

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 03:01 PM

Grant No.: 31

S. No.	JE	MOA	VCH Date		
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 03:00 PM

Grant No.: 30

S. No.	DE	MOA	VCH Date		
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:59 PM

Grant No.: 23

S. No.	JE	MOA	VCH Date			
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT		AMOUNT

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:58 PM

Grant No.: 23

S. No.	DE	MOA	VCH Date		
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:57 PM

Grant No.: 23

S. No.	JE	MOA	VCH Date		
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:56 PM

Grant No.: 23

S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	P	3	N	01/06/2012	06/06/2012	342560004 05 00 20	8,33,30,00
2	DEHRADUN	V	P	1	N	01/06/2012	06/06/2012	342560004 07 00 20	10,00,00,00
3	DEHRADUN	V	P	2	N	01/06/2012	06/06/2012	342560004 09 00 42	1,00,00,00
4	SECRETARIAT	V	N	1	N	01/06/2012	12/06/2012	342560800 03 00 43	1,00,00,00

20,33,30,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:55 PM

Grant No.: 23

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
	TREASURY	V/C	P/NP	VCH No.					
1	DEHRADUN	V	N	1 N	01/04/2012	09/04/2012	285302001	03 00 01	90,40,77
2	DEHRADUN	V	N	2 N	01/04/2012	11/04/2012	285302001	03 00 01	23,43,01
3	DEHRADUN	V	N	3 N	01/04/2012	28/04/2012	285302001	03 00 01	89,97,15
4	DEHRADUN	V	N	1 N	01/04/2012	09/04/2012	285302001	03 00 03	50,66,00
5	DEHRADUN	V	N	2 N	01/04/2012	11/04/2012	285302001	03 00 03	13,33,49
6	DEHRADUN	V	N	3 N	01/04/2012	28/04/2012	285302001	03 00 03	50,80,14
7	DEHRADUN	V	N	1 N	01/04/2012	09/04/2012	285302001	03 00 06	14,88,90
8	DEHRADUN	V	N	2 N	01/04/2012	11/04/2012	285302001	03 00 06	3,84,83
9	DEHRADUN	V	N	3 N	01/04/2012	28/04/2012	285302001	03 00 06	15,12,70
10	HALDWANI	V	N	1 N	01/04/2012	13/04/2012	285302001	03 00 01	50,51,44
11	HALDWANI	V	N	2 N	01/04/2012	27/04/2012	285302001	03 00 01	49,74,48
12	HALDWANI	V	N	1 N	01/04/2012	13/04/2012	285302001	03 00 03	27,84,76
13	HALDWANI	V	N	2 N	01/04/2012	27/04/2012	285302001	03 00 03	28,50,47
14	HALDWANI	V	N	1 N	01/04/2012	13/04/2012	285302001	03 00 06	5,83,36
15	HALDWANI	V	N	2 N	01/04/2012	27/04/2012	285302001	03 00 06	6,42,76
16	PITHORAGARH	V	N	1 N	01/04/2012	11/04/2012	285302001	03 00 01	2,01,60
17	PITHORAGARH	V	N	1 N	01/04/2012	11/04/2012	285302001	03 00 03	1,16,93
18	PITHORAGARH	V	N	1 N	01/04/2012	11/04/2012	285302001	03 00 06	14,00
19	DEHRADUN	V	N	1 N	01/05/2012	04/05/2012	285302001	03 00 01	24,72,41
20	DEHRADUN	V	N	2 N	01/05/2012	28/05/2012	285302001	03 00 01	25,09,81
21	DEHRADUN	V	N	3 N	01/05/2012	30/05/2012	285302001	03 00 01	89,98,45
22	DEHRADUN	V	N	1 N	01/05/2012	04/05/2012	285302001	03 00 03	14,08,54
23	DEHRADUN	V	N	2 N	01/05/2012	28/05/2012	285302001	03 00 03	14,30,23
24	DEHRADUN	V	N	3 N	01/05/2012	30/05/2012	285302001	03 00 03	50,80,89
25	DEHRADUN	V	N	1 N	01/05/2012	04/05/2012	285302001	03 00 06	4,57,30
26	DEHRADUN	V	N	2 N	01/05/2012	28/05/2012	285302001	03 00 06	4,65,12
27	DEHRADUN	V	N	3 N	01/05/2012	30/05/2012	285302001	03 00 06	15,08,85
28	DEHRADUN	V	N	3 N	01/05/2012	29/05/2012	285302001	03 00 09	2,24,66
29	HALDWANI	V	N	1 N	01/05/2012	28/05/2012	285302001	03 00 01	50,59,62
30	HALDWANI	V	N	1 N	01/05/2012	28/05/2012	285302001	03 00 03	28,60,39
31	HALDWANI	V	N	1 N	01/05/2012	28/05/2012	285302001	03 00 06	5,49,15
32	PITHORAGARH	V	N	1 N	01/05/2012	02/05/2012	285302001	03 00 01	2,05,90
33	PITHORAGARH	V	N	2 N	01/05/2012	30/05/2012	285302001	03 00 01	2,05,90
34	PITHORAGARH	V	N	1 N	01/05/2012	02/05/2012	285302001	03 00 03	1,19,43
35	PITHORAGARH	V	N	2 N	01/05/2012	30/05/2012	285302001	03 00 03	1,19,43
36	PITHORAGARH	V	N	1 N	01/05/2012	02/05/2012	285302001	03 00 06	14,10
37	PITHORAGARH	V	N	2 N	01/05/2012	30/05/2012	285302001	03 00 06	14,10
38	DEHRADUN	V	N	1 N	01/06/2012	13/06/2012	285302001	03 00 01	92,58
39	DEHRADUN	V	N	2 N	01/06/2012	13/06/2012	285302001	03 00 01	59,95
40	DEHRADUN	V	N	3 N	01/06/2012	13/06/2012	285302001	03 00 01	89,98,45
41	DEHRADUN	V	N	2 N	01/06/2012	13/06/2012	285302001	03 00 02	12,95,85
42	DEHRADUN	V	N	4 N	01/06/2012	13/06/2012	285302001	03 00 02	10,08,14
43	DEHRADUN	V	N	8 N	01/06/2012	13/06/2012	285302001	03 00 02	3,58,00
44	DEHRADUN	V	N	1 N	01/06/2012	13/06/2012	285302001	03 00 03	53,70
45	DEHRADUN	V	N	3 N	01/06/2012	13/06/2012	285302001	03 00 03	50,80,89
46	DEHRADUN	V	N	9 N	01/06/2012	13/06/2012	285302001	03 00 04	3,48,25
47	DEHRADUN	V	N	1 N	01/06/2012	13/06/2012	285302001	03 00 06	20,23
48	DEHRADUN	V	N	3 N	01/06/2012	13/06/2012	285302001	03 00 06	14,87,85
49	DEHRADUN	V	N	11 N	01/06/2012	13/06/2012	285302001	03 00 08	1,21,92

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:55 PM

Grant No.: 23

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	DEHRADUN	V	N	12	N	01/06/2012	13/06/2012	285302001 03 00 08	50,00
51	DEHRADUN	V	N	1	N	01/06/2012	13/06/2012	285302001 03 00 10	8,25
52	DEHRADUN	V	N	7	N	01/06/2012	13/06/2012	285302001 03 00 13	18,02
53	DEHRADUN	V	N	14	N	01/06/2012	13/06/2012	285302001 03 00 15	1,04,00
54	DEHRADUN	V	N	15	N	01/06/2012	13/06/2012	285302001 03 00 15	1,04,74
55	DEHRADUN	V	N	16	N	01/06/2012	13/06/2012	285302001 03 00 15	5,98,98
56	DEHRADUN	V	N	17	N	01/06/2012	13/06/2012	285302001 03 00 15	2,91,05
57	DEHRADUN	V	N	3	N	01/06/2012	13/06/2012	285302001 03 00 15	98,00
58	DEHRADUN	V	N	18	N	01/06/2012	13/06/2012	285302001 03 00 16	12,84,00
59	DEHRADUN	V	N	13	N	01/06/2012	13/06/2012	285302001 03 00 17	5,41,44
60	DEHRADUN	V	N	5	N	01/06/2012	13/06/2012	285302001 03 00 27	3,02,60
61	DEHRADUN	V	N	6	N	01/06/2012	13/06/2012	285302001 03 00 27	3,06,07
62	DEHRADUN	V	N	10	N	01/06/2012	13/06/2012	285302001 03 00 47	78,50
63	HALDWANI	V	N	1	N	01/06/2012	26/06/2012	285302001 03 00 01	50,26,44
64	HALDWANI	V	N	5	N	01/06/2012	07/06/2012	285302001 03 00 02	5,27,20
65	HALDWANI	V	N	6	N	01/06/2012	07/06/2012	285302001 03 00 02	1,28,40
66	HALDWANI	V	N	7	N	01/06/2012	07/06/2012	285302001 03 00 02	82,00
67	HALDWANI	V	N	8	N	01/06/2012	07/06/2012	285302001 03 00 02	24,00
68	HALDWANI	V	N	9	N	01/06/2012	07/06/2012	285302001 03 00 02	2,38,00
69	HALDWANI	V	N	1	N	01/06/2012	26/06/2012	285302001 03 00 03	28,63,23
70	HALDWANI	V	N	15	N	01/06/2012	16/06/2012	285302001 03 00 04	51,17
71	HALDWANI	V	N	17	N	01/06/2012	19/06/2012	285302001 03 00 04	63,96
72	HALDWANI	V	N	1	N	01/06/2012	26/06/2012	285302001 03 00 06	5,55,45
73	HALDWANI	V	N	11	N	01/06/2012	07/06/2012	285302001 03 00 08	7,80
74	HALDWANI	V	N	13	N	01/06/2012	07/06/2012	285302001 03 00 08	19,36
75	HALDWANI	V	N	14	N	01/06/2012	07/06/2012	285302001 03 00 08	15,00
76	HALDWANI	V	N	12	N	01/06/2012	07/06/2012	285302001 03 00 09	47,43
77	HALDWANI	V	N	10	N	01/06/2012	07/06/2012	285302001 03 00 13	2,70
78	HALDWANI	V	N	16	N	01/06/2012	19/06/2012	285302001 03 00 13	10,46
79	HALDWANI	V	N	1	N	01/06/2012	07/06/2012	285302001 03 00 15	1,07,01
80	HALDWANI	V	N	2	N	01/06/2012	07/06/2012	285302001 03 00 15	96,00
81	HALDWANI	V	N	3	N	01/06/2012	07/06/2012	285302001 03 00 17	1,96,58
82	HALDWANI	V	N	4	N	01/06/2012	07/06/2012	285302001 03 00 17	8,67,60
83	PITHORAGARH	V	N	1	N	01/06/2012	08/06/2012	285302001 03 00 01	1,78,30
84	PITHORAGARH	V	N	1A	N	01/06/2012	02/06/2012	285302001 03 00 01	37,40
85	PITHORAGARH	V	N	1	N	01/06/2012	08/06/2012	285302001 03 00 03	69,70
86	PITHORAGARH	V	N	1A	N	01/06/2012	02/06/2012	285302001 03 00 03	21,69
87	PITHORAGARH	V	N	1	N	01/06/2012	08/06/2012	285302001 03 00 06	4,30
88	PITHORAGARH	V	N	1A	N	01/06/2012	02/06/2012	285302001 03 00 06	5,52

12,01,29,23

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:54 PM

Grant No.: 23

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	1	N	01/04/2012	12/04/2012	285100102 03 00 01	40,40,95
2	ALMORA	V	N	2	N	01/04/2012	27/04/2012	285100102 03 00 01	40,49,95
3	ALMORA	V	N	1	N	01/04/2012	12/04/2012	285100102 03 00 03	23,29,10
4	ALMORA	V	N	2	N	01/04/2012	27/04/2012	285100102 03 00 03	23,34,32
5	ALMORA	V	N	1	N	01/04/2012	12/04/2012	285100102 03 00 06	3,81,40
6	ALMORA	V	N	2	N	01/04/2012	27/04/2012	285100102 03 00 06	3,81,40
7	BAGESHWAR	V	N	1	N	01/04/2012	12/04/2012	285100102 03 00 01	23,00,53
8	BAGESHWAR	V	N	2	N	01/04/2012	24/04/2012	285100102 03 00 01	23,00,53
9	BAGESHWAR	V	N	1	N	01/04/2012	12/04/2012	285100102 03 00 03	13,20,48
10	BAGESHWAR	V	N	2	N	01/04/2012	24/04/2012	285100102 03 00 03	13,20,48
11	BAGESHWAR	V	N	1	N	01/04/2012	12/04/2012	285100102 03 00 06	2,59,95
12	BAGESHWAR	V	N	2	N	01/04/2012	24/04/2012	285100102 03 00 06	2,59,95
13	CHAMOLI	V	N	4	N	01/04/2012	10/04/2012	285100102 03 00 01	28,84,41
14	CHAMOLI	V	N	5	N	01/04/2012	10/04/2012	285100102 03 00 01	7,19,00
15	CHAMOLI	V	N	6	N	01/04/2012	10/04/2012	285100102 03 00 01	5,31,14
16	CHAMOLI	V	N	7	N	01/04/2012	26/04/2012	285100102 03 00 01	28,95,98
17	CHAMOLI	V	N	8	N	01/04/2012	26/04/2012	285100102 03 00 01	7,19,00
18	CHAMOLI	V	N	9	N	01/04/2012	26/04/2012	285100102 03 00 01	5,31,14
19	CHAMOLI	V	N	4	N	01/04/2012	10/04/2012	285100102 03 00 03	16,36,61
20	CHAMOLI	V	N	5	N	01/04/2012	10/04/2012	285100102 03 00 03	3,98,05
21	CHAMOLI	V	N	6	N	01/04/2012	10/04/2012	285100102 03 00 03	2,93,97
22	CHAMOLI	V	N	7	N	01/04/2012	26/04/2012	285100102 03 00 03	16,36,61
23	CHAMOLI	V	N	8	N	01/04/2012	26/04/2012	285100102 03 00 03	3,98,05
24	CHAMOLI	V	N	9	N	01/04/2012	26/04/2012	285100102 03 00 03	2,93,97
25	CHAMOLI	V	N	4	N	01/04/2012	10/04/2012	285100102 03 00 06	1,60,20
26	CHAMOLI	V	N	5	N	01/04/2012	10/04/2012	285100102 03 00 06	57,10
27	CHAMOLI	V	N	6	N	01/04/2012	10/04/2012	285100102 03 00 06	50,85
28	CHAMOLI	V	N	7	N	01/04/2012	26/04/2012	285100102 03 00 06	1,60,20
29	CHAMOLI	V	N	8	N	01/04/2012	26/04/2012	285100102 03 00 06	57,10
30	CHAMOLI	V	N	9	N	01/04/2012	26/04/2012	285100102 03 00 06	50,85
31	CHAMPAWAT	V	N	1	N	01/04/2012	11/04/2012	285100102 03 00 01	28,59,28
32	CHAMPAWAT	V	N	2	N	01/04/2012	25/04/2012	285100102 03 00 01	28,59,28
33	CHAMPAWAT	V	N	1	N	01/04/2012	11/04/2012	285100102 03 00 03	16,15,89
34	CHAMPAWAT	V	N	2	N	01/04/2012	25/04/2012	285100102 03 00 03	16,15,89
35	CHAMPAWAT	V	N	1	N	01/04/2012	11/04/2012	285100102 03 00 06	2,97,80
36	CHAMPAWAT	V	N	2	N	01/04/2012	25/04/2012	285100102 03 00 06	2,97,80
37	DEHRADUN	V	P	2	N	01/04/2012	09/04/2012	285100102 01 01 01	3,39,30
38	DEHRADUN	V	P	4	N	01/04/2012	09/04/2012	285100102 01 01 01	3,44,93
39	DEHRADUN	V	P	6	N	01/04/2012	28/04/2012	285100102 01 01 01	3,61,67
40	DEHRADUN	V	P	8	N	01/04/2012	28/04/2012	285100102 01 01 01	3,39,30
41	DEHRADUN	V	P	2	N	01/04/2012	09/04/2012	285100102 01 01 03	1,96,79
42	DEHRADUN	V	P	4	N	01/04/2012	09/04/2012	285100102 01 01 03	2,04,92
43	DEHRADUN	V	P	6	N	01/04/2012	28/04/2012	285100102 01 01 03	2,04,92
44	DEHRADUN	V	P	8	N	01/04/2012	28/04/2012	285100102 01 01 03	1,96,79
45	DEHRADUN	V	P	2	N	01/04/2012	09/04/2012	285100102 01 01 06	74,80
46	DEHRADUN	V	P	4	N	01/04/2012	09/04/2012	285100102 01 01 06	78,20
47	DEHRADUN	V	P	6	N	01/04/2012	28/04/2012	285100102 01 01 06	78,20
48	DEHRADUN	V	P	8	N	01/04/2012	28/04/2012	285100102 01 01 06	74,80
49	DEHRADUN	V	N	1	N	01/04/2012	09/04/2012	285100102 03 00 01	54,56,04

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:54 PM

Grant No.: 23

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	DEHRADUN	V	N	3	N	01/04/2012	09/04/2012	285100102 03 00 01	91,35,92
51	DEHRADUN	V	N	5	N	01/04/2012	28/04/2012	285100102 03 00 01	93,97,88
52	DEHRADUN	V	N	7	N	01/04/2012	28/04/2012	285100102 03 00 01	54,40,33
53	DEHRADUN	V	N	1	N	01/04/2012	09/04/2012	285100102 03 00 03	31,31,75
54	DEHRADUN	V	N	3	N	01/04/2012	09/04/2012	285100102 03 00 03	51,92,28
55	DEHRADUN	V	N	5	N	01/04/2012	28/04/2012	285100102 03 00 03	53,55,26
56	DEHRADUN	V	N	7	N	01/04/2012	28/04/2012	285100102 03 00 03	31,42,35
57	DEHRADUN	V	N	1	N	01/04/2012	09/04/2012	285100102 03 00 06	9,22,95
58	DEHRADUN	V	N	3	N	01/04/2012	09/04/2012	285100102 03 00 06	14,39,55
59	DEHRADUN	V	N	5	N	01/04/2012	28/04/2012	285100102 03 00 06	14,89,95
60	DEHRADUN	V	N	7	N	01/04/2012	28/04/2012	285100102 03 00 06	9,22,95
61	HALDWANI	V	N	1	N	01/04/2012	13/04/2012	285100102 03 00 01	61,83,40
62	HALDWANI	V	N	2	N	01/04/2012	27/04/2012	285100102 03 00 01	62,33,10
63	HALDWANI	V	N	1	N	01/04/2012	13/04/2012	285100102 03 00 03	35,47,23
64	HALDWANI	V	N	2	N	01/04/2012	27/04/2012	285100102 03 00 03	35,76,06
65	HALDWANI	V	N	1	N	01/04/2012	13/04/2012	285100102 03 00 06	9,64,67
66	HALDWANI	V	N	2	N	01/04/2012	27/04/2012	285100102 03 00 06	9,69,33
67	KOTDWAR	V	N	1	N	01/04/2012	12/04/2012	285100102 03 00 01	50,56,63
68	KOTDWAR	V	N	2	N	01/04/2012	12/04/2012	285100102 03 00 01	6,09,30
69	KOTDWAR	V	N	4	N	01/04/2012	12/04/2012	285100102 03 00 01	47,81,23
70	KOTDWAR	V	N	5	N	01/04/2012	12/04/2012	285100102 03 00 01	6,09,30
71	KOTDWAR	V	N	1	N	01/04/2012	12/04/2012	285100102 03 00 03	28,72,36
72	KOTDWAR	V	N	2	N	01/04/2012	12/04/2012	285100102 03 00 03	3,50,96
73	KOTDWAR	V	N	4	N	01/04/2012	12/04/2012	285100102 03 00 03	27,12,63
74	KOTDWAR	V	N	5	N	01/04/2012	12/04/2012	285100102 03 00 03	3,50,96
75	KOTDWAR	V	N	1	N	01/04/2012	12/04/2012	285100102 03 00 06	3,65,25
76	KOTDWAR	V	N	2	N	01/04/2012	12/04/2012	285100102 03 00 06	43,83
77	KOTDWAR	V	N	4	N	01/04/2012	12/04/2012	285100102 03 00 06	3,33,45
78	KOTDWAR	V	N	5	N	01/04/2012	12/04/2012	285100102 03 00 06	43,83
79	NARENDRA NAGAR	V	N	1	N	01/04/2012	11/04/2012	285100102 03 00 01	34,99,28
80	NARENDRA NAGAR	V	N	2	N	01/04/2012	27/04/2012	285100102 03 00 01	34,99,28
81	NARENDRA NAGAR	V	N	1	N	01/04/2012	11/04/2012	285100102 03 00 03	19,98,24
82	NARENDRA NAGAR	V	N	2	N	01/04/2012	27/04/2012	285100102 03 00 03	19,98,24
83	NARENDRA NAGAR	V	N	1	N	01/04/2012	11/04/2012	285100102 03 00 06	3,93,75
84	NARENDRA NAGAR	V	N	2	N	01/04/2012	27/04/2012	285100102 03 00 06	3,93,75
85	PAO NEW DELHI	V	N	1	N	01/04/2012	07/04/2012	285100102 25 00 01	11,96,23
86	PAO NEW DELHI	V	N	2	N	01/04/2012	26/04/2012	285100102 25 00 01	12,03,90
87	PAO NEW DELHI	V	N	1	N	01/04/2012	07/04/2012	285100102 25 00 03	6,91,88
88	PAO NEW DELHI	V	N	2	N	01/04/2012	26/04/2012	285100102 25 00 03	6,98,26
89	PAO NEW DELHI	V	N	1	N	01/04/2012	07/04/2012	285100102 25 00 06	1,78,47
90	PAO NEW DELHI	V	N	2	N	01/04/2012	26/04/2012	285100102 25 00 06	1,81,77
91	PITHORAGARH	V	N	2	N	01/04/2012	11/04/2012	285100102 03 00 01	34,27,08
92	PITHORAGARH	V	N	3	N	01/04/2012	11/04/2012	285100102 03 00 01	14,41,50
93	PITHORAGARH	V	N	4	N	01/04/2012	28/04/2012	285100102 03 00 01	32,58,28
94	PITHORAGARH	V	N	5	N	01/04/2012	28/04/2012	285100102 03 00 01	14,41,50
95	PITHORAGARH	V	N	2	N	01/04/2012	11/04/2012	285100102 03 00 03	19,54,71
96	PITHORAGARH	V	N	3	N	01/04/2012	11/04/2012	285100102 03 00 03	8,00,04
97	PITHORAGARH	V	N	4	N	01/04/2012	28/04/2012	285100102 03 00 03	18,57,91
98	PITHORAGARH	V	N	5	N	01/04/2012	28/04/2012	285100102 03 00 03	8,00,04

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:54 PM

Grant No.: 23

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99	PITHORAGARH	V	N	2	N	01/04/2012	11/04/2012	285100102	03 00 06	4,06,40
100	PITHORAGARH	V	N	3	N	01/04/2012	11/04/2012	285100102	03 00 06	1,27,05
101	PITHORAGARH	V	N	4	N	01/04/2012	28/04/2012	285100102	03 00 06	3,81,20
102	PITHORAGARH	V	N	5	N	01/04/2012	28/04/2012	285100102	03 00 06	1,27,05
103	PITHORAGARH	V	N	1	N	01/04/2012	11/04/2012	285100102	18 00 01	1,68,60
104	PITHORAGARH	V	N	1	N	01/04/2012	11/04/2012	285100102	18 00 03	97,79
105	PITHORAGARH	V	N	1	N	01/04/2012	11/04/2012	285100102	18 00 06	14,00
106	ROORKEE	V	N	3	N	01/04/2012	16/04/2012	285100102	03 00 01	49,51,08
107	ROORKEE	V	N	4	N	01/04/2012	28/04/2012	285100102	03 00 01	49,51,08
108	ROORKEE	V	N	3	N	01/04/2012	16/04/2012	285100102	03 00 03	28,39,78
109	ROORKEE	V	N	4	N	01/04/2012	28/04/2012	285100102	03 00 03	28,39,78
110	ROORKEE	V	N	3	N	01/04/2012	16/04/2012	285100102	03 00 06	5,27,15
111	ROORKEE	V	N	4	N	01/04/2012	28/04/2012	285100102	03 00 06	5,34,40
112	RUDRAPRAYAG	V	N	1	N	01/04/2012	12/04/2012	285100102	03 00 01	19,69,82
113	RUDRAPRAYAG	V	N	2	N	01/04/2012	27/04/2012	285100102	03 00 01	18,74,40
114	RUDRAPRAYAG	V	N	1	N	01/04/2012	12/04/2012	285100102	03 00 03	11,31,05
115	RUDRAPRAYAG	V	N	2	N	01/04/2012	27/04/2012	285100102	03 00 03	10,55,87
116	RUDRAPRAYAG	V	N	1	N	01/04/2012	12/04/2012	285100102	03 00 06	2,66,10
117	RUDRAPRAYAG	V	N	2	N	01/04/2012	27/04/2012	285100102	03 00 06	2,49,50
118	UDHAM SINGH NAGAR	V	N	1	N	01/04/2012	11/04/2012	285100102	03 00 01	46,45,08
119	UDHAM SINGH NAGAR	V	N	2	N	01/04/2012	11/04/2012	285100102	03 00 01	27,60,22
120	UDHAM SINGH NAGAR	V	N	3	N	01/04/2012	28/04/2012	285100102	03 00 01	28,63,92
121	UDHAM SINGH NAGAR	V	N	4	N	01/04/2012	28/04/2012	285100102	03 00 01	46,45,28
122	UDHAM SINGH NAGAR	V	N	1	N	01/04/2012	11/04/2012	285100102	03 00 03	26,60,44
123	UDHAM SINGH NAGAR	V	N	2	N	01/04/2012	11/04/2012	285100102	03 00 03	15,45,53
124	UDHAM SINGH NAGAR	V	N	3	N	01/04/2012	28/04/2012	285100102	03 00 03	16,04,52
125	UDHAM SINGH NAGAR	V	N	4	N	01/04/2012	28/04/2012	285100102	03 00 03	26,60,44
126	UDHAM SINGH NAGAR	V	N	1	N	01/04/2012	11/04/2012	285100102	03 00 06	3,48,10
127	UDHAM SINGH NAGAR	V	N	2	N	01/04/2012	11/04/2012	285100102	03 00 06	1,61,15
128	UDHAM SINGH NAGAR	V	N	3	N	01/04/2012	28/04/2012	285100102	03 00 06	1,71,75
129	UDHAM SINGH NAGAR	V	N	4	N	01/04/2012	28/04/2012	285100102	03 00 06	3,48,10
130	UTTARKASHI	V	N	1	N	01/04/2012	12/04/2012	285100102	03 00 01	49,79,26
131	UTTARKASHI	V	N	2	N	01/04/2012	27/04/2012	285100102	03 00 01	49,87,96
132	UTTARKASHI	V	N	1	N	01/04/2012	12/04/2012	285100102	03 00 03	28,28,56
133	UTTARKASHI	V	N	2	N	01/04/2012	27/04/2012	285100102	03 00 03	28,33,60
134	UTTARKASHI	V	N	1	N	01/04/2012	12/04/2012	285100102	03 00 06	4,38,85
135	UTTARKASHI	V	N	2	N	01/04/2012	27/04/2012	285100102	03 00 06	4,14,95
136	ALMORA	V	N	1	N	01/05/2012	28/05/2012	285100102	03 00 01	42,27,35
137	ALMORA	V	N	1	N	01/05/2012	28/05/2012	285100102	03 00 03	23,75,36
138	ALMORA	V	N	1	N	01/05/2012	28/05/2012	285100102	03 00 06	3,81,40
139	BAGESHWAR	V	N	1	N	01/05/2012	29/05/2012	285100102	03 00 01	23,00,53
140	BAGESHWAR	V	N	1	N	01/05/2012	29/05/2012	285100102	03 00 03	13,20,48
141	BAGESHWAR	V	N	1	N	01/05/2012	29/05/2012	285100102	03 00 06	2,59,95
142	CHAMOLI	V	N	1	N	01/05/2012	28/05/2012	285100102	03 00 01	4,23,77
143	CHAMOLI	V	N	2	N	01/05/2012	28/05/2012	285100102	03 00 01	28,95,98
144	CHAMOLI	V	N	3	N	01/05/2012	28/05/2012	285100102	03 00 01	7,19,00
145	CHAMOLI	V	N	4	N	01/05/2012	28/05/2012	285100102	03 00 01	5,31,14
146	CHAMOLI	V	N	2	N	01/05/2012	28/05/2012	285100102	03 00 03	16,36,61
147	CHAMOLI	V	N	3	N	01/05/2012	28/05/2012	285100102	03 00 03	3,98,05

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:54 PM

Grant No.: 23

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148	CHAMOLI	V	N	4	N	01/05/2012	28/05/2012	285100102 03 00 03	2,93,97
149	CHAMOLI	V	N	2	N	01/05/2012	28/05/2012	285100102 03 00 06	1,58,20
150	CHAMOLI	V	N	3	N	01/05/2012	28/05/2012	285100102 03 00 06	55,10
151	CHAMOLI	V	N	4	N	01/05/2012	28/05/2012	285100102 03 00 06	50,85
152	CHAMOLI	V	N	1	N	01/05/2012	28/05/2012	285100102 03 00 09	36,22
153	CHAMOLI	V	N	2	N	01/05/2012	28/05/2012	285100102 03 00 13	12,10
154	CHAMPAWAT	V	N	1	N	01/05/2012	30/05/2012	285100102 03 00 01	28,59,28
155	CHAMPAWAT	V	N	1	N	01/05/2012	30/05/2012	285100102 03 00 03	16,15,89
156	CHAMPAWAT	V	N	1	N	01/05/2012	30/05/2012	285100102 03 00 06	2,97,80
157	DEHRADUN	V	N	1	N	01/05/2012	14/05/2012	285100102 03 00 01	98,10
158	DEHRADUN	V	N	2	N	01/05/2012	14/05/2012	285100102 03 00 01	98,10
159	DEHRADUN	V	N	3	N	01/05/2012	14/05/2012	285100102 03 00 01	2,82,80
160	DEHRADUN	V	N	4	N	01/05/2012	30/05/2012	285100102 03 00 01	56,46,23
161	DEHRADUN	V	N	1	N	01/05/2012	14/05/2012	285100102 03 00 03	56,20
162	DEHRADUN	V	N	2	N	01/05/2012	14/05/2012	285100102 03 00 03	56,20
163	DEHRADUN	V	N	3	N	01/05/2012	14/05/2012	285100102 03 00 03	1,62,98
164	DEHRADUN	V	N	4	N	01/05/2012	30/05/2012	285100102 03 00 03	32,44,73
165	DEHRADUN	V	N	1	N	01/05/2012	14/05/2012	285100102 03 00 06	20,00
166	DEHRADUN	V	N	2	N	01/05/2012	14/05/2012	285100102 03 00 06	20,00
167	DEHRADUN	V	N	3	N	01/05/2012	14/05/2012	285100102 03 00 06	50,40
168	DEHRADUN	V	N	4	N	01/05/2012	30/05/2012	285100102 03 00 06	9,45,15
169	HALDWANI	V	N	1	N	01/05/2012	30/05/2012	285100102 03 00 01	56,40,66
170	HALDWANI	V	N	1	N	01/05/2012	30/05/2012	285100102 03 00 03	34,72,29
171	HALDWANI	V	N	1	N	01/05/2012	30/05/2012	285100102 03 00 06	7,42,94
172	KOTDWAR	V	N	1	N	01/05/2012	17/05/2012	285100102 03 00 01	91,50
173	KOTDWAR	V	N	2	N	01/05/2012	17/05/2012	285100102 03 00 01	91,50
174	KOTDWAR	V	N	3	N	01/05/2012	31/05/2012	285100102 03 00 01	46,65,23
175	KOTDWAR	V	N	4	N	01/05/2012	31/05/2012	285100102 03 00 01	6,09,30
176	KOTDWAR	V	N	3	N	01/05/2012	31/05/2012	285100102 03 00 03	26,45,35
177	KOTDWAR	V	N	4	N	01/05/2012	31/05/2012	285100102 03 00 03	3,50,96
178	KOTDWAR	V	N	3	N	01/05/2012	31/05/2012	285100102 03 00 06	3,33,15
179	KOTDWAR	V	N	4	N	01/05/2012	31/05/2012	285100102 03 00 06	43,83
180	NARENDRA NAGAR	V	N	1	N	01/05/2012	29/05/2012	285100102 03 00 01	34,99,28
181	NARENDRA NAGAR	V	N	1	N	01/05/2012	29/05/2012	285100102 03 00 03	19,98,24
182	NARENDRA NAGAR	V	N	1	N	01/05/2012	29/05/2012	285100102 03 00 06	3,93,75
183	PAO NEW DELHI	V	N	1	N	01/05/2012	30/05/2012	285100102 25 00 01	7,88,67
184	PAO NEW DELHI	V	N	1	N	01/05/2012	30/05/2012	285100102 25 00 03	4,38,56
185	PAO NEW DELHI	V	N	10	N	01/05/2012	25/05/2012	285100102 25 00 04	2,27,40
186	PAO NEW DELHI	V	N	1	N	01/05/2012	30/05/2012	285100102 25 00 06	1,86,23
187	PAO NEW DELHI	V	N	2	N	01/05/2012	22/05/2012	285100102 25 00 08	6,66,73
188	PAO NEW DELHI	V	N	8	N	01/05/2012	25/05/2012	285100102 25 00 09	60,95
189	PAO NEW DELHI	V	N	4	N	01/05/2012	22/05/2012	285100102 25 00 11	65,50
190	PAO NEW DELHI	V	N	5	N	01/05/2012	22/05/2012	285100102 25 00 12	50,00
191	PAO NEW DELHI	V	N	11	N	01/05/2012	25/05/2012	285100102 25 00 13	17,36
192	PAO NEW DELHI	V	N	3	N	01/05/2012	22/05/2012	285100102 25 00 13	2,46,94
193	PAO NEW DELHI	V	N	9	N	01/05/2012	25/05/2012	285100102 25 00 15	5,88,59
194	PAO NEW DELHI	V	N	1	N	01/05/2012	22/05/2012	285100102 25 00 22	50,74
195	PAO NEW DELHI	V	N	7	N	01/05/2012	22/05/2012	285100102 25 00 46	1,47,00
196	PAO NEW DELHI	V	N	6	N	01/05/2012	22/05/2012	285100102 25 00 47	2,70,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:54 PM

Grant No.: 23

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197	PITHORAGARH	V	N	2	N	01/05/2012	30/05/2012	285100102	03 00 01	32,71,38
198	PITHORAGARH	V	N	3	N	01/05/2012	30/05/2012	285100102	03 00 01	14,41,50
199	PITHORAGARH	V	N	2	N	01/05/2012	30/05/2012	285100102	03 00 03	18,65,51
200	PITHORAGARH	V	N	3	N	01/05/2012	30/05/2012	285100102	03 00 03	8,00,04
201	PITHORAGARH	V	N	2	N	01/05/2012	30/05/2012	285100102	03 00 06	3,94,30
202	PITHORAGARH	V	N	3	N	01/05/2012	30/05/2012	285100102	03 00 06	1,32,25
203	PITHORAGARH	V	N	1	N	01/05/2012	02/05/2012	285100102	18 00 01	1,68,60
204	PITHORAGARH	V	N	1	N	01/05/2012	02/05/2012	285100102	18 00 03	97,79
205	PITHORAGARH	V	N	1	N	01/05/2012	02/05/2012	285100102	18 00 06	14,00
206	ROORKEE	V	N	7	N	01/05/2012	31/05/2012	285100102	03 00 01	49,51,08
207	ROORKEE	V	N	7	N	01/05/2012	31/05/2012	285100102	03 00 03	28,39,78
208	ROORKEE	V	N	7	N	01/05/2012	31/05/2012	285100102	03 00 06	5,34,40
209	RUDRAPRAYAG	V	N	1	N	01/05/2012	25/05/2012	285100102	03 00 01	1,04,80
210	RUDRAPRAYAG	V	N	2	N	01/05/2012	30/05/2012	285100102	03 00 01	18,72,70
211	RUDRAPRAYAG	V	N	1	N	01/05/2012	25/05/2012	285100102	03 00 03	60,78
212	RUDRAPRAYAG	V	N	2	N	01/05/2012	30/05/2012	285100102	03 00 03	10,54,89
213	RUDRAPRAYAG	V	N	1	N	01/05/2012	25/05/2012	285100102	03 00 06	12,20
214	RUDRAPRAYAG	V	N	2	N	01/05/2012	30/05/2012	285100102	03 00 06	2,49,20
215	RUDRAPRAYAG	V	N	1	N	01/05/2012	24/05/2012	285100102	03 00 09	10,67
216	UDHAM SINGH NAGAR	V	N	1	N	01/05/2012	03/05/2012	285100102	03 00 01	1,03,50
217	UDHAM SINGH NAGAR	V	N	2	N	01/05/2012	30/05/2012	285100102	03 00 01	28,63,72
218	UDHAM SINGH NAGAR	V	N	3	N	01/05/2012	30/05/2012	285100102	03 00 01	46,60,53
219	UDHAM SINGH NAGAR	V	N	1	N	01/05/2012	03/05/2012	285100102	03 00 03	58,99
220	UDHAM SINGH NAGAR	V	N	2	N	01/05/2012	30/05/2012	285100102	03 00 03	16,04,17
221	UDHAM SINGH NAGAR	V	N	3	N	01/05/2012	30/05/2012	285100102	03 00 03	26,66,24
222	UDHAM SINGH NAGAR	V	N	1	N	01/05/2012	03/05/2012	285100102	03 00 06	10,20
223	UDHAM SINGH NAGAR	V	N	2	N	01/05/2012	30/05/2012	285100102	03 00 06	1,71,75
224	UDHAM SINGH NAGAR	V	N	3	N	01/05/2012	30/05/2012	285100102	03 00 06	3,48,10
225	ALMORA	V	N	1	N	01/06/2012	06/06/2012	285100102	03 00 01	91,50
226	ALMORA	V	N	2	N	01/06/2012	06/06/2012	285100102	03 00 01	91,50
227	ALMORA	V	N	3	N	01/06/2012	07/06/2012	285100102	03 00 01	91,50
228	ALMORA	V	N	4	N	01/06/2012	25/06/2012	285100102	03 00 01	42,27,35
229	ALMORA	V	N	4	N	01/06/2012	25/06/2012	285100102	03 00 03	23,34,32
230	ALMORA	V	N	4	N	01/06/2012	25/06/2012	285100102	03 00 06	3,81,40
231	BAGESHWAR	V	N	1	N	01/06/2012	28/06/2012	285100102	03 00 01	23,00,53
232	BAGESHWAR	V	N	1	N	01/06/2012	28/06/2012	285100102	03 00 03	13,20,48
233	BAGESHWAR	V	N	1	N	01/06/2012	28/06/2012	285100102	03 00 06	2,59,95
234	BAGESHWAR	V	N	1	N	01/06/2012	06/06/2012	285100102	03 00 13	22,85
235	BAGESHWAR	V	N	2	N	01/06/2012	06/06/2012	285100102	03 00 15	43,68
236	BAGESHWAR	V	N	3	N	01/06/2012	14/06/2012	285100102	03 00 15	34,70
237	CHAMOLI	V	N	1	N	01/06/2012	25/06/2012	285100102	03 00 01	28,95,98
238	CHAMOLI	V	N	2	N	01/06/2012	25/06/2012	285100102	03 00 01	7,19,00
239	CHAMOLI	V	N	3	N	01/06/2012	25/06/2012	285100102	03 00 01	5,31,14
240	CHAMOLI	V	N	4	N	01/06/2012	28/06/2012	285100102	03 00 01	25,00
241	CHAMOLI	V	N	5	N	01/06/2012	28/06/2012	285100102	03 00 01	1,07,42
242	CHAMOLI	V	N	1	N	01/06/2012	25/06/2012	285100102	03 00 03	16,45,83
243	CHAMOLI	V	N	2	N	01/06/2012	25/06/2012	285100102	03 00 03	3,98,05
244	CHAMOLI	V	N	3	N	01/06/2012	25/06/2012	285100102	03 00 03	2,93,97
245	CHAMOLI	V	N	2	N	01/06/2012	06/06/2012	285100102	03 00 05	88,25

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:54 PM

Grant No.: 23

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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246	CHAMOLI	V	N	1	N	01/06/2012	25/06/2012	285100102 03 00 06	1,58,20
247	CHAMOLI	V	N	2	N	01/06/2012	25/06/2012	285100102 03 00 06	55,10
248	CHAMOLI	V	N	3	N	01/06/2012	25/06/2012	285100102 03 00 06	50,85
249	CHAMOLI	V	N	1	N	01/06/2012	06/06/2012	285100102 03 00 13	11,02
250	CHAMPAWAT	V	N	1	N	01/06/2012	25/06/2012	285100102 03 00 01	28,59,28
251	CHAMPAWAT	V	N	1	N	01/06/2012	25/06/2012	285100102 03 00 03	16,15,89
252	CHAMPAWAT	V	N	1	N	01/06/2012	25/06/2012	285100102 03 00 06	2,97,80
253	CHAMPAWAT	V	N	1	N	01/06/2012	21/06/2012	285100102 03 00 08	27,64
254	CHAMPAWAT	V	N	2	N	01/06/2012	21/06/2012	285100102 03 00 15	1,16,00
255	DEHRADUN	V	N	1	N	01/06/2012	04/06/2012	285100102 03 00 01	89,84,50
256	DEHRADUN	V	N	2	N	01/06/2012	11/06/2012	285100102 03 00 01	5,13,92
257	DEHRADUN	V	N	3	N	01/06/2012	21/06/2012	285100102 03 00 01	92,60
258	DEHRADUN	V	N	4	N	01/06/2012	27/06/2012	285100102 03 00 01	89,84,50
259	DEHRADUN	V	N	5	N	01/06/2012	27/06/2012	285100102 03 00 01	57,19,23
260	DEHRADUN	V	N	1	N	01/06/2012	04/06/2012	285100102 03 00 03	51,12,65
261	DEHRADUN	V	N	4	N	01/06/2012	27/06/2012	285100102 03 00 03	51,12,65
262	DEHRADUN	V	N	5	N	01/06/2012	27/06/2012	285100102 03 00 03	32,94,49
263	DEHRADUN	V	N	1	N	01/06/2012	04/06/2012	285100102 03 00 06	14,89,90
264	DEHRADUN	V	N	4	N	01/06/2012	27/06/2012	285100102 03 00 06	14,89,90
265	DEHRADUN	V	N	5	N	01/06/2012	27/06/2012	285100102 03 00 06	9,60,75
266	DEHRADUN	V	N	10	N	01/06/2012	19/06/2012	285100102 03 00 08	1,28,63
267	DEHRADUN	V	N	4	N	01/06/2012	11/06/2012	285100102 03 00 08	37,88
268	DEHRADUN	V	N	6	N	01/06/2012	11/06/2012	285100102 03 00 09	27,60
269	DEHRADUN	V	N	1	N	01/06/2012	07/06/2012	285100102 03 00 13	88,56
270	DEHRADUN	V	N	3	N	01/06/2012	11/06/2012	285100102 03 00 13	26,53
271	DEHRADUN	V	N	7	N	01/06/2012	11/06/2012	285100102 03 00 13	49,30
272	DEHRADUN	V	N	5	N	01/06/2012	11/06/2012	285100102 03 00 15	67,39
273	DEHRADUN	V	N	13	N	01/06/2012	20/06/2012	285100102 03 00 27	18,32,41
274	DEHRADUN	V	N	11	N	01/06/2012	19/06/2012	285100102 03 00 45	1,70,00
275	DEHRADUN	V	N	2	N	01/06/2012	11/06/2012	285100102 03 00 47	24,30
276	DEHRADUN	V	N	9	N	01/06/2012	13/06/2012	285100105 03 00 20	15,00,00,00
277	HALDWANI	V	N	1	N	01/06/2012	14/06/2012	285100102 03 00 01	1,75,40
278	HALDWANI	V	N	2	N	01/06/2012	14/06/2012	285100102 03 00 01	20,00
279	HALDWANI	V	N	3	N	01/06/2012	26/06/2012	285100102 03 00 01	58,21,70
280	HALDWANI	V	N	3	N	01/06/2012	26/06/2012	285100102 03 00 03	33,41,50
281	HALDWANI	V	N	3	N	01/06/2012	26/06/2012	285100102 03 00 06	7,26,90
282	HALDWANI	V	N	2	N	01/06/2012	12/06/2012	285100102 03 00 09	60,00
283	HALDWANI	V	N	1	N	01/06/2012	12/06/2012	285100102 03 00 15	77,70
284	KOTDWAR	V	N	1	N	01/06/2012	07/06/2012	285100102 03 00 01	2,17,90
285	KOTDWAR	V	N	2	N	01/06/2012	07/06/2012	285100102 03 00 01	2,41,97
286	KOTDWAR	V	N	3	N	01/06/2012	07/06/2012	285100102 03 00 01	91,50
287	KOTDWAR	V	N	1	N	01/06/2012	08/06/2012	285100102 03 00 08	50,00
288	KOTDWAR	V	N	3	N	01/06/2012	08/06/2012	285100102 03 00 09	17,63
289	KOTDWAR	V	N	2	N	01/06/2012	08/06/2012	285100102 03 00 13	50,00
290	KOTDWAR	V	N	4	N	01/06/2012	08/06/2012	285100102 03 00 15	80,00
291	NARENDRA NAGAR	V	N	1	N	01/06/2012	28/06/2012	285100102 03 00 01	34,99,28
292	NARENDRA NAGAR	V	N	1	N	01/06/2012	28/06/2012	285100102 03 00 03	19,98,24
293	NARENDRA NAGAR	V	N	1	N	01/06/2012	28/06/2012	285100102 03 00 06	3,93,75
294	NARENDRA NAGAR	V	N	1	N	01/06/2012	08/06/2012	285100102 03 00 09	6,24

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:54 PM

Grant No.: 23

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
295	PAO NEW DELHI	V	N	1	N	01/06/2012	28/06/2012	285100102	25 00 01	6,21,10
296	PAO NEW DELHI	V	N	4	N	01/06/2012	23/06/2012	285100102	25 00 02	11,96,32
297	PAO NEW DELHI	V	N	1	N	01/06/2012	28/06/2012	285100102	25 00 03	3,60,24
298	PAO NEW DELHI	V	N	1	N	01/06/2012	28/06/2012	285100102	25 00 06	1,86,23
299	PAO NEW DELHI	V	N	5	N	01/06/2012	23/06/2012	285100102	25 00 09	69,87
300	PAO NEW DELHI	V	N	1A	N	01/06/2012	01/06/2012	285100102	25 00 13	36,54
301	PAO NEW DELHI	V	N	2	N	01/06/2012	07/06/2012	285100102	25 00 17	81,81,11
302	PAO NEW DELHI	V	N	1	N	01/06/2012	01/06/2012	285100102	25 00 27	73,36
303	PAO NEW DELHI	V	N	3	N	01/06/2012	16/06/2012	285100102	25 00 27	40,28
304	PITHORAGARH	V	N	2	N	01/06/2012	08/06/2012	285100102	03 00 01	4,29,96
305	PITHORAGARH	V	N	4	N	01/06/2012	26/06/2012	285100102	03 00 01	31,01,08
306	PITHORAGARH	V	N	5	N	01/06/2012	26/06/2012	285100102	03 00 01	14,41,50
307	PITHORAGARH	V	N	2	N	01/06/2012	08/06/2012	285100102	03 00 03	1,66,17
308	PITHORAGARH	V	N	4	N	01/06/2012	26/06/2012	285100102	03 00 03	17,68,36
309	PITHORAGARH	V	N	5	N	01/06/2012	26/06/2012	285100102	03 00 03	8,00,04
310	PITHORAGARH	V	N	2	N	01/06/2012	08/06/2012	285100102	03 00 06	1,69,31
311	PITHORAGARH	V	N	4	N	01/06/2012	26/06/2012	285100102	03 00 06	3,64,50
312	PITHORAGARH	V	N	5	N	01/06/2012	26/06/2012	285100102	03 00 06	1,32,25
313	PITHORAGARH	V	N	1	N	01/06/2012	05/06/2012	285100102	18 00 01	1,68,60
314	PITHORAGARH	V	N	3	N	01/06/2012	26/06/2012	285100102	18 00 01	1,68,60
315	PITHORAGARH	V	N	1	N	01/06/2012	08/06/2012	285100102	18 00 02	1,00,00
316	PITHORAGARH	V	N	1	N	01/06/2012	05/06/2012	285100102	18 00 03	97,79
317	PITHORAGARH	V	N	3	N	01/06/2012	26/06/2012	285100102	18 00 03	97,79
318	PITHORAGARH	V	N	1	N	01/06/2012	05/06/2012	285100102	18 00 06	14,00
319	PITHORAGARH	V	N	3	N	01/06/2012	26/06/2012	285100102	18 00 06	14,00
320	ROORKEE	V	N	1	N	01/06/2012	22/06/2012	285100102	03 00 01	2,61,77
321	ROORKEE	V	N	3	N	01/06/2012	29/06/2012	285100102	03 00 01	49,51,08
322	ROORKEE	V	N	1	N	01/06/2012	22/06/2012	285100102	03 00 03	56,86
323	ROORKEE	V	N	3	N	01/06/2012	29/06/2012	285100102	03 00 03	28,39,78
324	ROORKEE	V	N	1	N	01/06/2012	22/06/2012	285100102	03 00 06	48,10
325	ROORKEE	V	N	3	N	01/06/2012	29/06/2012	285100102	03 00 06	5,39,40
326	ROORKEE	V	N	2	N	01/06/2012	14/06/2012	285100102	03 00 09	10,00,00
327	ROORKEE	V	N	3	N	01/06/2012	14/06/2012	285100102	03 00 15	33,51
328	ROORKEE	V	N	1	N	01/06/2012	14/06/2012	285100102	03 00 16	2,97,32
329	ROORKEE	V	N	7	N	01/06/2012	26/06/2012	285100102	03 00 16	1,01,53
330	RUDRAPRAYAG	V	N	1	N	01/06/2012	13/06/2012	285100102	03 00 01	93,30
331	RUDRAPRAYAG	V	N	2	N	01/06/2012	15/06/2012	285100102	03 00 01	1,19,70
332	RUDRAPRAYAG	V	N	3	N	01/06/2012	28/06/2012	285100102	03 00 01	18,72,70
333	RUDRAPRAYAG	V	N	2	N	01/06/2012	15/06/2012	285100102	03 00 03	69,43
334	RUDRAPRAYAG	V	N	3	N	01/06/2012	28/06/2012	285100102	03 00 03	10,54,89
335	RUDRAPRAYAG	V	N	3	N	01/06/2012	13/06/2012	285100102	03 00 04	40,96
336	RUDRAPRAYAG	V	N	8	N	01/06/2012	26/06/2012	285100102	03 00 04	29,62
337	RUDRAPRAYAG	V	N	2	N	01/06/2012	15/06/2012	285100102	03 00 06	14,40
338	RUDRAPRAYAG	V	N	3	N	01/06/2012	28/06/2012	285100102	03 00 06	2,49,20
339	RUDRAPRAYAG	V	N	2	N	01/06/2012	13/06/2012	285100102	03 00 08	39,60
340	RUDRAPRAYAG	V	N	1	N	01/06/2012	13/06/2012	285100102	03 00 13	15,00
341	RUDRAPRAYAG	V	N	4	N	01/06/2012	18/06/2012	285100102	03 00 15	78,62
342	UDHAM SINGH NAGAR	V	N	1	N	01/06/2012	08/06/2012	285100102	03 00 01	48,00
343	UDHAM SINGH NAGAR	V	N	2	N	01/06/2012	27/06/2012	285100102	03 00 01	46,60,53

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-31-12 02:54 PM

Grant No.: 23

S. No.	DE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT	AMOUNT	
TREASURY	V/C	P/NP	VCH	No.					
344	UDHAM SINGH NAGAR	V	N	3	N	01/06/2012	27/06/2012	285100102 03 00 01	28,63,72
345	UDHAM SINGH NAGAR	V	N	2	N	01/06/2012	27/06/2012	285100102 03 00 03	26,66,24
346	UDHAM SINGH NAGAR	V	N	3	N	01/06/2012	27/06/2012	285100102 03 00 03	16,04,17
347	UDHAM SINGH NAGAR	V	N	2	N	01/06/2012	27/06/2012	285100102 03 00 06	3,48,10
348	UDHAM SINGH NAGAR	V	N	3	N	01/06/2012	27/06/2012	285100102 03 00 06	1,73,75
349	UDHAM SINGH NAGAR	V	N	1	N	01/06/2012	16/06/2012	285100102 03 00 08	36,03
350	UDHAM SINGH NAGAR	V	N	2	N	01/06/2012	28/06/2012	285100102 03 00 09	31,99
351	UDHAM SINGH NAGAR	V	N	3	N	01/06/2012	28/06/2012	285100102 03 00 13	36,91
352	UTTARKASHI	V	N	1	N	01/06/2012	06/06/2012	285100102 03 00 01	49,87,96
353	UTTARKASHI	V	N	2	N	01/06/2012	27/06/2012	285100102 03 00 01	47,53,06
354	UTTARKASHI	V	N	1	N	01/06/2012	06/06/2012	285100102 03 00 03	28,33,60
355	UTTARKASHI	V	N	2	N	01/06/2012	27/06/2012	285100102 03 00 03	26,97,36
356	UTTARKASHI	V	N	1	N	01/06/2012	06/06/2012	285100102 03 00 06	4,14,95
357	UTTARKASHI	V	N	2	N	01/06/2012	27/06/2012	285100102 03 00 06	3,83,65
358	UTTARKASHI	V	N	1	N	01/06/2012	07/06/2012	285100102 03 00 08	20,00
359	UTTARKASHI	V	N	2	N	01/06/2012	07/06/2012	285100102 03 00 09	4,00,00

62, 47, 63, 49

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 31/07/2012 12:11:51

Month of Account: 06/2012 -

Major Head: 0875 - Other Industries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 31/07/2012 12:11:51

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

*****END OF THE REPORT*****
NO DATA FOR REPORT

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 31/07/2012 12:10:46

Month of Account: 06/2012

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 31/07/2012 12:10:46

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

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

01

00 0.00 8,81,43,555.00 33,74,79,323.00

Total: 01 0.00 8,81,43,555.00 33,74,79,323.00

Total: 102 0.00 8,81,43,555.00 33,74,79,323.00

Total: 0853 0.00 8,81,43,555.00 33,74,79,323.00

Grand Total: 0.00 8,81,43,555.00 33,74,79,323.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 31/07/2012 12:09:37

Month of Account: 06/2012 -

Major Head: 0852 - Industries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 31/07/2012 12:09:37

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

0852 Industries

80 General

800 Other Receipts

	0.00	83,99,000.00	83,99,000.00
Total: 800	0.00	83,99,000.00	83,99,000.00
Total: 80	0.00	83,99,000.00	83,99,000.00
Total: 0852	0.00	83,99,000.00	83,99,000.00
Grand Total:	0.00	83,99,000.00	83,99,000.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 31/07/2012 12:08:32

Month of Account: 06/2012

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 31/07/2012 12:08:32

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

0851 Village and Small Industries

800 Other Receipts

	0.00	9,47,277.00	14,63,657.00
Total: 800	0.00	9,47,277.00	14,63,657.00
Total: 0851	0.00	9,47,277.00	14,63,657.00
Grand Total:	0.00	9,47,277.00	14,63,657.00

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

AAG/Sr.A.O.

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/07/2012 14:52:22

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2851	00	102	01	03	20	Voted	2,96,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,96,000.00	.00	.00
				Total: 03		Voted	2,96,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,96,000.00	0.00	.00
				Total: 01		Voted	2,96,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,96,000.00	.00	.00
				Total: 102		Voted	2,96,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,96,000.00	.00	.00
						Voted	11,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,50,000.00	.00	.00
				Total: 00		Voted	11,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,50,000.00	0.00	.00
				Total: 03		Voted	11,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,50,000.00	.00	.00
						Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 00		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	0.00	.00
				Total: 04		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 103		Voted	21,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	21,50,000.00	.00	.00
						Voted	3,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,50,000.00	.00	.00
				Total: 03		Voted	3,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,50,000.00	0.00	.00
						Voted	14,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	14,00,000.00	.00	.00
				Total: 06		Voted	14,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	14,00,000.00	0.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 105 01	Total: 01	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	Total: 105	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	Total: 00	Voted	41,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,96,000.00	.00	.00
	Total: 2851	Voted	41,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,96,000.00	.00	.00
	Grand	Voted	41,96,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	41,96,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/07/2012 14:51:44

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2851	00	102	01 03	20	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 03		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			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
			103	03 00	20	Voted	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 00		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 03		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			04	00	20	Voted	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 00		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 04		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 103		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			105	01 03	20	Voted	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			Total: 03		Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			06	20	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 105 01	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 105	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 2851	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Grand	Voted	.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/07/2012 12:38:45

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2851	00	102	02	03	20	Voted	10,30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,30,000.00	.00	.00
				Total: 03		Voted	10,30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,30,000.00	0.00	.00
				Total: 02		Voted	10,30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,30,000.00	.00	.00
				Total: 102		Voted	10,30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,30,000.00	.00	.00
		103	02	04	20	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 04		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	0.00	.00
				Total: 02		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 103		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
		105	02	03	20	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
				Total: 03		Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	0.00	.00
				Total: 02		Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
				Total: 105		Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
				Total: 00		Voted	50,30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,30,000.00	.00	.00
				Total: 2851		Voted	50,30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,30,000.00	.00	.00
				Grand		Voted	50,30,000.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	50,30,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/07/2012 12:37:40

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2851 00 102 02 03 20	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 03	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 02	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 102	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
103 02 04 20	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 04	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 02	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 103	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
105 02 03 20	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 03	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 02	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 105	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 00	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 2851	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Grand Total:	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 31/07/2012 12:36:01

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

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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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: 31/07/2012 12:35:06

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/07/2012 12:33:50

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive		
4859	02	800	01	08	42	Voted	14,40,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	14,40,00,000.00	.00	.00	
				Total: 08		Voted	14,40,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	14,40,00,000.00	0.00	.00	
				09	20	Voted	13,64,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	13,64,00,000.00	.00	.00	
				Total: 09		Voted	13,64,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	13,64,00,000.00	0.00	.00	
				Total: 01		Voted	28,04,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	28,04,00,000.00	.00	.00	
				03	00	24	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
				Total: 00		Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	0.00	.00	
				Total: 03		Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
				05	00	42	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
				Total: 00		Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	0.00	.00	
				Total: 05		Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
				06	00	42	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
				Total: 00		Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	0.00	.00	
				Total: 06		Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
				09	00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4859	02 800 09 00 24	Voted 3,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,70,00,000.00	.00	.00
	Total: 00	Voted 3,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,70,00,000.00	0.00	.00
	Total: 09	Voted 3,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,70,00,000.00	.00	.00
	Total: 800	Voted 34,09,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,09,00,000.00	.00	.00
	Total: 02	Voted 34,09,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,09,00,000.00	.00	.00
	Total: 4859	Voted 34,09,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,09,00,000.00	.00	.00
	Grand Total:	Voted 34,09,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,09,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
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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 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?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/07/2012 12:33:03

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4859 02 800 01 08	42	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	.00 .00 .00	.00 .00 .00
	09	20	Voted Charged Total	.00 .00 .00
	Total: 09	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
03 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00
05 00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00
06 00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00
09 00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4859 02 800 09 00	Total: 00	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
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 4859	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Grand Total:	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/07/2012 12:32:15

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
4851	00	102	05	00	24	Voted 70,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 70,00,000.00	.00	.00
				Total: 00		Voted 70,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 70,00,000.00	0.00	.00
				Total: 05		Voted 70,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 70,00,000.00	.00	.00
		06	00	24		Voted 70,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 70,00,000.00	.00	.00
				Total: 00		Voted 70,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 70,00,000.00	0.00	.00
				Total: 06		Voted 70,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 70,00,000.00	.00	.00
		07	00	24		Voted 1,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,000.00	.00	.00
				Total: 00		Voted 1,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,000.00	0.00	.00
				Total: 07		Voted 1,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,000.00	.00	.00
				Total: 102		Voted 1,41,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,41,00,000.00	.00	.00
				Total: 00		Voted 1,41,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,41,00,000.00	.00	.00
				Total: 4851		Voted 1,41,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,41,00,000.00	.00	.00
		Grand		Total:		Voted 1,41,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,41,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/07/2012 12:31:25

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 05 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 05	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
06 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
07 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 07	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 102	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 4851	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.
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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 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: 31/07/2012 12:27:56

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3425	60	004	01	01	20	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 01		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	.00
				Total: 01		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			05	00	20	Voted	2,50,00,000.00	83,33,000.00	83,33,000.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	83,33,000.00	83,33,000.00
				Total: 00		Voted	2,50,00,000.00	83,33,000.00	83,33,000.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	8,33,30,00.00	83,33,000.00
				Total: 05		Voted	2,50,00,000.00	83,33,000.00	83,33,000.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	83,33,000.00	83,33,000.00
			07	00	20	Voted	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Total: 00		Voted	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	10,00,00,00.00	1,00,00,000.00
				Total: 07		Voted	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			09	00	42	Voted	30,00,000.00	10,00,000.00	10,00,000.00
						Charged	.00	.00	.00
						Total	30,00,000.00	10,00,000.00	10,00,000.00
				Total: 00		Voted	30,00,000.00	10,00,000.00	10,00,000.00
						Charged	.00	.00	.00
						Total	30,00,000.00	1,00,00,00.00	10,00,000.00
				Total: 09		Voted	30,00,000.00	10,00,000.00	10,00,000.00
						Charged	.00	.00	.00
						Total	30,00,000.00	10,00,000.00	10,00,000.00
			14	00	20	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 00		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	.00
				Total: 14		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	
3425	60 004	Total: 004 Voted	7,80,00,000.00	1,93,33,000.00	1,93,33,000.00
		Charged	.00	.00	.00
		Total	7,80,00,000.00	1,93,33,000.00	1,93,33,000.00
600	01 01 42	Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
		Total: 01 Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	0.00	.00
		Total: 01 Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
		Total: 600 Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
800	03 00 20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
		43 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: 800 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
		Total: 60 Voted	15,00,00,000.00	1,93,33,000.00	1,93,33,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,93,33,000.00	1,93,33,000.00
		Total: 3425 Voted	15,00,00,000.00	1,93,33,000.00	1,93,33,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,93,33,000.00	1,93,33,000.00
		Grand Voted	15,00,00,000.00	1,93,33,000.00	1,93,33,000.00
		Total: Charged	.00	.00	.00
		Total	15,00,00,000.00	1,93,33,000.00	1,93,33,000.00

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.
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/07/2012 12:26:59

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 01 01	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
05 00	20	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
07 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 07	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
09 00	42	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 09	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
14 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 14	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004	Total: 004	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
600 01 01	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 600	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
800 03 00	20	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	43	Voted 60,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 60,00,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted 85,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 85,00,000.00	10,00,000.00	10,00,000.00
	Total: 03	Voted 85,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 85,00,000.00	10,00,000.00	10,00,000.00
	Total: 800	Voted 85,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 85,00,000.00	10,00,000.00	10,00,000.00
	Total: 60	Voted 85,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 85,00,000.00	10,00,000.00	10,00,000.00
	Total: 3425	Voted 85,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 85,00,000.00	10,00,000.00	10,00,000.00
	Grand Total:	Voted 85,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 85,00,000.00	10,00,000.00	10,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/07/2012 12:22:44

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 2853

Non-ferrous Mining and metallurgical Industries

Grant Number: 23

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2853	02	001	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				02	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				03	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				04	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				05	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				06	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				07	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted 5,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,000.00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted 5,20,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,20,000.00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				17	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				18	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2853	02	001	03	00	26	Voted 30,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 30,00,000.00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted 20,000.00	.00	.00
						Charged .00	.00	.00
						Total 20,000.00	.00	.00
					42	Voted 7,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 7,00,000.00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted 1,50,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,50,000.00	.00	.00
					47	Voted 20,000.00	.00	.00
						Charged .00	.00	.00
						Total 20,000.00	.00	.00
					Total: 00	Voted 49,10,000.00	.00	.00
						Charged .00	.00	.00
						Total 49,10,000.00	0.00	.00
					Total: 03	Voted 49,10,000.00	.00	.00
						Charged .00	.00	.00
						Total 49,10,000.00	.00	.00
					Total: 001	Voted 49,10,000.00	.00	.00
						Charged .00	.00	.00
						Total 49,10,000.00	.00	.00
	102	03	00		02	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					16	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					19	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					26	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					Total: 00	Voted 4,000.00	.00	.00
						Charged .00	.00	.00
						Total 4,000.00	0.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 102 03	Total: 03	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 102	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 02	Voted	49,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,14,000.00	.00	.00
	Total: 2853	Voted	49,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,14,000.00	.00	.00
	Grand	Voted	49,14,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	49,14,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/07/2012 12:21:24

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 2853

Non-ferrous Mining and metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted			
		Charged	2,00,00,000.00	14,39,312.00	64,45,366.00
		Total	.00	.00	.00
			2,00,00,000.00	14,39,312.00	64,45,366.00
	02	Voted			
		Charged	11,00,000.00	3,66,159.00	3,66,159.00
		Total	.00	.00	.00
			11,00,000.00	3,66,159.00	3,66,159.00
	03	Voted			
		Charged	1,36,00,000.00	8,08,921.00	36,33,991.00
		Total	.00	.00	.00
			1,36,00,000.00	8,08,921.00	36,33,991.00
	04	Voted			
		Charged	1,50,000.00	46,338.00	46,338.00
		Total	.00	.00	.00
			1,50,000.00	46,338.00	46,338.00
05	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
06	Voted				
	Charged	22,00,000.00	2,07,335.00	9,70,852.00	
	Total	.00	.00	.00	
		22,00,000.00	2,07,335.00	9,70,852.00	
07	Voted				
	Charged	80,000.00	.00	.00	
	Total	.00	.00	.00	
		80,000.00	.00	.00	
08	Voted				
	Charged	1,00,000.00	21,408.00	21,408.00	
	Total	.00	.00	.00	
		1,00,000.00	21,408.00	21,408.00	
09	Voted				
	Charged	1,00,000.00	4,743.00	27,209.00	
	Total	.00	.00	.00	
		1,00,000.00	4,743.00	27,209.00	
10	Voted				
	Charged	15,000.00	825.00	825.00	
	Total	.00	.00	.00	
		15,000.00	825.00	825.00	
11	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
12	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
13	Voted				
	Charged	50,000.00	3,118.00	3,118.00	
	Total	.00	.00	.00	
		50,000.00	3,118.00	3,118.00	
15	Voted				
	Charged	4,25,000.00	1,39,978.00	1,39,978.00	
	Total	.00	.00	.00	
		4,25,000.00	1,39,978.00	1,39,978.00	
16	Voted				
	Charged	5,00,000.00	1,28,400.00	1,28,400.00	
	Total	.00	.00	.00	
		5,00,000.00	1,28,400.00	1,28,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 03 00	17	Voted		
		Charged	5,00,000.00	1,60,562.00
		Total	.00	1,60,562.00
			5,00,000.00	.00
	18	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	26	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	27	Voted		
		Charged	2,00,000.00	60,867.00
		Total	.00	60,867.00
			2,00,000.00	.00
	29	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	44	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	45	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
	46	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	47	Voted		
		Charged	50,000.00	7,850.00
		Total	.00	7,850.00
			50,000.00	.00
	Total: 00	Voted	3,95,54,000.00	33,95,816.00
		Charged	.00	.00
		Total	3,95,54,000.00	33,95,816.00
				1,20,12,923.00
	Total: 03	Voted	3,95,54,000.00	33,95,816.00
		Charged	.00	.00
		Total	3,95,54,000.00	33,95,816.00
				1,20,12,923.00
	Total: 001	Voted	3,95,54,000.00	33,95,816.00
		Charged	.00	.00
		Total	3,95,54,000.00	33,95,816.00
				1,20,12,923.00
102 03 00	02	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	16	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 102 03 00	19	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 03		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 102		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 02		Voted	3,95,54,000.00	33,95,816.00	1,20,12,923.00
		Charged	.00	.00	.00
		Total	3,95,54,000.00	33,95,816.00	1,20,12,923.00
Total: 2853		Voted	3,95,54,000.00	33,95,816.00	1,20,12,923.00
		Charged	.00	.00	.00
		Total	3,95,54,000.00	33,95,816.00	1,20,12,923.00
Grand Total:		Voted	3,95,54,000.00	33,95,816.00	1,20,12,923.00
		Charged	.00	.00	.00
		Total	3,95,54,000.00	33,95,816.00	1,20,12,923.00

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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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: 31/07/2012 12:20:08

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2851	00	102	01	01	01	Voted	12,00,000.00	.00	1,38,520.00
						Charged	.00	.00	.00
						Total	12,00,000.00	.00	1,38,520.00
				03		Voted	8,16,000.00	.00	80,342.00
						Charged	.00	.00	.00
						Total	8,16,000.00	.00	80,342.00
				04		Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				06		Voted	1,32,000.00	.00	30,600.00
						Charged	.00	.00	.00
						Total	1,32,000.00	.00	30,600.00
				07		Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				08		Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				11		Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				12		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				13		Voted	30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,000.00	.00	.00
				15		Voted	60,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,000.00	.00	.00
				18		Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				27		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				42		Voted	30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,000.00	.00	.00
				46		Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				47		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 01		Voted	27,69,000.00	.00	2,49,462.00
						Charged	.00	.00	.00
						Total	27,69,000.00	0.00	2,49,462.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2851	00	102	01	Total: 01	Voted 27,69,000.00	.00	2,49,462.00
					Charged .00	.00	.00
					Total 27,69,000.00	.00	2,49,462.00
		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
				18	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2851	00	102	03	00	19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					21	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					25	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					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
		04	00		20	Voted 48,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 48,00,000.00	.00	.00
					Total: 00	Voted 48,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 48,00,000.00	0.00	.00
					Total: 04	Voted 48,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 48,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2851	00	102	15	00	20	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
				Total: 00		Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	0.00	.00
				Total: 15		Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
		16	00	42		Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
				Total: 00		Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	0.00	.00
				Total: 16		Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
		17	00	50		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 00		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	0.00	.00
				Total: 17		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
		18	00	01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2851	00	102	18	00	08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					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: 18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		19	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: 19	Voted 40,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 40,00,000.00	.00	.00
		20	00		20	Voted 10,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 10,00,000.00	.00	.00
					Total: 00	Voted 10,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 10,00,000.00	0.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2851	00	102	20	Total: 20	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00	
				Total	10,00,000.00	.00	.00	
	21	00	20	20	Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
	Total: 00	Voted	Charged	Total	15,00,000.00	.00	.00	
					.00	.00	.00	
					15,00,000.00	0.00	.00	
	Total: 21	Voted	Charged	Total	15,00,000.00	.00	.00	
					.00	.00	.00	
					15,00,000.00	.00	.00	
	22	00	20	20	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
	Total: 00	Voted	Charged	Total	1,00,000.00	.00	.00	
					.00	.00	.00	
					1,00,000.00	0.00	.00	
	Total: 22	Voted	Charged	Total	1,00,000.00	.00	.00	
					.00	.00	.00	
1,00,000.00					.00	.00		
23	00	20	20	Voted	3,00,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	3,00,00,000.00	.00	.00	
Total: 00	Voted	Charged	Total	3,00,00,000.00	.00	.00		
				.00	.00	.00		
				3,00,00,000.00	0.00	.00		
Total: 23	Voted	Charged	Total	3,00,00,000.00	.00	.00		
				.00	.00	.00		
				3,00,00,000.00	.00	.00		
25	00	01	01	Voted	.00	.00	.00	
				Charged	.00	.00	.00	
				Total	.00	.00	.00	
	02	Voted	Charged	Total	.00	.00	.00	
					.00	.00	.00	
					.00	.00	.00	
	03	Voted	Charged	Total	.00	.00	.00	
					.00	.00	.00	
					.00	.00	.00	
	04	Voted	Charged	Total	.00	.00	.00	
					.00	.00	.00	
					.00	.00	.00	
	05	Voted	Charged	Total	20,000.00	.00	.00	
					.00	.00	.00	
					20,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2851	00	102	25	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
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted 2,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2851	00	102	25	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 2,20,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,20,000.00	0.00	.00
				Total: 25		Voted 2,20,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,20,000.00	.00	.00
		26	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: 26		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		27	00		20	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
				Total: 00		Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	0.00	.00
				Total: 27		Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
				Total: 102		Voted 6,93,90,000.00	.00	2,49,462.00
						Charged .00	.00	.00
						Total 6,93,90,000.00	.00	2,49,462.00
	103	01	08		20	Voted 2,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,00,000.00	.00	.00
				Total: 08		Voted 2,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,00,000.00	0.00	.00
				Total: 01		Voted 2,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,00,000.00	.00	.00
		05	00		20	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2851	00	103	05	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00
					Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			07	00	20	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 07	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 103	Voted Charged Total	2,25,01,000.00 .00 2,25,01,000.00	.00 .00 .00	.00 .00 .00
	105	03	00	20		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
			91	01	20	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 0.00	.00 .00 .00
				02	20	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 91	Voted Charged Total	1,55,00,000.00 .00 1,55,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 105	Voted Charged Total	2,55,00,000.00 .00 2,55,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2851	00	800	03	00	50	Voted	1,25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,25,00,000.00	.00	.00
				Total: 00		Voted	1,25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,25,00,000.00	0.00	.00
				Total: 03		Voted	1,25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,25,00,000.00	.00	.00
	04	00	20			Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
				Total: 00		Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	0.00	.00
				Total: 04		Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
	06	00	20			Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	.00
				Total: 00		Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	0.00	.00
				Total: 06		Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	.00
	07	00	50			Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 00		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	.00
				Total: 07		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 800		Voted	3,81,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,81,00,000.00	.00	.00
				Total: 00		Voted	15,54,91,000.00	.00	2,49,462.00
						Charged	.00	.00	.00
						Total	15,54,91,000.00	.00	2,49,462.00
				Total: 2851		Voted	15,54,91,000.00	.00	2,49,462.00
						Charged	.00	.00	.00
						Total	15,54,91,000.00	.00	2,49,462.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Grand			
	Total:	15,54,91,000.00	.00	2,49,462.00
	Voted			
	Charged	.00	.00	.00
	Total	15,54,91,000.00	.00	2,49,462.00

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: 31/07/2012 12:18:13

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 01 01	01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	07	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	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	
18	Voted	.00	.00	.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
27	Voted	.00	.00	.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
42	Voted	.00	.00	.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
46	Voted	.00	.00	.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
47	Voted	.00	.00	.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2851	00	102	01	01	Total: 01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	03	00		01	Voted	8,40,00,000.00	77,88,706.00	2,66,62,536.00
					Charged	.00	.00	.00
					Total	8,40,00,000.00	77,88,706.00	2,66,62,536.00
				03	Voted	5,72,00,000.00	43,02,497.00	1,50,43,669.00
					Charged	.00	.00	.00
					Total	5,72,00,000.00	43,02,497.00	1,50,43,669.00
				04	Voted	4,00,000.00	7,058.00	7,058.00
					Charged	.00	.00	.00
					Total	4,00,000.00	7,058.00	7,058.00
				05	Voted	2,00,000.00	8,825.00	8,825.00
					Charged	.00	.00	.00
					Total	2,00,000.00	8,825.00	8,825.00
				06	Voted	96,60,000.00	9,10,211.00	29,90,664.00
					Charged	.00	.00	.00
					Total	96,60,000.00	9,10,211.00	29,90,664.00
				07	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				08	Voted	3,50,000.00	33,978.00	33,978.00
					Charged	.00	.00	.00
					Total	3,50,000.00	33,978.00	33,978.00
				09	Voted	6,00,000.00	1,54,346.00	1,59,035.00
					Charged	.00	.00	.00
					Total	6,00,000.00	1,54,346.00	1,59,035.00
				10	Voted	60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,000.00	.00	.00
				11	Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00
				12	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				13	Voted	2,70,000.00	30,017.00	31,227.00
					Charged	.00	.00	.00
					Total	2,70,000.00	30,017.00	31,227.00
				15	Voted	5,50,000.00	53,160.00	53,160.00
					Charged	.00	.00	.00
					Total	5,50,000.00	53,160.00	53,160.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	16	Voted Charged Total	2,00,000.00 .00 2,00,000.00	39,885.00 .00 39,885.00	39,885.00 .00 39,885.00
	17	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	18	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,83,241.00 .00 1,83,241.00	1,83,241.00 .00 1,83,241.00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	17,000.00 .00 17,000.00	17,000.00 .00 17,000.00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	80,000.00 .00 80,000.00	2,430.00 .00 2,430.00	2,430.00 .00 2,430.00
	Total: 00	Voted Charged Total	15,56,55,000.00 .00 15,56,55,000.00	1,35,31,354.00 .00 1,35,31,354.00	4,52,32,708.00 .00 4,52,32,708.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03	Total: 03	Voted Charged Total	15,56,55,000.00 .00 15,56,55,000.00	1,35,31,354.00 .00 1,35,31,354.00	4,52,32,708.00 .00 4,52,32,708.00
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
15 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: 15	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
16 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: 16	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
17 00	50	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: 17	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
18 00	01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	33,720.00 .00 33,720.00	67,440.00 .00 67,440.00
	02	Voted Charged Total	70,000.00 .00 70,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 18 00	03	Voted Charged Total	1,36,000.00 .00 1,36,000.00	19,558.00 .00 19,558.00	39,116.00 .00 39,116.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	22,000.00 .00 22,000.00	2,800.00 .00 2,800.00	5,600.00 .00 5,600.00
	08	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,41,000.00 .00 6,41,000.00	66,078.00 .00 66,078.00	1,22,156.00 .00 1,22,156.00
	Total: 18	Voted Charged Total	6,41,000.00 .00 6,41,000.00	66,078.00 .00 66,078.00	1,22,156.00 .00 1,22,156.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 19 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: 19	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
20 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: 20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
21 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: 21	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
22 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: 22	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
23 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: 23	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	01	Voted		
		Charged	15,00,000.00	62,110.00
		Total	.00	.00
			15,00,000.00	62,110.00
	02	Voted		
		Charged	5,00,000.00	1,19,632.00
		Total	.00	.00
			5,00,000.00	1,19,632.00
	03	Voted		
		Charged	10,20,000.00	36,024.00
		Total	.00	.00
			10,20,000.00	36,024.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
05	Voted			
	Charged	.00	.00	
	Total	.00	.00	
		.00	.00	
06	Voted			
	Charged	1,65,000.00	18,623.00	
	Total	.00	.00	
		1,65,000.00	18,623.00	
07	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
08	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
09	Voted			
	Charged	70,000.00	6,987.00	
	Total	.00	.00	
		70,000.00	6,987.00	
10	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
11	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
12	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
13	Voted			
	Charged	1,75,000.00	3,654.00	
	Total	.00	.00	
		1,75,000.00	3,654.00	
15	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
16	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	17	Voted Charged Total	32,00,000.00 .00 32,00,000.00	8,18,111.00 .00 8,18,111.00	8,18,111.00 .00 8,18,111.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	5,074.00 .00 5,074.00
	26	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,364.00 .00 11,364.00	11,364.00 .00 11,364.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	14,700.00 .00 14,700.00
	47	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	27,000.00 .00 27,000.00
	Total: 00	Voted Charged Total	78,76,000.00 .00 78,76,000.00	10,76,505.00 .00 10,76,505.00	18,72,023.00 .00 18,72,023.00
	Total: 25	Voted Charged Total	78,76,000.00 .00 78,76,000.00	10,76,505.00 .00 10,76,505.00	18,72,023.00 .00 18,72,023.00
26 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
27 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 27 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 27	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 102	Voted 16,56,72,000.00	1,46,73,937.00	4,72,26,887.00
		Charged .00	.00	.00
		Total 16,56,72,000.00	1,46,73,937.00	4,72,26,887.00
103 01 08	20	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
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
05 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: 05	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
07 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: 07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
105 03 00	20	Voted 4,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 00	Voted 4,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	1,50,00,000.00	1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 03	Total: 03	Voted 4,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	1,50,00,000.00	1,50,00,000.00
91 01	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
02	20	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: 91	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 105	Voted 4,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	1,50,00,000.00	1,50,00,000.00
800 03 00	50	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
04 00	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: 04	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
06 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 800 06	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
07 00	50	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: 07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted 21,06,72,000.00	2,96,73,937.00	6,22,26,887.00
		Charged .00	.00	.00
		Total 21,06,72,000.00	2,96,73,937.00	6,22,26,887.00
	Total: 2851	Voted 21,06,72,000.00	2,96,73,937.00	6,22,26,887.00
		Charged .00	.00	.00
		Total 21,06,72,000.00	2,96,73,937.00	6,22,26,887.00
Grand Total:	Voted	21,06,72,000.00	2,96,73,937.00	6,22,26,887.00
	Charged	.00	.00	.00
	Total	21,06,72,000.00	2,96,73,937.00	6,22,26,887.00

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