/11/2016	224580800 08 00 01	4,00,00
110	CHAMPAWAT	V	P	3	N	01/11/2016	08/11/2016	224580800 08 00 01	1,27,01
111	CHAMPAWAT	V	P	1	N	01/11/2016	08/11/2016	224580800 08 00 08	77,30
112	CHAMPAWAT	V	P	2	N	01/11/2016	18/11/2016	224580800 08 00 15	35,65
113	DEHRADUN	V	P	1	N	01/11/2016	15/11/2016	224580800 08 00 01	3,72,00
114	DEHRADUN	V	P	2	N	01/11/2016	15/11/2016	224580800 08 00 01	4,00,00
115	HALDWANI	V	P	1	N	01/11/2016	17/11/2016	224580800 01 06 24	2,14,41,60,00
116	NAINITAL	V	N	2	N	01/11/2016	23/11/2016	224505800 13 00 42	57,70,00
117	NAINITAL	V	N	3	N	01/11/2016	23/11/2016	224505800 13 00 42	1,46,90,00
118	NAINITAL	V	N	4	N	01/11/2016	23/11/2016	224505800 13 00 42	71,60,00
119	NAINITAL	V	N	5	N	01/11/2016	23/11/2016	224505800 13 00 42	1,38,40,00
120	NAINITAL	V	N	6	N	01/11/2016	23/11/2016	224505800 13 00 42	69,20,00
121	NAINITAL	V	P	1	N	01/11/2016	05/11/2016	224580800 08 00 01	4,00,00
122	NAINITAL	V	P	1	N	01/11/2016	15/11/2016	224580800 08 00 08	87,73
123	PAURI GARHWAL	V	P	1	N	01/11/2016	10/11/2016	224580800 08 00 08	49,03
124	RUDRAPRAYAG	V	N	1	N	01/11/2016	15/11/2016	224505800 13 00 42	42,45,60,00
125	RUDRAPRAYAG	V	P	2	N	01/11/2016	19/11/2016	224580800 08 00 15	1,81,88
126	SECRETRIAT	V	N	3	N	01/11/2016	16/11/2016	224505800 13 00 42	20,00,00,00
127	SECRETRIAT	V	P	2	N	01/11/2016	11/11/2016	224580800 97 03 24	8,80,00,00,00
128	SECRETRIAT	V	P	1	N	01/11/2016	11/11/2016	224580800 97 04 24	8,90,00,00,00
129	TEHRI GARHWAL	V	P	1	N	01/11/2016	09/11/2016	224580800 08 00 01	10,20,00
130	ALMORA	V	N	1	N	01/12/2016	07/12/2016	224505800 13 00 42	3,90,00
131	ALMORA	V	N	10	N	01/12/2016	21/12/2016	224505800 13 00 42	29,43,00
132	ALMORA	V	N	11	N	01/12/2016	21/12/2016	224505800 13 00 42	1,11,60,00
133	ALMORA	V	N	12	N	01/12/2016	21/12/2016	224505800 13 00 42	2,63,07,00
134	ALMORA	V	N	13	N	01/12/2016	21/12/2016	224505800 13 00 42	66,69,00
135	ALMORA	V	N	14	N	01/12/2016	21/12/2016	224505800 13 00 42	1,54,64,70
136	ALMORA	V	N	16	N	01/12/2016	23/12/2016	224505800 13 00 42	13,14,00
137	ALMORA	V	N	2	N	01/12/2016	07/12/2016	224505800 13 00 42	4,02,00
138	ALMORA	V	N	3	N	01/12/2016	15/12/2016	224505800 13 00 42	27,27,16
139	ALMORA	V	N	5	N	01/12/2016	19/12/2016	224505800 13 00 42	4,78,48
140	ALMORA	V	N	6	N	01/12/2016	21/12/2016	224505800 13 00 42	12,08,70
141	ALMORA	V	N	7	N	01/12/2016	21/12/2016	224505800 13 00 42	9,90,00
142	ALMORA	V	N	8	N	01/12/2016	21/12/2016	224505800 13 00 42	1,95,48,00
143	ALMORA	V	N	9	N	01/12/2016	21/12/2016	224505800 13 00 42	12,24,00
144	ALMORA	V	P	4	N	01/12/2016	19/12/2016	224580800 03 00 42	87,43,28
145	ALMORA	V	P	15	N	01/12/2016	21/12/2016	224580800 06 00 42	28,76,00
146	ALMORA	V	P	1	N	01/12/2016	02/12/2016	224580800 08 00 01	10,68,00
147	ALMORA	V	P	2	N	01/12/2016	02/12/2016	224580800 08 00 01	12,00,00

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TREASURY	V/C	P/NP	VCH No.						
148	BAGESHWAR	V	N	1	N	01/12/2016	13/12/2016	224505800 13 00 42	15,00,00
149	BAGESHWAR	V	N	13	N	01/12/2016	27/12/2016	224505800 13 00 42	3,41,40,00
150	BAGESHWAR	V	N	14	N	01/12/2016	27/12/2016	224505800 13 00 42	69,85,00
151	BAGESHWAR	V	N	15	N	01/12/2016	27/12/2016	224505800 13 00 42	2,41,10,00
152	BAGESHWAR	V	N	16	N	01/12/2016	27/12/2016	224505800 13 00 42	1,51,10,00
153	BAGESHWAR	V	N	2	N	01/12/2016	13/12/2016	224505800 13 00 42	1,18,80,00
154	BAGESHWAR	V	N	3	N	01/12/2016	13/12/2016	224505800 13 00 42	1,08,70,00
155	BAGESHWAR	V	P	10	N	01/12/2016	23/12/2016	224580800 06 00 42	6,93,11
156	BAGESHWAR	V	P	11	N	01/12/2016	23/12/2016	224580800 06 00 42	9,01,88
157	BAGESHWAR	V	P	12	N	01/12/2016	23/12/2016	224580800 06 00 42	1,27,10
158	BAGESHWAR	V	P	4	N	01/12/2016	23/12/2016	224580800 06 00 42	9,01,88
159	BAGESHWAR	V	P	5	N	01/12/2016	23/12/2016	224580800 06 00 42	9,01,88
160	BAGESHWAR	V	P	6	N	01/12/2016	23/12/2016	224580800 06 00 42	1,27,10
161	BAGESHWAR	V	P	7	N	01/12/2016	23/12/2016	224580800 06 00 42	9,01,88
162	BAGESHWAR	V	P	8	N	01/12/2016	23/12/2016	224580800 06 00 42	1,27,10
163	BAGESHWAR	V	P	9	N	01/12/2016	23/12/2016	224580800 06 00 42	1,07,84
164	BAGESHWAR	V	P	1	N	01/12/2016	23/12/2016	224580800 08 00 01	4,00,00
165	BAGESHWAR	V	P	2	N	01/12/2016	23/12/2016	224580800 08 00 01	9,81,94
166	BAGESHWAR	V	P	3	N	01/12/2016	23/12/2016	224580800 08 00 01	92,44
167	BAGESHWAR	V	P	4	N	01/12/2016	23/12/2016	224580800 08 00 01	7,05,88
168	BAGESHWAR	V	P	5	N	01/12/2016	23/12/2016	224580800 08 00 01	4,00,00
169	BAGESHWAR	V	P	6	N	01/12/2016	23/12/2016	224580800 08 00 01	9,81,94
170	BAGESHWAR	V	P	7	N	01/12/2016	23/12/2016	224580800 08 00 01	4,00,00
171	CHAMOLI	V	N	10	N	01/12/2016	03/12/2016	224505800 13 00 42	1,40,00,00
172	CHAMOLI	V	N	11	N	01/12/2016	03/12/2016	224505800 13 00 42	18,00,00
173	CHAMOLI	V	N	12	N	01/12/2016	03/12/2016	224505800 13 00 42	60,00,00
174	CHAMOLI	V	N	13	N	01/12/2016	06/12/2016	224505800 13 00 42	30,00,00
175	CHAMOLI	V	N	14	N	01/12/2016	06/12/2016	224505800 13 00 42	30,00,00
176	CHAMOLI	V	N	15	N	01/12/2016	06/12/2016	224505800 13 00 42	3,45,00,00
177	CHAMOLI	V	N	16	N	01/12/2016	06/12/2016	224505800 13 00 42	45,00,00
178	CHAMOLI	V	N	17	N	01/12/2016	07/12/2016	224505800 13 00 42	65,00,00
179	CHAMOLI	V	N	18	N	01/12/2016	07/12/2016	224505800 13 00 42	7,50,00
180	CHAMOLI	V	N	19	N	01/12/2016	07/12/2016	224505800 13 00 42	4,71,00,00
181	CHAMOLI	V	N	2	N	01/12/2016	03/12/2016	224505800 13 00 42	30,00,00
182	CHAMOLI	V	N	20	N	01/12/2016	07/12/2016	224505800 13 00 42	4,03,00,00
183	CHAMOLI	V	N	21	N	01/12/2016	07/12/2016	224505800 13 00 42	3,08,00,00
184	CHAMOLI	V	N	22	N	01/12/2016	07/12/2016	224505800 13 00 42	14,00,00
185	CHAMOLI	V	N	23	N	01/12/2016	07/12/2016	224505800 13 00 42	1,50,00,00
186	CHAMOLI	V	N	24	N	01/12/2016	07/12/2016	224505800 13 00 42	4,30,00,00
187	CHAMOLI	V	N	25	N	01/12/2016	19/12/2016	224505800 13 00 42	12,50,00
188	CHAMOLI	V	N	26	N	01/12/2016	19/12/2016	224505800 13 00 42	70,00,00
189	CHAMOLI	V	N	27	N	01/12/2016	19/12/2016	224505800 13 00 42	95,00,00
190	CHAMOLI	V	N	28	N	01/12/2016	19/12/2016	224505800 13 00 42	69,40,00
191	CHAMOLI	V	N	29	N	01/12/2016	22/12/2016	224505800 13 00 42	1,45,00,00
192	CHAMOLI	V	N	3	N	01/12/2016	03/12/2016	224505800 13 00 42	7,41,00,00
193	CHAMOLI	V	N	30	N	01/12/2016	22/12/2016	224505800 13 00 42	70,00,00
194	CHAMOLI	V	N	31	N	01/12/2016	22/12/2016	224505800 13 00 42	50,00,00
195	CHAMOLI	V	N	32	N	01/12/2016	22/12/2016	224505800 13 00 42	25,00,00
196	CHAMOLI	V	N	33	N	01/12/2016	22/12/2016	224505800 13 00 42	26,00,00

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197	CHAMOLI	V	N	34	N	01/12/2016	22/12/2016	224505800 13 00 42	27,00,00
198	CHAMOLI	V	N	35	N	01/12/2016	22/12/2016	224505800 13 00 42	14,00,00
199	CHAMOLI	V	N	36	N	01/12/2016	22/12/2016	224505800 13 00 42	31,00,00
200	CHAMOLI	V	N	37	N	01/12/2016	24/12/2016	224505800 13 00 42	24,00,00
201	CHAMOLI	V	N	38	N	01/12/2016	26/12/2016	224505800 13 00 42	36,00,00
202	CHAMOLI	V	N	39	N	01/12/2016	26/12/2016	224505800 13 00 42	15,00,00
203	CHAMOLI	V	N	4	N	01/12/2016	03/12/2016	224505800 13 00 42	5,24,50,00
204	CHAMOLI	V	N	40	N	01/12/2016	26/12/2016	224505800 13 00 42	3,75,00,00
205	CHAMOLI	V	N	41	N	01/12/2016	26/12/2016	224505800 13 00 42	1,68,50,00
206	CHAMOLI	V	N	42	N	01/12/2016	26/12/2016	224505800 13 00 42	2,26,00,00
207	CHAMOLI	V	N	43	N	01/12/2016	26/12/2016	224505800 13 00 42	2,46,00,00
208	CHAMOLI	V	N	44	N	01/12/2016	26/12/2016	224505800 13 00 42	1,24,00,00
209	CHAMOLI	V	N	45	N	01/12/2016	26/12/2016	224505800 13 00 42	1,55,00,00
210	CHAMOLI	V	N	46	N	01/12/2016	26/12/2016	224505800 13 00 42	3,53,00,00
211	CHAMOLI	V	N	47	N	01/12/2016	26/12/2016	224505800 13 00 42	6,00,00
212	CHAMOLI	V	N	48	N	01/12/2016	26/12/2016	224505800 13 00 42	42,00,00
213	CHAMOLI	V	N	49	N	01/12/2016	26/12/2016	224505800 13 00 42	2,90,00,00
214	CHAMOLI	V	N	5	N	01/12/2016	03/12/2016	224505800 13 00 42	4,48,50,00
215	CHAMOLI	V	N	50	N	01/12/2016	26/12/2016	224505800 13 00 42	30,00,00
216	CHAMOLI	V	N	51	N	01/12/2016	26/12/2016	224505800 13 00 42	8,98,00,00
217	CHAMOLI	V	N	52	N	01/12/2016	26/12/2016	224505800 13 00 42	8,25,00,00
218	CHAMOLI	V	N	53	N	01/12/2016	26/12/2016	224505800 13 00 42	4,47,00,00
219	CHAMOLI	V	N	54	N	01/12/2016	26/12/2016	224505800 13 00 42	3,00,00,00
220	CHAMOLI	V	N	55	N	01/12/2016	26/12/2016	224505800 13 00 42	68,00,00
221	CHAMOLI	V	N	56	N	01/12/2016	26/12/2016	224505800 13 00 42	13,50,00
222	CHAMOLI	V	N	6	N	01/12/2016	03/12/2016	224505800 13 00 42	2,50,00,00
223	CHAMOLI	V	N	7	N	01/12/2016	03/12/2016	224505800 13 00 42	2,50,00,00
224	CHAMOLI	V	N	8	N	01/12/2016	03/12/2016	224505800 13 00 42	12,00,00
225	CHAMOLI	V	N	9	N	01/12/2016	03/12/2016	224505800 13 00 42	1,68,00,00
226	CHAMOLI	V	P	57	N	01/12/2016	28/12/2016	224580800 06 00 42	3,64,00
227	CHAMOLI	V	P	58	N	01/12/2016	28/12/2016	224580800 06 00 42	3,64,00
228	CHAMOLI	V	P	59	N	01/12/2016	28/12/2016	224580800 06 00 42	3,64,00
229	CHAMOLI	V	P	60	N	01/12/2016	28/12/2016	224580800 06 00 42	3,64,00
230	CHAMOLI	V	P	61	N	01/12/2016	28/12/2016	224580800 06 00 42	18,00,80
231	CHAMOLI	V	P	1	N	01/12/2016	28/12/2016	224580800 08 00 01	3,79,68
232	CHAMOLI	V	P	1	N	01/12/2016	02/12/2016	224580800 08 00 15	2,05,89
233	CHAMPAWAT	V	N	2	N	01/12/2016	17/12/2016	224505800 13 00 42	4,99,40,00
234	CHAMPAWAT	V	P	4	N	01/12/2016	27/12/2016	224580800 06 00 42	10,92,00
235	CHAMPAWAT	V	P	5	N	01/12/2016	27/12/2016	224580800 06 00 42	24,20,91
236	CHAMPAWAT	V	P	1	N	01/12/2016	08/12/2016	224580800 08 00 01	4,00,00
237	CHAMPAWAT	V	P	1	N	01/12/2016	15/12/2016	224580800 08 00 08	46,72
238	CHAMPAWAT	V	P	3	N	01/12/2016	27/12/2016	224580800 08 00 08	29,76
239	DEHRADUN	V	N	2	N	01/12/2016	14/12/2016	224505800 13 00 42	10,00,00,00
240	DEHRADUN	V	P	3	N	01/12/2016	26/12/2016	224580800 06 00 42	44,00
241	DEHRADUN	V	P	4	N	01/12/2016	26/12/2016	224580800 06 00 42	29,12,00
242	DEHRADUN	V	P	1	N	01/12/2016	15/12/2016	224580800 08 00 01	4,00,00
243	DEHRADUN	V	P	2	N	01/12/2016	15/12/2016	224580800 08 00 01	3,60,00
244	DEHRADUN	V	P	1	N	01/12/2016	07/12/2016	224580800 08 00 08	37,50
245	HARIDWAR	V	N	1	N	01/12/2016	14/12/2016	224505800 13 00 42	20,00,00

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246	HARIDWAR	V	N	11	N	01/12/2016	19/12/2016	224505800	13 00 42	1,49,30,00
247	HARIDWAR	V	N	12	N	01/12/2016	19/12/2016	224505800	13 00 42	7,06,13
248	HARIDWAR	V	N	13	N	01/12/2016	20/12/2016	224505800	13 00 42	2,84,10,00
249	HARIDWAR	V	N	2	N	01/12/2016	14/12/2016	224505800	13 00 42	8,20
250	HARIDWAR	V	N	3	N	01/12/2016	15/12/2016	224505800	13 00 42	1,01,40,00
251	HARIDWAR	V	N	4	N	01/12/2016	15/12/2016	224505800	13 00 42	1,76,90,00
252	HARIDWAR	V	N	5	N	01/12/2016	15/12/2016	224505800	13 00 42	5,91,70,00
253	HARIDWAR	V	N	6	N	01/12/2016	15/12/2016	224505800	13 00 42	1,60,40,00
254	HARIDWAR	V	N	7	N	01/12/2016	15/12/2016	224505800	13 00 42	2,19,08
255	HARIDWAR	V	N	8	N	01/12/2016	15/12/2016	224505800	13 00 42	21,00
256	HARIDWAR	V	N	9	N	01/12/2016	15/12/2016	224505800	13 00 42	67,60
257	HARIDWAR	V	P	14	N	01/12/2016	26/12/2016	224580800	06 00 42	25,19,30
258	HARIDWAR	V	P	15	N	01/12/2016	29/12/2016	224580800	06 00 42	4,72,21
259	HARIDWAR	V	P	1	N	01/12/2016	23/12/2016	224580800	08 00 01	17,12,23
260	HARIDWAR	V	P	2	N	01/12/2016	23/12/2016	224580800	08 00 01	12,00,00
261	HARIDWAR	V	P	10	N	01/12/2016	16/12/2016	224580800	08 00 15	1,00,14
262	NAINITAL	V	N	1	N	01/12/2016	20/12/2016	224505800	13 00 42	1,41,20,00
263	NAINITAL	V	N	10	N	01/12/2016	20/12/2016	224505800	13 00 42	82,80,00
264	NAINITAL	V	N	11	N	01/12/2016	20/12/2016	224505800	13 00 42	50,00,00
265	NAINITAL	V	N	12	N	01/12/2016	20/12/2016	224505800	13 00 42	95,30,00
266	NAINITAL	V	N	18	N	01/12/2016	26/12/2016	224505800	13 00 42	4,70,00
267	NAINITAL	V	N	2	N	01/12/2016	20/12/2016	224505800	13 00 42	6,70,00
268	NAINITAL	V	N	3	N	01/12/2016	20/12/2016	224505800	13 00 42	73,50,00
269	NAINITAL	V	N	4	N	01/12/2016	20/12/2016	224505800	13 00 42	51,58,00
270	NAINITAL	V	N	5	N	01/12/2016	20/12/2016	224505800	13 00 42	50,00,00
271	NAINITAL	V	N	6	N	01/12/2016	20/12/2016	224505800	13 00 42	70,70,00
272	NAINITAL	V	N	7	N	01/12/2016	20/12/2016	224505800	13 00 42	42,50,00
273	NAINITAL	V	N	8	N	01/12/2016	20/12/2016	224505800	13 00 42	72,80,00
274	NAINITAL	V	N	9	N	01/12/2016	20/12/2016	224505800	13 00 42	29,30,00
275	NAINITAL	V	P	13	N	01/12/2016	20/12/2016	224580800	06 00 42	11,37,68
276	NAINITAL	V	P	14	N	01/12/2016	20/12/2016	224580800	06 00 42	10,29,80
277	NAINITAL	V	P	15	N	01/12/2016	20/12/2016	224580800	06 00 42	11,37,68
278	NAINITAL	V	P	16	N	01/12/2016	20/12/2016	224580800	06 00 42	11,37,68
279	NAINITAL	V	P	17	N	01/12/2016	20/12/2016	224580800	06 00 42	11,37,68
280	NAINITAL	V	P	1	N	01/12/2016	02/12/2016	224580800	08 00 01	4,00,00
281	PAURI GARHWAL	V	N	1	N	01/12/2016	26/12/2016	224505800	13 00 42	10,00,00,00
282	PAURI GARHWAL	V	N	2	N	01/12/2016	30/12/2016	224505800	13 00 42	10,00,00,00
283	PAURI GARHWAL	V	N	3	N	01/12/2016	30/12/2016	224505800	13 00 42	10,00,00,00
284	PAURI GARHWAL	V	N	4	N	01/12/2016	30/12/2016	224505800	13 00 42	10,00,00,00
285	PAURI GARHWAL	V	N	5	N	01/12/2016	30/12/2016	224505800	13 00 42	10,00,00,00
286	PITHORAGARH	V	N	1	N	01/12/2016	07/12/2016	224505800	13 00 42	2,50,00,00
287	PITHORAGARH	V	N	2	N	01/12/2016	14/12/2016	224505800	13 00 42	10,00,00,00
288	PITHORAGARH	V	N	3	N	01/12/2016	14/12/2016	224505800	13 00 42	10,00,00,00
289	PITHORAGARH	V	N	4	N	01/12/2016	14/12/2016	224505800	13 00 42	8,85,80,00
290	PITHORAGARH	V	N	5	N	01/12/2016	14/12/2016	224505800	13 00 42	10,00,00,00
291	PITHORAGARH	V	N	6	N	01/12/2016	19/12/2016	224505800	13 00 42	4,77,60,00
292	PITHORAGARH	V	N	7	N	01/12/2016	19/12/2016	224505800	13 00 42	4,86,60,00
293	PITHORAGARH	V	P	1	N	01/12/2016	26/12/2016	224580800	08 00 01	6,52,00
294	PITHORAGARH	V	P	2	N	01/12/2016	26/12/2016	224580800	08 00 01	8,00,00

Voucher Details

Report Id: Voucher_details.rdf

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Grant No.: 06

S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	PITHORAGARH	V	P	3	N	01/12/2016	26/12/2016	224580800 08 00 01	8,01,15
296	RUDRAPRAYAG	V	N	2	N	01/12/2016	23/12/2016	224505800 13 00 42	1,50,00,00
297	RUDRAPRAYAG	V	P	1	N	01/12/2016	15/12/2016	224580800 03 00 42	41,70,92,00
298	SECRETRIAT	V	P	1	N	01/12/2016	21/12/2016	224580800 03 00 42	2,00,00,00
299	TEHRI GARHWAL	V	N	1	N	01/12/2016	19/12/2016	224505800 13 00 42	8,86,00,00
300	TEHRI GARHWAL	V	N	2	N	01/12/2016	19/12/2016	224505800 13 00 42	3,99,90,00
301	TEHRI GARHWAL	V	N	3	N	01/12/2016	19/12/2016	224505800 13 00 42	6,20,00,00
302	TEHRI GARHWAL	V	P	4	N	01/12/2016	21/12/2016	224580800 06 00 42	5,05,35
303	TEHRI GARHWAL	V	P	5	N	01/12/2016	21/12/2016	224580800 06 00 42	5,05,35
304	TEHRI GARHWAL	V	P	6	N	01/12/2016	21/12/2016	224580800 06 00 42	5,05,35
305	TEHRI GARHWAL	V	P	7	N	01/12/2016	22/12/2016	224580800 06 00 42	17,04,00
306	TEHRI GARHWAL	V	P	1	N	01/12/2016	19/12/2016	224580800 08 00 01	6,00,00
307	UDHAM SINGH NAGAR	V	P	1	N	01/12/2016	03/12/2016	224580800 08 00 01	6,30,55
308	UDHAM SINGH NAGAR	V	P	2	N	01/12/2016	06/12/2016	224580800 08 00 01	6,30,55
309	UTTARKASHI	V	N	10	N	01/12/2016	17/12/2016	224505800 13 00 42	1,64,85,00
310	UTTARKASHI	V	N	11	N	01/12/2016	17/12/2016	224505800 13 00 42	64,75,00
311	UTTARKASHI	V	N	12	N	01/12/2016	17/12/2016	224505800 13 00 42	23,30,00
312	UTTARKASHI	V	N	13	N	01/12/2016	17/12/2016	224505800 13 00 42	14,00,00
313	UTTARKASHI	V	N	2	N	01/12/2016	09/12/2016	224505800 13 00 42	1,23,79,50
314	UTTARKASHI	V	N	3	N	01/12/2016	15/12/2016	224505800 13 00 42	2,57,67,00
315	UTTARKASHI	V	N	4	N	01/12/2016	15/12/2016	224505800 13 00 42	48,37,00
316	UTTARKASHI	V	N	5	N	01/12/2016	15/12/2016	224505800 13 00 42	1,05,00,00
317	UTTARKASHI	V	N	6	N	01/12/2016	15/12/2016	224505800 13 00 42	10,50,00
318	UTTARKASHI	V	N	7	N	01/12/2016	15/12/2016	224505800 13 00 42	58,80,00
319	UTTARKASHI	V	N	8	N	01/12/2016	17/12/2016	224505800 13 00 42	7,70,00
320	UTTARKASHI	V	N	9	N	01/12/2016	17/12/2016	224505800 13 00 42	3,13,56,00
321	UTTARKASHI	V	P	1	N	01/12/2016	08/12/2016	224580800 08 00 15	3,04,68

30,80,85,11,49