

Voucher Details

Report Id: Voucher_details.rdf

Printed On: AUG-01-12 12:15 PM

Grant No.: 25

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	10/04/2012	347500106 03 00 01	37,14,24
2	DEHRADUN	V	N	2	N	01/04/2012	26/04/2012	347500106 03 00 01	37,33,14
3	DEHRADUN	V	N	1	N	01/04/2012	10/04/2012	347500106 03 00 03	21,35,55
4	DEHRADUN	V	N	2	N	01/04/2012	26/04/2012	347500106 03 00 03	21,46,51
5	DEHRADUN	V	N	1	N	01/04/2012	10/04/2012	347500106 03 00 06	4,97,00
6	DEHRADUN	V	N	2	N	01/04/2012	26/04/2012	347500106 03 00 06	5,03,80
7	HALDWANI	V	N	1	N	01/04/2012	13/04/2012	347500106 03 00 01	31,74,47
8	HALDWANI	V	N	2	N	01/04/2012	27/04/2012	347500106 03 00 01	30,15,79
9	HALDWANI	V	N	1	N	01/04/2012	13/04/2012	347500106 03 00 03	18,30,84
10	HALDWANI	V	N	2	N	01/04/2012	27/04/2012	347500106 03 00 03	17,40,01
11	HALDWANI	V	N	1	N	01/04/2012	13/04/2012	347500106 03 00 06	3,19,05
12	HALDWANI	V	N	2	N	01/04/2012	27/04/2012	347500106 03 00 06	3,12,85
13	DEHRADUN	V	N	1	N	01/05/2012	07/05/2012	347500106 03 00 01	11,01,03
14	DEHRADUN	V	N	2	N	01/05/2012	28/05/2012	347500106 03 00 01	35,33,64
15	DEHRADUN	V	N	2	N	01/05/2012	28/05/2012	347500106 03 00 03	20,30,80
16	DEHRADUN	V	N	8	N	01/05/2012	19/05/2012	347500106 03 00 04	21,00
17	DEHRADUN	V	N	2	N	01/05/2012	28/05/2012	347500106 03 00 06	4,64,70
18	DEHRADUN	V	N	6	N	01/05/2012	19/05/2012	347500106 03 00 08	25,00
19	DEHRADUN	V	N	5	N	01/05/2012	19/05/2012	347500106 03 00 09	2,25,71
20	DEHRADUN	V	N	7	N	01/05/2012	19/05/2012	347500106 03 00 13	43,01
21	DEHRADUN	V	N	3	N	01/05/2012	19/05/2012	347500106 03 00 15	8,56,86
22	DEHRADUN	V	N	4	N	01/05/2012	19/05/2012	347500106 03 00 15	1,36,57
23	DEHRADUN	V	N	2	N	01/05/2012	19/05/2012	347500106 03 00 27	36,90
24	DEHRADUN	V	N	1	N	01/05/2012	19/05/2012	347500106 03 00 46	1,27,00
25	HALDWANI	V	N	3	N	01/05/2012	25/05/2012	347500106 03 00 01	1,91,60
26	HALDWANI	V	N	4	N	01/05/2012	29/05/2012	347500106 03 00 01	33,50,59
27	HALDWANI	V	N	3	N	01/05/2012	25/05/2012	347500106 03 00 03	1,11,12
28	HALDWANI	V	N	4	N	01/05/2012	29/05/2012	347500106 03 00 03	19,39,64
29	HALDWANI	V	N	3	N	01/05/2012	25/05/2012	347500106 03 00 06	18,60
30	HALDWANI	V	N	4	N	01/05/2012	29/05/2012	347500106 03 00 06	3,51,06
31	HALDWANI	V	N	3	N	01/05/2012	23/05/2012	347500106 03 00 13	8,76
32	HALDWANI	V	N	5	N	01/05/2012	23/05/2012	347500106 03 00 13	20,01
33	HALDWANI	V	N	4	N	01/05/2012	23/05/2012	347500106 03 00 15	2,66,25
34	DEHRADUN	V	N	1	N	01/06/2012	05/06/2012	347500106 03 00 01	2,33,50
35	DEHRADUN	V	N	4	N	01/06/2012	05/06/2012	347500106 03 00 01	1,26,39
36	DEHRADUN	V	N	5	N	01/06/2012	27/06/2012	347500106 03 00 01	35,33,64
37	DEHRADUN	V	N	4	N	01/06/2012	05/06/2012	347500106 03 00 03	66,70
38	DEHRADUN	V	N	5	N	01/06/2012	27/06/2012	347500106 03 00 03	20,30,80
39	DEHRADUN	V	N	3	N	01/06/2012	05/06/2012	347500106 03 00 06	3,75,50
40	DEHRADUN	V	N	4	N	01/06/2012	05/06/2012	347500106 03 00 06	21,92
41	DEHRADUN	V	N	5	N	01/06/2012	27/06/2012	347500106 03 00 06	4,87,20
42	DEHRADUN	V	N	2	N	01/06/2012	05/06/2012	347500106 03 00 07	20,00
43	HALDWANI	V	N	1	N	01/06/2012	28/06/2012	347500106 03 00 01	32,71,96
44	HALDWANI	V	N	1	N	01/06/2012	28/06/2012	347500106 03 00 03	18,73,05
45	HALDWANI	V	N	2	N	01/06/2012	12/06/2012	347500106 03 00 04	91,86
46	HALDWANI	V	N	1	N	01/06/2012	28/06/2012	347500106 03 00 06	3,63,65
47	HALDWANI	V	N	1	N	01/06/2012	12/06/2012	347500106 03 00 08	21,05

Voucher Details

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Printed On: AUG-01-12 12:15 PM

Grant No.: 25

S. No.	JE	MOA	VCH Date		
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
					5,05,00,32

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 01/08/2012 12:09:52

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3475	00	106	01	01	20	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 01		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				Total: 01		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.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
			14			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3475	00	106	03	00	15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					51	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 106	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	.00	.00
					Total: 3475	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
	Grand			
	Total:	1,000.00	.00	.00
	Voted			
	Charged	.00	.00	.00
	Total	1,000.00	.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 16:02:04

Consolidated Abstract

Month of Account: 01/06/2012

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 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
03 00	01	Voted	1,05,00,000.00	7,16,549.00
		Charged	.00	.00
		Total	1,05,00,000.00	7,16,549.00
	03	Voted	71,40,000.00	3,97,055.00
		Charged	.00	.00
		Total	71,40,000.00	3,97,055.00
	04	Voted	1,00,000.00	9,186.00
		Charged	.00	.00
		Total	1,00,000.00	9,186.00
	05	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	06	Voted	11,55,000.00	1,24,827.00
		Charged	.00	.00
		Total	11,55,000.00	1,24,827.00
	07	Voted	50,000.00	2,000.00
		Charged	.00	.00
		Total	50,000.00	2,000.00
	08	Voted	1,60,000.00	2,105.00
		Charged	.00	.00
		Total	1,60,000.00	2,105.00
	09	Voted	70,000.00	.00
		Charged	.00	.00
		Total	70,000.00	.00
	10	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	11	Voted	1,60,000.00	.00
		Charged	.00	.00
		Total	1,60,000.00	.00
	12	Voted	70,000.00	.00
		Charged	.00	.00
		Total	70,000.00	.00
	13	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
				7,178.00
				7,178.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	1,25,968.00 .00 1,25,968.00
	17	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	3,690.00 .00 3,690.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	12,700.00 .00 12,700.00
	47	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,12,52,000.00 .00 2,12,52,000.00	12,51,722.00 .00 12,51,722.00	50,50,032.00 .00 50,50,032.00
	Total: 03	Voted Charged Total	2,12,52,000.00 .00 2,12,52,000.00	12,51,722.00 .00 12,51,722.00	50,50,032.00 .00 50,50,032.00
	Total: 106	Voted Charged Total	2,12,52,000.00 .00 2,12,52,000.00	12,51,722.00 .00 12,51,722.00	50,50,032.00 .00 50,50,032.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00	Total: 00 Voted	2,12,52,000.00	12,51,722.00	50,50,032.00
	Charged	.00	.00	.00
	Total	2,12,52,000.00	12,51,722.00	50,50,032.00
Total: 3475	Voted	2,12,52,000.00	12,51,722.00	50,50,032.00
	Charged	.00	.00	.00
	Total	2,12,52,000.00	12,51,722.00	50,50,032.00
Grand Total:	Voted	2,12,52,000.00	12,51,722.00	50,50,032.00
	Charged	.00	.00	.00
	Total	2,12,52,000.00	12,51,722.00	50,50,032.00

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