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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:43:55

Consolidated Abstract

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Month of Account: 01/03/2017

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted			
		Charged	4,00,00,000.00	17,14,299.00	3,63,44,928.00
		Total	.00	.00	.00
			4,00,00,000.00	17,14,299.00	3,63,44,928.00
	03	Voted			
		Charged	4,13,35,000.00	1,21,317.00	2,84,74,154.00
		Total	.00	.00	.00
			4,13,35,000.00	1,21,317.00	2,84,74,154.00
	04	Voted			
		Charged	3,56,000.00	1,49,495.00	3,05,831.00
		Total	.00	.00	.00
			3,56,000.00	1,49,495.00	3,05,831.00
	05	Voted			
		Charged	3,60,000.00	27,136.00	68,629.00
		Total	.00	.00	.00
			3,60,000.00	27,136.00	68,629.00
	06	Voted			
	Charged	41,00,000.00	1,02,234.00	47,74,763.00	
	Total	.00	.00	.00	
		41,00,000.00	1,02,234.00	47,74,763.00	
07	Voted				
	Charged	5,000.00	.00	.00	
	Total	.00	.00	.00	
		5,000.00	.00	.00	
08	Voted				
	Charged	1,70,000.00	60,221.00	1,69,887.00	
	Total	.00	.00	.00	
		1,70,000.00	60,221.00	1,69,887.00	
09	Voted				
	Charged	2,00,000.00	22,752.00	1,03,492.00	
	Total	.00	.00	.00	
		2,00,000.00	22,752.00	1,03,492.00	
10	Voted				
	Charged	55,000.00	1,278.00	5,782.00	
	Total	.00	.00	.00	
		55,000.00	1,278.00	5,782.00	
11	Voted				
	Charged	70,000.00	9,970.00	69,947.00	
	Total	.00	.00	.00	
		70,000.00	9,970.00	69,947.00	
12	Voted				
	Charged	75,000.00	25,000.00	74,351.00	
	Total	.00	.00	.00	
		75,000.00	25,000.00	74,351.00	
13	Voted				
	Charged	1,15,000.00	18,358.00	98,710.00	
	Total	.00	.00	.00	
		1,15,000.00	18,358.00	98,710.00	
15	Voted				
	Charged	3,00,000.00	44,770.00	2,99,901.00	
	Total	.00	.00	.00	
		3,00,000.00	44,770.00	2,99,901.00	
16	Voted				
	Charged	4,90,000.00	72,629.00	4,05,248.00	
	Total	.00	.00	.00	
		4,90,000.00	72,629.00	4,05,248.00	
17	Voted				
	Charged	2,75,000.00	52,384.00	1,07,460.00	
	Total	.00	.00	.00	
		2,75,000.00	52,384.00	1,07,460.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	19	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	59,891.00 .00 59,891.00
	27	Voted Charged Total	5,50,000.00 .00 5,50,000.00	1,16,042.00 .00 1,16,042.00	5,27,062.00 .00 5,27,062.00
	44	Voted Charged Total	75,000.00 .00 75,000.00	75,000.00 .00 75,000.00	75,000.00 .00 75,000.00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	1,09,978.00 .00 1,09,978.00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	29,050.00 .00 29,050.00	99,700.00 .00 99,700.00
	Total: 00	Voted Charged Total	8,88,26,000.00 .00 8,88,26,000.00	26,41,935.00 .00 26,41,935.00	7,21,74,714.00 .00 7,21,74,714.00
	Total: 03	Voted Charged Total	8,88,26,000.00 .00 8,88,26,000.00	26,41,935.00 .00 26,41,935.00	7,21,74,714.00 .00 7,21,74,714.00
	Total: 001	Voted Charged Total	8,88,26,000.00 .00 8,88,26,000.00	26,41,935.00 .00 26,41,935.00	7,21,74,714.00 .00 7,21,74,714.00
102 01 01	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
04	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
03 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 12 00	Total: 00			
	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 12			
	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 102			
	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 00			
	Voted	8,88,26,000.00	26,41,935.00	7,21,74,714.00
	Charged	.00	.00	.00
	Total	8,88,26,000.00	26,41,935.00	7,21,74,714.00
	Total: 2404			
	Voted	8,88,26,000.00	26,41,935.00	7,21,74,714.00
	Charged	.00	.00	.00
	Total	8,88,26,000.00	26,41,935.00	7,21,74,714.00
	Grand Total:			
	Voted	8,88,26,000.00	26,41,935.00	7,21,74,714.00
	Charged	.00	.00	.00
	Total	8,88,26,000.00	26,41,935.00	7,21,74,714.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:44:25

Consolidated Abstract

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Month of Account: 01/03/2017

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2404	00	001	03	00	01	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					19	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00



Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2404	00	001	03	00	44	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	.00	.00	
					45	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	.00	.00	
					46	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	.00	.00	
					47	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	.00	.00	
					Total: 00	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	0.00	.00	
					Total: 03	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	.00	.00	
					Total: 001	Voted .00	.00	.00	
						Charged .00	.00	.00	
						Total .00	.00	.00	
	102	01	01		20	Voted 8,00,01,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 8,00,01,000.00	.00	.00	
					Total: 01	Voted 8,00,01,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 8,00,01,000.00	0.00	.00	
					04	20	Voted 5,00,00,000.00	.00	1,38,10,000.00
						Charged .00	.00	.00	
						Total 5,00,00,000.00	.00	1,38,10,000.00	
					Total: 04	Voted 5,00,00,000.00	.00	1,38,10,000.00	
						Charged .00	.00	.00	
						Total 5,00,00,000.00	0.00	1,38,10,000.00	
					Total: 01	Voted 13,00,01,000.00	.00	1,38,10,000.00	
						Charged .00	.00	.00	
						Total 13,00,01,000.00	.00	1,38,10,000.00	
		03	00		20	Voted 1,50,00,000.00	.00	1,09,92,000.00	
						Charged .00	.00	.00	
						Total 1,50,00,000.00	.00	1,09,92,000.00	
					Total: 00	Voted 1,50,00,000.00	.00	1,09,92,000.00	
						Charged .00	.00	.00	
						Total 1,50,00,000.00	0.00	1,09,92,000.00	
					Total: 03	Voted 1,50,00,000.00	.00	1,09,92,000.00	
						Charged .00	.00	.00	
						Total 1,50,00,000.00	.00	1,09,92,000.00	

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2404	00	102	04	00	20	Voted	2,83,96,000.00	.00	2,83,95,800.00
						Charged	.00	.00	.00
						Total	2,83,96,000.00	.00	2,83,95,800.00
				Total: 00		Voted	2,83,96,000.00	.00	2,83,95,800.00
						Charged	.00	.00	.00
						Total	2,83,96,000.00	0.00	2,83,95,800.00
				Total: 04		Voted	2,83,96,000.00	.00	2,83,95,800.00
						Charged	.00	.00	.00
						Total	2,83,96,000.00	.00	2,83,95,800.00
		08	00	20		Voted	80,00,000.00	62,62,000.00	62,62,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	62,62,000.00	62,62,000.00
				Total: 00		Voted	80,00,000.00	62,62,000.00	62,62,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	6,26,20,00.00	62,62,000.00
				Total: 08		Voted	80,00,000.00	62,62,000.00	62,62,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	62,62,000.00	62,62,000.00
		10	00	20		Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
				Total: 00		Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	0.00	.00
				Total: 10		Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
		11	00	20		Voted	15,00,00,000.00	50,00,000.00	13,49,99,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	50,00,000.00	13,49,99,000.00
				Total: 00		Voted	15,00,00,000.00	50,00,000.00	13,49,99,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	5,00,00,00.00	13,49,99,000.00
				Total: 11		Voted	15,00,00,000.00	50,00,000.00	13,49,99,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	50,00,000.00	13,49,99,000.00
		12	00	20		Voted	3,00,00,000.00	1,00,33,000.00	3,00,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	1,00,33,000.00	3,00,00,000.00
				Total: 00		Voted	3,00,00,000.00	1,00,33,000.00	3,00,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	10,03,30,00.00	3,00,00,000.00
				Total: 12		Voted	3,00,00,000.00	1,00,33,000.00	3,00,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	1,00,33,000.00	3,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102	Total: 102 Voted	36,53,97,000.00	2,12,95,000.00	22,44,58,800.00
	Charged	.00	.00	.00
	Total	36,53,97,000.00	2,12,95,000.00	22,44,58,800.00
	Total: 00 Voted	36,53,97,000.00	2,12,95,000.00	22,44,58,800.00
	Charged	.00	.00	.00
	Total	36,53,97,000.00	2,12,95,000.00	22,44,58,800.00
	Total: 2404 Voted	36,53,97,000.00	2,12,95,000.00	22,44,58,800.00
	Charged	.00	.00	.00
	Total	36,53,97,000.00	2,12,95,000.00	22,44,58,800.00
Grand Total:	Voted	36,53,97,000.00	2,12,95,000.00	22,44,58,800.00
	Charged	.00	.00	.00
	Total	36,53,97,000.00	2,12,95,000.00	22,44,58,800.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:44:51

Consolidated Abstract

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Month of Account: 01/03/2017

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:44:40

Consolidated Abstract

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Month of Account: 01/03/2017

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: P



Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:45:55

Consolidated Abstract

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Month of Account: 01/03/2017

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:45:32

Consolidated Abstract

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Month of Account: 01/03/2017

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2404	00	102	01	01	20	Voted	18,26,000.00	18,26,000.00	18,26,000.00
						Charged	.00	.00	.00
						Total	18,26,000.00	18,26,000.00	18,26,000.00
				Total: 01		Voted	18,26,000.00	18,26,000.00	18,26,000.00
						Charged	.00	.00	.00
						Total	18,26,000.00	1,82,60,00.00	18,26,000.00
				Total: 01		Voted	18,26,000.00	18,26,000.00	18,26,000.00
						Charged	.00	.00	.00
						Total	18,26,000.00	18,26,000.00	18,26,000.00
			02	01	20	Voted	1,50,00,000.00	56,94,000.00	92,19,000.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	56,94,000.00	92,19,000.00
				Total: 01		Voted	1,50,00,000.00	56,94,000.00	92,19,000.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	5,69,40,00.00	92,19,000.00
			02		20	Voted	1,50,00,000.00	.00	29,60,000.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	29,60,000.00
				Total: 02		Voted	1,50,00,000.00	.00	29,60,000.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	0.00	29,60,000.00
			04		20	Voted	3,00,00,000.00	.00	66,67,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	66,67,000.00
				Total: 04		Voted	3,00,00,000.00	.00	66,67,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	0.00	66,67,000.00
				Total: 02		Voted	6,00,00,000.00	56,94,000.00	1,88,46,000.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	56,94,000.00	1,88,46,000.00
				Total: 102		Voted	6,18,26,000.00	75,20,000.00	2,06,72,000.00
						Charged	.00	.00	.00
						Total	6,18,26,000.00	75,20,000.00	2,06,72,000.00
				Total: 00		Voted	6,18,26,000.00	75,20,000.00	2,06,72,000.00
						Charged	.00	.00	.00
						Total	6,18,26,000.00	75,20,000.00	2,06,72,000.00
				Total: 2404		Voted	6,18,26,000.00	75,20,000.00	2,06,72,000.00
						Charged	.00	.00	.00
						Total	6,18,26,000.00	75,20,000.00	2,06,72,000.00
				Grand		Voted	6,18,26,000.00	75,20,000.00	2,06,72,000.00
				Total:		Charged	.00	.00	.00
						Total	6,18,26,000.00	75,20,000.00	2,06,72,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:45:06

Consolidated Abstract

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Month of Account: 01/03/2017

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:45:18

Consolidated Abstract

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Month of Account: 01/03/2017

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:46:11

Consolidated Abstract

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Month of Account: 01/03/2017

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 796 01 00	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
02 00	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 796	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 2404	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Grand Total:		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:46:22

Consolidated Abstract

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Month of Account: 01/03/2017

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2404	00	796	01	00	20	Voted	20,00,000.00	6,24,000.00	14,01,000.00
						Charged	.00	.00	.00
						Total	20,00,000.00	6,24,000.00	14,01,000.00
				Total: 00		Voted	20,00,000.00	6,24,000.00	14,01,000.00
						Charged	.00	.00	.00
						Total	20,00,000.00	62,40,00.00	14,01,000.00
				Total: 01		Voted	20,00,000.00	6,24,000.00	14,01,000.00
						Charged	.00	.00	.00
						Total	20,00,000.00	6,24,000.00	14,01,000.00
			02	00	20	Voted	12,00,000.00	8,00,000.00	12,00,000.00
						Charged	.00	.00	.00
						Total	12,00,000.00	8,00,000.00	12,00,000.00
				Total: 00		Voted	12,00,000.00	8,00,000.00	12,00,000.00
						Charged	.00	.00	.00
						Total	12,00,000.00	80,00,00.00	12,00,000.00
				Total: 02		Voted	12,00,000.00	8,00,000.00	12,00,000.00
						Charged	.00	.00	.00
						Total	12,00,000.00	8,00,000.00	12,00,000.00
				Total: 796		Voted	32,00,000.00	14,24,000.00	26,01,000.00
						Charged	.00	.00	.00
						Total	32,00,000.00	14,24,000.00	26,01,000.00
				Total: 00		Voted	32,00,000.00	14,24,000.00	26,01,000.00
						Charged	.00	.00	.00
						Total	32,00,000.00	14,24,000.00	26,01,000.00
				Total: 2404		Voted	32,00,000.00	14,24,000.00	26,01,000.00
						Charged	.00	.00	.00
						Total	32,00,000.00	14,24,000.00	26,01,000.00
				Grand		Voted	32,00,000.00	14,24,000.00	26,01,000.00
				Total:		Charged	.00	.00	.00
						Total	32,00,000.00	14,24,000.00	26,01,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:46:57

Consolidated Abstract

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Month of Account: 01/03/2017

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:46:39

Consolidated Abstract

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Month of Account: 01/03/2017

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: P



Consolidated Abstract

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

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 16/05/2017 11:43:26

Month of Account: 03/2017 -

Major Head: 0404 - Dairy Development

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 16/05/2017 11:43:26

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

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00 0.00 30,580.00 20,72,796.00

Total: 01 0.00 30,580.00 20,72,796.00

Total: 102 0.00 30,580.00 20,72,796.00

Total: 0404 0.00 30,580.00 20,72,796.00

Grand Total: 0.00 30,580.00 20,72,796.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-16-17 11:43 AM

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	01/01/2017	31/01/2017	240400001 03 00 01	32,15,65
2	ALMORA	V	N	1	N	01/01/2017	31/01/2017	240400001 03 00 03	1,90,50
3	ALMORA	V	N	2	N	01/01/2017	12/01/2017	240400001 03 00 04	97,60
4	ALMORA	V	N	1	N	01/01/2017	31/01/2017	240400001 03 00 06	2,21,10
5	ALMORA	V	N	3	N	01/01/2017	20/01/2017	240400001 03 00 13	11,07
6	ALMORA	V	N	1	N	01/01/2017	12/01/2017	240400001 03 00 27	67,37
7	BAGESHWAR	V	N	1	N	01/01/2017	06/01/2017	240400001 03 00 01	4,05,53
8	BAGESHWAR	V	N	2	N	01/01/2017	23/01/2017	240400001 03 00 01	18,73,20
9	BAGESHWAR	V	N	1	N	01/01/2017	06/01/2017	240400001 03 00 03	4,81,63
10	BAGESHWAR	V	N	2	N	01/01/2017	23/01/2017	240400001 03 00 03	23,41,53
11	BAGESHWAR	V	N	1	N	01/01/2017	06/01/2017	240400001 03 00 06	64,50
12	BAGESHWAR	V	N	2	N	01/01/2017	23/01/2017	240400001 03 00 06	3,16,80
13	BAGESHWAR	V	N	5	N	01/01/2017	21/01/2017	240400001 03 00 08	10,00
14	BAGESHWAR	V	N	2	N	01/01/2017	11/01/2017	240400001 03 00 10	15,04
15	BAGESHWAR	V	N	3	N	01/01/2017	11/01/2017	240400001 03 00 11	30,00
16	BAGESHWAR	V	N	1	N	01/01/2017	11/01/2017	240400001 03 00 16	32,00
17	BAGESHWAR	V	N	4	N	01/01/2017	11/01/2017	240400001 03 00 47	17,50
18	CHAMOLI	V	N	1	N	01/01/2017	30/01/2017	240400001 03 00 01	26,44,42
19	CHAMOLI	V	N	1	N	01/01/2017	30/01/2017	240400001 03 00 03	50,42
20	CHAMOLI	V	N	1	N	01/01/2017	20/01/2017	240400001 03 00 04	90,00
21	CHAMOLI	V	N	1	N	01/01/2017	30/01/2017	240400001 03 00 06	1,48,40
22	CHAMPAWAT	V	N	1	N	01/01/2017	31/01/2017	240400001 03 00 01	25,47,80
23	CHAMPAWAT	V	N	1	N	01/01/2017	31/01/2017	240400001 03 00 03	50,90
24	CHAMPAWAT	V	N	1	N	01/01/2017	31/01/2017	240400001 03 00 06	2,46,00
25	DEHRADUN	V	N	4	N	01/01/2017	19/01/2017	240400001 03 00 04	92,59
26	DEHRADUN	V	N	8	N	01/01/2017	19/01/2017	240400001 03 00 08	29,40
27	DEHRADUN	V	N	6	N	01/01/2017	19/01/2017	240400001 03 00 11	29,50
28	DEHRADUN	V	N	2	N	01/01/2017	09/01/2017	240400001 03 00 13	10,06
29	DEHRADUN	V	N	1	N	01/01/2017	09/01/2017	240400001 03 00 16	2,30,70
30	DEHRADUN	V	N	5	N	01/01/2017	19/01/2017	240400001 03 00 27	80,78
31	DEHRADUN	V	N	3	N	01/01/2017	11/01/2017	240400001 03 00 47	19,00
32	DEHRADUN	V	N	7	N	01/01/2017	19/01/2017	240400001 03 00 47	20,00
33	HALDWANI	V	N	1	N	01/01/2017	13/01/2017	240400001 03 00 01	11,44,88
34	HALDWANI	V	N	2	N	01/01/2017	31/01/2017	240400001 03 00 01	1,64,99,16
35	HALDWANI	V	N	1	N	01/01/2017	13/01/2017	240400001 03 00 03	9,35,09
36	HALDWANI	V	N	2	N	01/01/2017	31/01/2017	240400001 03 00 03	3,25,12
37	HALDWANI	V	N	5	N	01/01/2017	17/01/2017	240400001 03 00 04	49,40
38	HALDWANI	V	N	6	N	01/01/2017	18/01/2017	240400001 03 00 04	18,70
39	HALDWANI	V	N	2	N	01/01/2017	31/01/2017	240400001 03 00 06	9,43,54
40	HALDWANI	V	N	2	N	01/01/2017	09/01/2017	240400001 03 00 08	15,00
41	HALDWANI	V	N	12	N	01/01/2017	21/01/2017	240400001 03 00 09	42,15
42	HALDWANI	V	N	7	N	01/01/2017	18/01/2017	240400001 03 00 13	21,87
43	HALDWANI	V	N	4	N	01/01/2017	17/01/2017	240400001 03 00 15	1,62,69
44	HALDWANI	V	N	1	N	01/01/2017	09/01/2017	240400001 03 00 16	98,87
45	HALDWANI	V	N	8	N	01/01/2017	18/01/2017	240400001 03 00 16	99,02
46	HALDWANI	V	N	13	N	01/01/2017	27/01/2017	240400001 03 00 27	94,30
47	HALDWANI	V	N	3	N	01/01/2017	17/01/2017	240400001 03 00 47	53,95
48	HALDWANI	V	P	10	N	01/01/2017	21/01/2017	240400102 03 00 20	2,59,60,00
49	HALDWANI	V	P	11	N	01/01/2017	21/01/2017	240400102 03 00 20	2,65,20,00

# Voucher Details

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Grant No.: 28

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	HALDWANI	V	P	9	N	01/01/2017	21/01/2017	240400102 03 00 20	2,90,90,00
51	HARIDWAR	V	N	1	N	01/01/2017	31/01/2017	240400001 03 00 01	37,91,59
52	HARIDWAR	V	N	1	N	01/01/2017	31/01/2017	240400001 03 00 03	73,96
53	HARIDWAR	V	N	2	N	01/01/2017	19/01/2017	240400001 03 00 05	1,15,47
54	HARIDWAR	V	N	1	N	01/01/2017	31/01/2017	240400001 03 00 06	1,96,50
55	HARIDWAR	V	N	4	N	01/01/2017	21/01/2017	240400001 03 00 11	19,11
56	HARIDWAR	V	N	3	N	01/01/2017	21/01/2017	240400001 03 00 13	18,30
57	HARIDWAR	V	N	1	N	01/01/2017	19/01/2017	240400001 03 00 47	46,99
58	PAURI GARHWAL	V	N	5	N	01/01/2017	16/01/2017	240400001 03 00 04	16,26
59	PAURI GARHWAL	V	N	7	N	01/01/2017	16/01/2017	240400001 03 00 04	22,91
60	PAURI GARHWAL	V	N	8	N	01/01/2017	16/01/2017	240400001 03 00 04	12,10
61	PAURI GARHWAL	V	N	9	N	01/01/2017	16/01/2017	240400001 03 00 05	1,61,18
62	PAURI GARHWAL	V	N	6	N	01/01/2017	16/01/2017	240400001 03 00 08	8,50
63	PAURI GARHWAL	V	N	1	N	01/01/2017	10/01/2017	240400001 03 00 27	2,00,59
64	PAURI GARHWAL	V	N	2	N	01/01/2017	10/01/2017	240400001 03 00 27	1,20,43
65	PAURI GARHWAL	V	N	3	N	01/01/2017	10/01/2017	240400001 03 00 27	2,01,83
66	PAURI GARHWAL	V	N	4	N	01/01/2017	10/01/2017	240400001 03 00 27	1,46,78
67	PAURI GARHWAL	V	N	10	N	01/01/2017	16/01/2017	240400001 03 00 47	15,00
68	PITHORAGARH	V	N	1	N	01/01/2017	13/01/2017	240400001 03 00 01	4,02,58
69	PITHORAGARH	V	N	2	N	01/01/2017	30/01/2017	240400001 03 00 01	35,35,12
70	PITHORAGARH	V	N	1	N	01/01/2017	13/01/2017	240400001 03 00 03	5,03,23
71	PITHORAGARH	V	N	2	N	01/01/2017	30/01/2017	240400001 03 00 03	69,56
72	PITHORAGARH	V	N	1	N	01/01/2017	13/01/2017	240400001 03 00 06	67,45
73	PITHORAGARH	V	N	2	N	01/01/2017	30/01/2017	240400001 03 00 06	2,29,00
74	PITHORAGARH	V	N	1	N	01/01/2017	12/01/2017	240400001 03 00 09	4,18
75	UTTARKASHI	V	N	1	N	01/01/2017	13/01/2017	240400001 03 00 16	12,80
76	ALMORA	V	N	1	N	01/02/2017	28/02/2017	240400001 03 00 01	33,82,79
77	ALMORA	V	N	1	N	01/02/2017	28/02/2017	240400001 03 00 03	64,40
78	ALMORA	V	N	1	N	01/02/2017	28/02/2017	240400001 03 00 06	2,21,10
79	BAGESHWAR	V	N	2	N	01/02/2017	07/02/2017	240400001 03 00 01	27,60,65
80	BAGESHWAR	V	N	2	N	01/02/2017	07/02/2017	240400001 03 00 03	53,64
81	BAGESHWAR	V	N	2	N	01/02/2017	07/02/2017	240400001 03 00 06	1,70,10
82	BAGESHWAR	V	N	2	N	01/02/2017	13/02/2017	240400001 03 00 13	25,20
83	BAGESHWAR	V	N	1	N	01/02/2017	09/02/2017	240400001 03 00 47	7,50
84	CHAMOLI	V	N	1	N	01/02/2017	23/02/2017	240400001 03 00 01	62,04
85	CHAMOLI	V	N	2	N	01/02/2017	27/02/2017	240400001 03 00 01	84,60
86	CHAMOLI	V	N	3	N	01/02/2017	28/02/2017	240400001 03 00 01	28,61,42
87	CHAMOLI	V	N	1	N	01/02/2017	23/02/2017	240400001 03 00 03	77,55
88	CHAMOLI	V	N	2	N	01/02/2017	27/02/2017	240400001 03 00 03	1,05,75
89	CHAMOLI	V	N	3	N	01/02/2017	28/02/2017	240400001 03 00 03	54,76
90	CHAMOLI	V	N	1	N	01/02/2017	23/02/2017	240400001 03 00 06	8,81
91	CHAMOLI	V	N	2	N	01/02/2017	27/02/2017	240400001 03 00 06	12,00
92	CHAMOLI	V	N	3	N	01/02/2017	28/02/2017	240400001 03 00 06	1,60,40
93	CHAMOLI	V	N	3	N	01/02/2017	20/02/2017	240400001 03 00 08	27,00
94	CHAMOLI	V	N	5	N	01/02/2017	23/02/2017	240400001 03 00 08	3,00
95	CHAMOLI	V	N	2	N	01/02/2017	20/02/2017	240400001 03 00 11	20,00
96	CHAMOLI	V	N	4	N	01/02/2017	20/02/2017	240400001 03 00 13	22,07
97	CHAMOLI	V	N	1	N	01/02/2017	14/02/2017	240400001 03 00 16	22,80
98	CHAMPAWAT	V	N	1	N	01/02/2017	20/02/2017	240400001 03 00 04	51,00

# Voucher Details

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Grant No.: 28

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	DEHRADUN	V	N	1	N	01/02/2017	01/02/2017	240400001 03 00 01	54,19,13
100	DEHRADUN	V	N	2	N	01/02/2017	28/02/2017	240400001 03 00 01	54,19,13
101	DEHRADUN	V	N	1	N	01/02/2017	01/02/2017	240400001 03 00 03	1,07,38
102	DEHRADUN	V	N	2	N	01/02/2017	28/02/2017	240400001 03 00 03	1,07,38
103	DEHRADUN	V	N	3	N	01/02/2017	21/02/2017	240400001 03 00 04	27,12
104	DEHRADUN	V	N	4	N	01/02/2017	21/02/2017	240400001 03 00 04	13,63
105	DEHRADUN	V	N	1	N	01/02/2017	01/02/2017	240400001 03 00 06	4,73,95
106	DEHRADUN	V	N	2	N	01/02/2017	28/02/2017	240400001 03 00 06	4,73,95
107	DEHRADUN	V	N	1	N	01/02/2017	13/02/2017	240400001 03 00 09	18,06
108	DEHRADUN	V	N	2	N	01/02/2017	13/02/2017	240400001 03 00 13	10,06
109	HALDWANI	V	N	1	N	01/02/2017	27/02/2017	240400001 03 00 01	1,67,46,26
110	HALDWANI	V	N	1	N	01/02/2017	27/02/2017	240400001 03 00 03	3,30,06
111	HALDWANI	V	N	1	N	01/02/2017	27/02/2017	240400001 03 00 06	9,49,00
112	HALDWANI	V	N	1	N	01/02/2017	10/02/2017	240400001 03 00 08	15,00
113	HALDWANI	V	N	15	N	01/02/2017	25/02/2017	240400001 03 00 09	46,24
114	HALDWANI	V	N	11	N	01/02/2017	20/02/2017	240400001 03 00 13	32,47
115	HALDWANI	V	N	12	N	01/02/2017	20/02/2017	240400001 03 00 16	18,45
116	HALDWANI	V	N	2	N	01/02/2017	10/02/2017	240400001 03 00 16	98,87
117	HALDWANI	V	N	10	N	01/02/2017	20/02/2017	240400001 03 00 27	28,53
118	HALDWANI	V	N	14	N	01/02/2017	20/02/2017	240400001 03 00 27	87,01
119	HALDWANI	V	N	3	N	01/02/2017	10/02/2017	240400001 03 00 27	77,64
120	HALDWANI	V	N	5	N	01/02/2017	18/02/2017	240400001 03 00 47	13,13
121	HALDWANI	V	P	4	N	01/02/2017	10/02/2017	240400102 03 00 20	2,83,50,00
122	HARIDWAR	V	N	1	N	01/02/2017	28/02/2017	240400001 03 00 01	37,91,59
123	HARIDWAR	V	N	1	N	01/02/2017	28/02/2017	240400001 03 00 03	73,96
124	HARIDWAR	V	N	1	N	01/02/2017	28/02/2017	240400001 03 00 06	1,93,50
125	HARIDWAR	V	N	2	N	01/02/2017	28/02/2017	240400001 03 00 13	9,68
126	PAURI GARHWAL	V	N	1	N	01/02/2017	01/02/2017	240400001 03 00 01	74,03,00
127	PAURI GARHWAL	V	N	2	N	01/02/2017	28/02/2017	240400001 03 00 01	74,03,00
128	PAURI GARHWAL	V	N	1	N	01/02/2017	01/02/2017	240400001 03 00 03	2,49,17
129	PAURI GARHWAL	V	N	2	N	01/02/2017	28/02/2017	240400001 03 00 03	2,49,17
130	PAURI GARHWAL	V	N	1	N	01/02/2017	01/02/2017	240400001 03 00 06	5,39,10
131	PAURI GARHWAL	V	N	2	N	01/02/2017	28/02/2017	240400001 03 00 06	5,39,10
132	PITHORAGARH	V	N	1	N	01/02/2017	27/02/2017	240400001 03 00 01	35,35,12
133	PITHORAGARH	V	N	1	N	01/02/2017	27/02/2017	240400001 03 00 03	69,56
134	PITHORAGARH	V	N	1	N	01/02/2017	27/02/2017	240400001 03 00 06	2,29,00
135	TEHRI GARHWAL	V	N	1	N	01/02/2017	01/02/2017	240400001 03 00 01	39,62,32
136	TEHRI GARHWAL	V	N	1	N	01/02/2017	01/02/2017	240400001 03 00 03	76,54
137	TEHRI GARHWAL	V	N	2	N	01/02/2017	14/02/2017	240400001 03 00 04	9,00
138	TEHRI GARHWAL	V	N	1	N	01/02/2017	01/02/2017	240400001 03 00 06	1,74,40
139	TEHRI GARHWAL	V	N	1	N	01/02/2017	14/02/2017	240400001 03 00 09	3,12
140	TEHRI GARHWAL	V	N	3	N	01/02/2017	14/02/2017	240400001 03 00 13	9,08
141	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	01/02/2017	240400001 03 00 01	49,79,06
142	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	01/02/2017	240400001 03 00 03	98,84
143	UDHAM SINGH NAGAR	V	N	5	N	01/02/2017	25/02/2017	240400001 03 00 04	67,50
144	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	01/02/2017	240400001 03 00 06	2,99,30
145	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	23/02/2017	240400001 03 00 08	30,00
146	UDHAM SINGH NAGAR	V	N	3	N	01/02/2017	23/02/2017	240400001 03 00 11	20,00
147	UDHAM SINGH NAGAR	V	N	2	N	01/02/2017	23/02/2017	240400001 03 00 16	25,00

# Voucher Details

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Grant No.: 28

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
148	UDHAM SINGH NAGAR	V	N	4	N	01/02/2017	23/02/2017	240400001 03 00 47	16,80
149	UTTARKASHI	V	N	1	N	01/02/2017	02/02/2017	240400001 03 00 01	31,41,49
150	UTTARKASHI	V	N	2	N	01/02/2017	28/02/2017	240400001 03 00 01	31,41,49
151	UTTARKASHI	V	N	1	N	01/02/2017	02/02/2017	240400001 03 00 03	61,22
152	UTTARKASHI	V	N	2	N	01/02/2017	28/02/2017	240400001 03 00 03	61,22
153	UTTARKASHI	V	N	2	N	01/02/2017	13/02/2017	240400001 03 00 04	25,80
154	UTTARKASHI	V	N	1	N	01/02/2017	02/02/2017	240400001 03 00 06	2,60,00
155	UTTARKASHI	V	N	2	N	01/02/2017	28/02/2017	240400001 03 00 06	2,33,00
156	UTTARKASHI	V	N	4	N	01/02/2017	27/02/2017	240400001 03 00 09	20,00
157	UTTARKASHI	V	N	1	N	01/02/2017	09/02/2017	240400001 03 00 27	12,73,79
158	UTTARKASHI	V	N	3	N	01/02/2017	16/02/2017	240400001 03 00 47	27,85
159	ALMORA	V	N	10	N	01/03/2017	20/03/2017	240400001 03 00 04	15,00
160	ALMORA	V	N	11	N	01/03/2017	20/03/2017	240400001 03 00 04	1,69,45
161	ALMORA	V	N	2	N	01/03/2017	10/03/2017	240400001 03 00 04	13,50
162	ALMORA	V	N	4	N	01/03/2017	10/03/2017	240400001 03 00 04	4,50
163	ALMORA	V	N	5	N	01/03/2017	10/03/2017	240400001 03 00 04	47,41
164	ALMORA	V	N	8	N	01/03/2017	15/03/2017	240400001 03 00 04	52,54
165	ALMORA	V	N	1	N	01/03/2017	10/03/2017	240400001 03 00 08	10,30
166	ALMORA	V	N	3	N	01/03/2017	10/03/2017	240400001 03 00 13	22,30
167	ALMORA	V	N	6	N	01/03/2017	10/03/2017	240400001 03 00 16	60,00
168	ALMORA	V	N	7	N	01/03/2017	10/03/2017	240400001 03 00 47	8,00
169	BAGESHWAR	V	N	1	N	01/03/2017	01/03/2017	240400001 03 00 01	25,33,15
170	BAGESHWAR	V	N	1	N	01/03/2017	01/03/2017	240400001 03 00 03	49,09
171	BAGESHWAR	V	N	6	N	01/03/2017	20/03/2017	240400001 03 00 04	1,55,00
172	BAGESHWAR	V	N	7	N	01/03/2017	20/03/2017	240400001 03 00 04	10,00
173	BAGESHWAR	V	N	8	N	01/03/2017	20/03/2017	240400001 03 00 04	10,00
174	BAGESHWAR	V	N	9	N	01/03/2017	29/03/2017	240400001 03 00 04	18,71
175	BAGESHWAR	V	N	1	N	01/03/2017	01/03/2017	240400001 03 00 06	1,68,15
176	BAGESHWAR	V	N	5	N	01/03/2017	20/03/2017	240400001 03 00 08	40,00
177	BAGESHWAR	V	N	1	N	01/03/2017	08/03/2017	240400001 03 00 09	24,25
178	BAGESHWAR	V	N	2	N	01/03/2017	08/03/2017	240400001 03 00 10	2,78
179	BAGESHWAR	V	N	4	N	01/03/2017	20/03/2017	240400001 03 00 47	23,00
180	CHAMOLI	V	N	1	N	01/03/2017	27/03/2017	240400001 03 00 01	2,17,00
181	CHAMOLI	V	N	1	N	01/03/2017	27/03/2017	240400001 03 00 03	4,34
182	CHAMOLI	V	N	1	N	01/03/2017	23/03/2017	240400001 03 00 04	27,45
183	CHAMOLI	V	N	2	N	01/03/2017	23/03/2017	240400001 03 00 04	22,70
184	CHAMOLI	V	N	5	N	01/03/2017	23/03/2017	240400001 03 00 04	69,85
185	CHAMOLI	V	N	1	N	01/03/2017	27/03/2017	240400001 03 00 06	12,00
186	CHAMOLI	V	N	4	N	01/03/2017	23/03/2017	240400001 03 00 09	17,58
187	CHAMOLI	V	N	3	N	01/03/2017	23/03/2017	240400001 03 00 17	1,14,52
188	CHAMOLI	V	N	6	N	01/03/2017	23/03/2017	240400001 03 00 47	32,00
189	CHAMPAWAT	V	N	1	N	01/03/2017	02/03/2017	240400001 03 00 01	25,47,80
190	CHAMPAWAT	V	N	1	N	01/03/2017	02/03/2017	240400001 03 00 03	50,90
191	CHAMPAWAT	V	N	5	N	01/03/2017	17/03/2017	240400001 03 00 04	1,24,50
192	CHAMPAWAT	V	N	1	N	01/03/2017	02/03/2017	240400001 03 00 06	2,46,00
193	CHAMPAWAT	V	N	3	N	01/03/2017	17/03/2017	240400001 03 00 08	10,00
194	CHAMPAWAT	V	N	6	N	01/03/2017	21/03/2017	240400001 03 00 08	30,00
195	CHAMPAWAT	V	N	7	N	01/03/2017	21/03/2017	240400001 03 00 11	30,00
196	CHAMPAWAT	V	N	4	N	01/03/2017	17/03/2017	240400001 03 00 13	24,63



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TREASURY	V/C	P/NP	VCH No.						
197	CHAMPAWAT	V	N	8	N	01/03/2017	21/03/2017	240400001 03 00 13	32,47
198	CHAMPAWAT	V	N	2	N	01/03/2017	17/03/2017	240400001 03 00 16	11,80
199	CHAMPAWAT	V	N	1	N	01/03/2017	17/03/2017	240400001 03 00 47	50,00
200	DEHRADUN	V	N	5	N	01/03/2017	09/03/2017	240400001 03 00 08	3,90
201	DEHRADUN	V	N	2	N	01/03/2017	09/03/2017	240400001 03 00 13	3,98
202	DEHRADUN	V	N	8	N	01/03/2017	23/03/2017	240400001 03 00 15	3,42,30
203	DEHRADUN	V	N	9	N	01/03/2017	24/03/2017	240400001 03 00 15	16,00
204	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	240400001 03 00 16	1,31,68
205	DEHRADUN	V	N	3	N	01/03/2017	09/03/2017	240400001 03 00 16	1,31,68
206	DEHRADUN	V	N	6	N	01/03/2017	09/03/2017	240400001 03 00 17	36,00
207	DEHRADUN	V	N	10	N	01/03/2017	24/03/2017	240400001 03 00 27	10,84
208	DEHRADUN	V	N	7	N	01/03/2017	17/03/2017	240400001 03 00 27	3,62,80
209	DEHRADUN	V	N	4	N	01/03/2017	09/03/2017	240400001 03 00 47	5,00
210	HALDWANI	V	N	1	N	01/03/2017	14/03/2017	240400001 03 00 01	8,98,00
211	HALDWANI	V	N	2	N	01/03/2017	27/03/2017	240400001 03 00 01	5,20,25
212	HALDWANI	V	N	2	N	01/03/2017	27/03/2017	240400001 03 00 03	3,31,32
213	HALDWANI	V	N	13	N	01/03/2017	14/03/2017	240400001 03 00 04	43,70
214	HALDWANI	V	N	14	N	01/03/2017	15/03/2017	240400001 03 00 04	20,62
215	HALDWANI	V	N	15	N	01/03/2017	17/03/2017	240400001 03 00 04	48,46
216	HALDWANI	V	N	3	N	01/03/2017	09/03/2017	240400001 03 00 04	87,99
217	HALDWANI	V	N	2	N	01/03/2017	27/03/2017	240400001 03 00 06	61,49
218	HALDWANI	V	N	10	N	01/03/2017	14/03/2017	240400001 03 00 08	8,35
219	HALDWANI	V	N	11	N	01/03/2017	14/03/2017	240400001 03 00 08	2,55
220	HALDWANI	V	N	12	N	01/03/2017	14/03/2017	240400001 03 00 08	89,94
221	HALDWANI	V	N	18	N	01/03/2017	17/03/2017	240400001 03 00 08	67,50
222	HALDWANI	V	N	19	N	01/03/2017	17/03/2017	240400001 03 00 08	9,50
223	HALDWANI	V	N	2	N	01/03/2017	09/03/2017	240400001 03 00 08	15,00
224	HALDWANI	V	N	20	N	01/03/2017	17/03/2017	240400001 03 00 08	5,05
225	HALDWANI	V	N	23	N	01/03/2017	21/03/2017	240400001 03 00 08	3,00
226	HALDWANI	V	N	27	N	01/03/2017	23/03/2017	240400001 03 00 08	2,50,00
227	HALDWANI	V	N	29	N	01/03/2017	24/03/2017	240400001 03 00 08	15,00
228	HALDWANI	V	N	26	N	01/03/2017	23/03/2017	240400001 03 00 09	30,68
229	HALDWANI	V	N	5	N	01/03/2017	09/03/2017	240400001 03 00 11	44,63
230	HALDWANI	V	N	16	N	01/03/2017	17/03/2017	240400001 03 00 12	2,50,00
231	HALDWANI	V	N	21	N	01/03/2017	17/03/2017	240400001 03 00 13	20,30
232	HALDWANI	V	N	7	N	01/03/2017	09/03/2017	240400001 03 00 15	89,40
233	HALDWANI	V	N	1	N	01/03/2017	09/03/2017	240400001 03 00 16	48,89
234	HALDWANI	V	N	28	N	01/03/2017	24/03/2017	240400001 03 00 16	98,87
235	HALDWANI	V	N	9	N	01/03/2017	09/03/2017	240400001 03 00 16	98,87
236	HALDWANI	V	N	17	N	01/03/2017	17/03/2017	240400001 03 00 27	25,00
237	HALDWANI	V	N	4	N	01/03/2017	09/03/2017	240400001 03 00 27	56,28
238	HALDWANI	V	N	30	N	01/03/2017	26/03/2017	240400001 03 00 44	7,50,00
239	HALDWANI	V	N	8	N	01/03/2017	09/03/2017	240400001 03 00 47	94,29
240	HALDWANI	V	P	22	N	01/03/2017	20/03/2017	240400102 08 00 20	6,26,20,00
241	HALDWANI	V	P	32	N	01/03/2017	31/03/2017	240400102 11 00 20	2,91,84
242	HALDWANI	V	P	33	N	01/03/2017	31/03/2017	240400102 11 00 20	63,27
243	HALDWANI	V	P	34	N	01/03/2017	31/03/2017	240400102 11 00 20	2,62,23
244	HALDWANI	V	P	36	N	01/03/2017	31/03/2017	240400102 11 00 20	1,99,90,00
245	HALDWANI	V	P	37	N	01/03/2017	31/03/2017	240400102 11 00 20	1,87,28

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TREASURY	V/C	P/NP	VCH No.						
246	HALDWANI	V	P	42	N	01/03/2017	31/03/2017	240400102 11 00 20	18,18,53
247	HALDWANI	V	P	43	N	01/03/2017	31/03/2017	240400102 11 00 20	48,67,20
248	HALDWANI	V	P	44	N	01/03/2017	31/03/2017	240400102 11 00 20	38,35,07
249	HALDWANI	V	P	45	N	01/03/2017	31/03/2017	240400102 11 00 20	1,86,84,58
250	HALDWANI	V	P	24	N	01/03/2017	23/03/2017	240400102 12 00 20	20,06,00
251	HALDWANI	V	P	25	N	01/03/2017	23/03/2017	240400102 12 00 20	9,83,24,00
252	HARIDWAR	V	N	10	N	01/03/2017	31/03/2017	240400001 03 00 04	17,97
253	HARIDWAR	V	N	8	N	01/03/2017	31/03/2017	240400001 03 00 04	1,00,80
254	HARIDWAR	V	N	9	N	01/03/2017	31/03/2017	240400001 03 00 04	14,41
255	HARIDWAR	V	N	1	N	01/03/2017	24/03/2017	240400001 03 00 09	40,00
256	HARIDWAR	V	N	2	N	01/03/2017	24/03/2017	240400001 03 00 10	10,00
257	HARIDWAR	V	N	7	N	01/03/2017	30/03/2017	240400001 03 00 11	10,89
258	HARIDWAR	V	N	4	N	01/03/2017	30/03/2017	240400001 03 00 13	8,83
259	HARIDWAR	V	N	6	N	01/03/2017	30/03/2017	240400001 03 00 13	29,19
260	HARIDWAR	V	N	5	N	01/03/2017	30/03/2017	240400001 03 00 16	1,00,00
261	HARIDWAR	V	N	3	N	01/03/2017	30/03/2017	240400001 03 00 47	3,01
262	PAURI GARHWAL	V	N	10	N	01/03/2017	16/03/2017	240400001 03 00 04	35,00
263	PAURI GARHWAL	V	N	11	N	01/03/2017	16/03/2017	240400001 03 00 04	24,59
264	PAURI GARHWAL	V	N	15	N	01/03/2017	20/03/2017	240400001 03 00 04	63,73
265	PAURI GARHWAL	V	N	3	N	01/03/2017	10/03/2017	240400001 03 00 04	13,02
266	PAURI GARHWAL	V	N	7	N	01/03/2017	10/03/2017	240400001 03 00 04	8,61
267	PAURI GARHWAL	V	N	8	N	01/03/2017	10/03/2017	240400001 03 00 04	23,78
268	PAURI GARHWAL	V	N	12	N	01/03/2017	18/03/2017	240400001 03 00 05	1,39,86
269	PAURI GARHWAL	V	N	9	N	01/03/2017	10/03/2017	240400001 03 00 05	1,31,50
270	PAURI GARHWAL	V	N	1	N	01/03/2017	10/03/2017	240400001 03 00 08	14,45
271	PAURI GARHWAL	V	N	2	N	01/03/2017	10/03/2017	240400001 03 00 08	15,00
272	PAURI GARHWAL	V	N	14	N	01/03/2017	20/03/2017	240400001 03 00 09	30,00
273	PAURI GARHWAL	V	N	6	N	01/03/2017	10/03/2017	240400001 03 00 09	60,00
274	PAURI GARHWAL	V	N	13	N	01/03/2017	20/03/2017	240400001 03 00 17	2,28,00
275	PAURI GARHWAL	V	N	4	N	01/03/2017	10/03/2017	240400001 03 00 17	93,72
276	PAURI GARHWAL	V	N	5	N	01/03/2017	10/03/2017	240400001 03 00 17	51,60
277	PITHORAGARH	V	N	1	N	01/03/2017	25/03/2017	240400001 03 00 01	4,62,00
278	PITHORAGARH	V	N	1	N	01/03/2017	25/03/2017	240400001 03 00 03	9,24
279	PITHORAGARH	V	N	4	N	01/03/2017	08/03/2017	240400001 03 00 04	10,14
280	PITHORAGARH	V	N	5	N	01/03/2017	08/03/2017	240400001 03 00 04	8,22
281	PITHORAGARH	V	N	6	N	01/03/2017	24/03/2017	240400001 03 00 04	15,86
282	PITHORAGARH	V	N	2	N	01/03/2017	04/03/2017	240400001 03 00 09	9,03
283	PITHORAGARH	V	N	7	N	01/03/2017	24/03/2017	240400001 03 00 09	2,88
284	PITHORAGARH	V	N	1	N	01/03/2017	04/03/2017	240400001 03 00 13	34,69
285	PITHORAGARH	V	N	8	N	01/03/2017	24/03/2017	240400001 03 00 13	1,48
286	PITHORAGARH	V	N	3	N	01/03/2017	08/03/2017	240400001 03 00 16	7,50
287	TEHRI GARHWAL	V	N	1	N	01/03/2017	02/03/2017	240400001 03 00 01	39,62,32
288	TEHRI GARHWAL	V	N	4	N	01/03/2017	17/03/2017	240400001 03 00 01	4,62,00
289	TEHRI GARHWAL	V	N	5	N	01/03/2017	20/03/2017	240400001 03 00 01	5,35,41
290	TEHRI GARHWAL	V	N	1	N	01/03/2017	02/03/2017	240400001 03 00 03	76,54
291	TEHRI GARHWAL	V	N	4	N	01/03/2017	17/03/2017	240400001 03 00 03	9,24
292	TEHRI GARHWAL	V	N	5	N	01/03/2017	20/03/2017	240400001 03 00 03	5,83,14
293	TEHRI GARHWAL	V	N	1	N	01/03/2017	15/03/2017	240400001 03 00 04	31,00
294	TEHRI GARHWAL	V	N	12	N	01/03/2017	15/03/2017	240400001 03 00 04	10,00

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TREASURY	V/C	P/NP	VCH	No.	HEAD OF ACCOUNT				AMOUNT
295	TEHRI GARHWAL	V	N	2	N	01/03/2017	15/03/2017	240400001 03 00 04	10,00
296	TEHRI GARHWAL	V	N	1	N	01/03/2017	02/03/2017	240400001 03 00 06	1,78,40
297	TEHRI GARHWAL	V	N	5	N	01/03/2017	20/03/2017	240400001 03 00 06	57,00
298	TEHRI GARHWAL	V	N	11	N	01/03/2017	15/03/2017	240400001 03 00 08	12,00
299	TEHRI GARHWAL	V	N	6	N	01/03/2017	15/03/2017	240400001 03 00 08	67
300	TEHRI GARHWAL	V	N	15	N	01/03/2017	24/03/2017	240400001 03 00 09	5,05
301	TEHRI GARHWAL	V	N	3	N	01/03/2017	15/03/2017	240400001 03 00 09	2,95
302	TEHRI GARHWAL	V	N	4	N	01/03/2017	15/03/2017	240400001 03 00 09	5,10
303	TEHRI GARHWAL	V	N	9	N	01/03/2017	15/03/2017	240400001 03 00 11	14,18
304	TEHRI GARHWAL	V	N	13	N	01/03/2017	21/03/2017	240400001 03 00 13	5,71
305	TEHRI GARHWAL	V	N	5	N	01/03/2017	15/03/2017	240400001 03 00 16	6,00
306	TEHRI GARHWAL	V	N	7	N	01/03/2017	15/03/2017	240400001 03 00 16	18,00
307	TEHRI GARHWAL	V	N	10	N	01/03/2017	15/03/2017	240400001 03 00 47	5,00
308	TEHRI GARHWAL	V	N	14	N	01/03/2017	21/03/2017	240400001 03 00 47	14,50
309	TEHRI GARHWAL	V	N	8	N	01/03/2017	15/03/2017	240400001 03 00 47	30,50
310	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017	01/03/2017	240400001 03 00 01	50,05,06
311	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017	01/03/2017	240400001 03 00 03	99,36
312	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017	21/03/2017	240400001 03 00 04	46,89
313	UDHAM SINGH NAGAR	V	N	3	N	01/03/2017	26/03/2017	240400001 03 00 04	8,31
314	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017	01/03/2017	240400001 03 00 06	2,99,30
315	UDHAM SINGH NAGAR	V	N	2	N	01/03/2017	21/03/2017	240400001 03 00 47	25,20
316	UTTARKASHI	V	N	3	N	01/03/2017	23/03/2017	240400001 03 00 04	98,75
317	UTTARKASHI	V	N	4	N	01/03/2017	23/03/2017	240400001 03 00 04	12,49
318	UTTARKASHI	V	N	1	N	01/03/2017	20/03/2017	240400001 03 00 16	13,00
319	UTTARKASHI	V	N	2	N	01/03/2017	20/03/2017	240400001 03 00 27	6,65,75
320	UTTARKASHI	V	N	5	N	01/03/2017	25/03/2017	240400001 03 00 27	39,75

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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	41	N	01/03/2017	31/03/2017	240400102	01	01	20	1,82,60,00
2	HALDWANI	V	P	35	N	01/03/2017	31/03/2017	240400102	02	01	20	46,80,00
3	HALDWANI	V	P	38	N	01/03/2017	31/03/2017	240400102	02	01	20	1,90,00,00
4	HALDWANI	V	P	39	N	01/03/2017	31/03/2017	240400102	02	01	20	1,37,60,00
5	HALDWANI	V	P	40	N	01/03/2017	31/03/2017	240400102	02	01	20	1,95,00,00

7,52,00,00

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S. No.	JE	MOA	VCH Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1				HALDWANI	V	P	31 N 01/03/2017 26/03/2017	240400796 01 00 20	62,40,00
2				HALDWANI	V	P	6 N 01/03/2017 09/03/2017	240400796 02 00 20	80,00,00

1,42,40,00