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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:52:52

Consolidated Abstract

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Month of Account: 01/06/2015

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 01 04	20	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: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
03 00	01	Voted	1,20,00,000.00	5,78,523.00	23,42,564.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,78,523.00	23,42,564.00
	02	Voted	30,000.00	.00	1,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	1,500.00
	03	Voted	1,35,00,000.00	8,43,189.00	27,92,571.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	8,43,189.00	27,92,571.00
	04	Voted	2,00,000.00	3,273.00	4,273.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,273.00	4,273.00
	05	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	15,00,000.00	1,00,335.00	4,05,135.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,00,335.00	4,05,135.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	4,00,000.00	33,361.00	49,041.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,361.00	49,041.00
	09	Voted	1,00,000.00	2,450.00	15,655.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,450.00	15,655.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	3,490.00	18,925.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,490.00	18,925.00
	12	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	13	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,352.00 .00 7,352.00	10,627.00 .00 10,627.00
	15	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,01,155.00 .00 1,01,155.00	2,52,188.00 .00 2,52,188.00
	16	Voted Charged Total	75,00,000.00 .00 75,00,000.00	3,47,098.00 .00 3,47,098.00	10,52,284.00 .00 10,52,284.00
	17	Voted Charged Total	5,00,000.00 .00 5,00,000.00	54,878.00 .00 54,878.00	4,32,618.00 .00 4,32,618.00
	18	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,657.00 .00 7,657.00	9,862.00 .00 9,862.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	10,616.00 .00 10,616.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	14,269.00 .00 14,269.00	14,269.00 .00 14,269.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	3,00,000.00 .00 3,00,000.00	38,148.00 .00 38,148.00	38,148.00 .00 38,148.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,250.00 .00 2,250.00	13,575.00 .00 13,575.00
	Total: 00	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	21,37,428.00 .00 21,37,428.00	74,63,851.00 .00 74,63,851.00
	Total: 03	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	21,37,428.00 .00 21,37,428.00	74,63,851.00 .00 74,63,851.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 04 00	16	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
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
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
	Total: 06	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
99 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: 99	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092	Total: 092	Voted	3,90,00,000.00	21,37,428.00	74,63,851.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	21,37,428.00	74,63,851.00
	Total: 00	Voted	3,90,00,000.00	21,37,428.00	74,63,851.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	21,37,428.00	74,63,851.00
	Total: 3451	Voted	3,90,00,000.00	21,37,428.00	74,63,851.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	21,37,428.00	74,63,851.00
	Grand	Voted	3,90,00,000.00	21,37,428.00	74,63,851.00
	Total:	Charged	.00	.00	.00
		Total	3,90,00,000.00	21,37,428.00	74,63,851.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:53:11

Consolidated Abstract

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Month of Account: 01/06/2015

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3451	00	092	01	04	20	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 04		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
				02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				08		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				09		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				10		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				11		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				12		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				13		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00



Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3451	00	092	03	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
					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
					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
	04	00			16	Voted 2,00,00,000.00	2,53,539.00	4,82,779.00
						Charged .00	.00	.00
						Total 2,00,00,000.00	2,53,539.00	4,82,779.00
					Total: 00	Voted 2,00,00,000.00	2,53,539.00	4,82,779.00
						Charged .00	.00	.00
						Total 2,00,00,000.00	25,35,39.00	4,82,779.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
3451	00	092	04	Total: 04	Voted	2,00,00,000.00	2,53,539.00	4,82,779.00
				Charged	.00	.00	.00	
				Total	2,00,00,000.00	2,53,539.00	4,82,779.00	
	05	00	20	Total: 00	Voted	9,90,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,90,000.00	.00	.00
	05	00	20	Total: 05	Voted	9,90,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,90,000.00	0.00	.00
	06	00	20	Total: 06	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
	06	00	20	Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	0.00	.00
	06	00	20	Total: 07	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
	07	00	20	Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	0.00	.00
07	00	20	Total: 07	Voted	1,00,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	1,00,00,000.00	.00	.00	
99	00	20	Total: 00	Voted	20,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	20,00,000.00	.00	.00	
99	00	20	Total: 99	Voted	20,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	20,00,000.00	.00	.00	
092	00	20	Total: 092	Voted	4,29,91,000.00	2,53,539.00	4,82,779.00	
				Charged	.00	.00	.00	
				Total	4,29,91,000.00	2,53,539.00	4,82,779.00	
00	00	20	Total: 00	Voted	4,29,91,000.00	2,53,539.00	4,82,779.00	
				Charged	.00	.00	.00	
				Total	4,29,91,000.00	2,53,539.00	4,82,779.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	4,29,91,000.00	2,53,539.00	4,82,779.00
	Charged	.00	.00	.00
	Total	4,29,91,000.00	2,53,539.00	4,82,779.00
	Grand Voted	4,29,91,000.00	2,53,539.00	4,82,779.00
Total:	Charged	.00	.00	.00
	Total	4,29,91,000.00	2,53,539.00	4,82,779.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:53:39

Consolidated Abstract

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Month of Account: 01/06/2015

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 01 800 01 01	07	Voted Charged Total	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
02 001 01 01	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
02	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 001 01 02	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
03	04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	18	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	41,92,782.00 .00 41,92,782.00	1,57,51,354.00 .00 1,57,51,354.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	6,100.00 .00 6,100.00	7,500.00 .00 7,500.00
	03	Voted Charged Total	7,70,00,000.00 .00 7,70,00,000.00	54,73,096.00 .00 54,73,096.00	1,70,79,303.00 .00 1,70,79,303.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 001 03 00	04	Voted		
		Charged	8,00,000.00	32,262.00
		Total	.00	.00
			8,00,000.00	32,262.00
	05	Voted		
		Charged	3,50,000.00	8,990.00
		Total	.00	.00
			3,50,000.00	8,990.00
	06	Voted		
		Charged	80,00,000.00	6,22,651.00
		Total	.00	.00
			80,00,000.00	6,22,651.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	08	Voted		
		Charged	7,50,000.00	42,575.00
		Total	.00	.00
			7,50,000.00	42,575.00
09	Voted			
	Charged	8,00,000.00	10,581.00	
	Total	.00	.00	
		8,00,000.00	10,581.00	
10	Voted			
	Charged	80,000.00	.00	
	Total	.00	.00	
		80,000.00	.00	
11	Voted			
	Charged	3,50,000.00	30,924.00	
	Total	.00	.00	
		3,50,000.00	30,924.00	
12	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
13	Voted			
	Charged	5,00,000.00	28,056.00	
	Total	.00	.00	
		5,00,000.00	28,056.00	
15	Voted			
	Charged	13,00,000.00	5,400.00	
	Total	.00	.00	
		13,00,000.00	5,400.00	
16	Voted			
	Charged	50,00,000.00	3,50,975.00	
	Total	.00	.00	
		50,00,000.00	3,50,975.00	
17	Voted			
	Charged	10,20,000.00	1,03,367.00	
	Total	.00	.00	
		10,20,000.00	1,03,367.00	
18	Voted			
	Charged	5,00,000.00	6,550.00	
	Total	.00	.00	
		5,00,000.00	6,550.00	
26	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 001 03 00	27	Voted			
		Charged	15,00,000.00	16,727.00	93,580.00
		Total	.00	.00	.00
			15,00,000.00	16,727.00	93,580.00
	42	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	44	Voted			
		Charged	3,50,000.00	.00	.00
	Total	.00	.00	.00	
		3,50,000.00	.00	.00	
45	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
46	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	
47	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	
	Total: 00	Voted	16,97,50,000.00	1,09,31,036.00	3,76,07,068.00
		Charged	.00	.00	.00
		Total	16,97,50,000.00	1,09,31,036.00	3,76,07,068.00
	Total: 03	Voted	16,97,50,000.00	1,09,31,036.00	3,76,07,068.00
		Charged	.00	.00	.00
		Total	16,97,50,000.00	1,09,31,036.00	3,76,07,068.00
04 00	01	Voted			
		Charged	20,00,000.00	1,50,746.00	5,24,034.00
		Total	.00	.00	.00
			20,00,000.00	1,50,746.00	5,24,034.00
	02	Voted			
		Charged	50,000.00	2,480.00	7,360.00
		Total	.00	.00	.00
			50,000.00	2,480.00	7,360.00
	03	Voted			
		Charged	23,00,000.00	1,48,258.00	4,75,966.00
		Total	.00	.00	.00
			23,00,000.00	1,48,258.00	4,75,966.00
	04	Voted			
		Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
05	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
06	Voted				
	Charged	2,50,000.00	21,130.00	82,420.00	
	Total	.00	.00	.00	
		2,50,000.00	21,130.00	82,420.00	
07	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 001 04 00	08	Voted			
		Charged			
		Total	2,00,000.00	.00	13,525.00
			.00	.00	.00
			2,00,000.00	.00	13,525.00
	09	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	12	Voted	1,50,000.00	.00	18,638.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	18,638.00
	13	Voted	1,50,000.00	9,782.00	16,675.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,782.00	16,675.00
	15	Voted	2,80,000.00	16,109.00	46,308.00
	Charged	.00	.00	.00	
	Total	2,80,000.00	16,109.00	46,308.00	
16	Voted	16,00,000.00	91,313.00	2,39,663.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	91,313.00	2,39,663.00	
17	Voted	3,50,000.00	25,329.00	75,987.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	25,329.00	75,987.00	
18	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
19	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
26	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 001 04 00	45	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.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: 00	Voted	83,30,000.00	4,65,147.00	15,00,576.00
		Charged	.00	.00	.00
		Total	83,30,000.00	4,65,147.00	15,00,576.00
	Total: 04	Voted	83,30,000.00	4,65,147.00	15,00,576.00
		Charged	.00	.00	.00
		Total	83,30,000.00	4,65,147.00	15,00,576.00
Total: 001	Voted	17,80,85,000.00	1,13,96,183.00	3,91,07,644.00	
	Charged	.00	.00	.00	
	Total	17,80,85,000.00	1,13,96,183.00	3,91,07,644.00	
800 01 02	04	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
	18	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
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
03	07	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
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 01	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
03 00	20	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 800	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 02	Voted 17,82,85,000.00	1,13,96,183.00	3,91,07,644.00
		Charged .00	.00	.00
		Total 17,82,85,000.00	1,13,96,183.00	3,91,07,644.00
	Total: 3454	Voted 17,82,85,000.00	1,13,96,183.00	3,91,07,644.00
		Charged .00	.00	.00
		Total 17,82,85,000.00	1,13,96,183.00	3,91,07,644.00
	Grand Total:	Voted 17,82,85,000.00	1,13,96,183.00	3,91,07,644.00
		Charged .00	.00	.00
		Total 17,82,85,000.00	1,13,96,183.00	3,91,07,644.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:53:24

Consolidated Abstract

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Month of Account: 01/06/2015

Major Head: 3454                      Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3454	01	800	01	01	07	Voted Charged Total	2,16,00,000.00 .00 2,16,00,000.00	.00 .00 .00	.00 .00 .00
				15		Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
				19		Voted Charged Total	1,38,76,000.00 .00 1,38,76,000.00	.00 .00 .00	.00 .00 .00
				42		Voted Charged Total	19,85,000.00 .00 19,85,000.00	.00 .00 .00	.00 .00 .00
				44		Voted Charged Total	2,83,000.00 .00 2,83,000.00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	3,86,44,000.00 .00 3,86,44,000.00	.00 .00 0.00	.00 .00 .00
				Total: 01		Voted Charged Total	3,86,44,000.00 .00 3,86,44,000.00	.00 .00 .00	.00 .00 .00
				Total: 800		Voted Charged Total	3,86,44,000.00 .00 3,86,44,000.00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	3,86,44,000.00 .00 3,86,44,000.00	.00 .00 .00	.00 .00 .00
02	001	01	01	20		Voted Charged Total	7,28,00,000.00 .00 7,28,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	7,28,00,000.00 .00 7,28,00,000.00	.00 .00 0.00	.00 .00 .00
			02	12		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				16		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				42		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				44		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				46		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
3454	02	001	01	02	Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
			03	04		Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
				07		Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
				16		Voted Charged Total	16,80,000.00 .00 16,80,000.00	.00 .00 .00	.00 .00 .00
				18		Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
				42		Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
				46		Voted Charged Total	99,000.00 .00 99,000.00	.00 .00 .00	.00 .00 .00
				47		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 03		Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 0.00	.00 .00 .00
				Total: 01		Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	.00 .00 .00	.00 .00 .00
	03	00	01			Voted Charged Total	.00 .00 .00	.00 .00 .00	.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	.00 .00 .00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3454	02	001	03	00	06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .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 2,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 2,00,000.00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted 4,00,000.00	64,251.00	64,251.00	
					Charged .00	.00	.00	
					Total 4,00,000.00	64,251.00	64,251.00	
				16	Voted 50,00,000.00	4,31,411.00	4,31,411.00	
					Charged .00	.00	.00	
					Total 50,00,000.00	4,31,411.00	4,31,411.00	
				17	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				18	Voted 5,00,000.00	1,540.00	1,540.00	
					Charged .00	.00	.00	
					Total 5,00,000.00	1,540.00	1,540.00	
				26	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				27	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				42	Voted 2,50,000.00	78,218.00	78,218.00	
					Charged .00	.00	.00	
					Total 2,50,000.00	78,218.00	78,218.00	
				44	Voted 1,00,000.00	.00	.00	
					Charged .00	.00	.00	
					Total 1,00,000.00	.00	.00	
				45	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
3454	02	001	03	00	46	Voted 2,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,000.00	.00	.00
					47	Voted 3,00,000.00	7,490.00	7,490.00
						Charged .00	.00	.00
						Total 3,00,000.00	7,490.00	7,490.00
					Total: 00	Voted 69,50,000.00	5,82,910.00	5,82,910.00
						Charged .00	.00	.00
						Total 69,50,000.00	58,29,10.00	5,82,910.00
					Total: 03	Voted 69,50,000.00	5,82,910.00	5,82,910.00
						Charged .00	.00	.00
						Total 69,50,000.00	5,82,910.00	5,82,910.00
	04	00	01			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3454	02	001	04	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
					19	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					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: 04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 001	Voted	8,19,50,000.00	5,82,910.00	5,82,910.00
						Charged	.00	.00	.00
						Total	8,19,50,000.00	5,82,910.00	5,82,910.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3454	02	800	01	02	04	Voted 1,68,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,68,000.00	.00	.00
				07	Voted 12,52,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 12,52,000.00	.00	.00	.00
				18	Voted 77,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 77,000.00	.00	.00	.00
				44	Voted 1,70,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 1,70,000.00	.00	.00	.00
				Total: 02	Voted 16,67,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 16,67,000.00	0.00	.00	.00
			03	07	Voted 1,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 1,000.00	.00	.00	.00
				42	Voted 1,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 1,000.00	.00	.00	.00
				44	Voted 1,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 1,000.00	.00	.00	.00
				Total: 03	Voted 3,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 3,000.00	0.00	.00	.00
				Total: 01	Voted 16,70,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 16,70,000.00	.00	.00	.00
			03	00	20	Voted .00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				Total: 00	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	0.00	.00	.00
				Total: 03	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				Total: 800	Voted 16,70,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 16,70,000.00	.00	.00	.00
				Total: 02	Voted 8,36,20,000.00	5,82,910.00	5,82,910.00	.00
					Charged .00	.00	.00	.00
					Total 8,36,20,000.00	5,82,910.00	5,82,910.00	.00
				Total: 3454	Voted 12,22,64,000.00	5,82,910.00	5,82,910.00	.00
					Charged .00	.00	.00	.00
					Total 12,22,64,000.00	5,82,910.00	5,82,910.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Grand			
	Total:	12,22,64,000.00	5,82,910.00	5,82,910.00
	Voted Charged Total	.00	.00	.00
		12,22,64,000.00	5,82,910.00	5,82,910.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:53:57

Consolidated Abstract

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Month of Account: 01/06/2015

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 01 03	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
03 00	24	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
		Total	50,00,000.00	.00
	Total: 00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 03	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
04 00	24	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
05 00	24	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 05	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
06 00	24	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
		Total	1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 06	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 800 09 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: 09	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
12 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: 12	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
13 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: 13	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
14 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: 14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 800	Voted	1,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	.00
	Total: 80	Voted	1,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	.00
	Total: 4059	Voted	1,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,50,02,000.00	.00	.00
		.00	.00	.00
		1,50,02,000.00	.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:54:13

Consolidated Abstract

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Month of Account: 01/06/2015

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4059	80	800	01	03	24	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
				Total: 03		Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	0.00	.00
				Total: 01		Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
			03	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	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04	00	24	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: 04		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			05	00	24	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: 05		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.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	0.00	.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	
4059	80	800	09	00	24	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			Total: 00			Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	0.00	.00
			Total: 09			Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
	12	00	24			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: 12			Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	13	00	24			Voted	11,00,00,000.00	.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	.00	5,00,00,000.00
			Total: 00			Voted	11,00,00,000.00	.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	0.00	5,00,00,000.00
			Total: 13			Voted	11,00,00,000.00	.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	.00	5,00,00,000.00
	14	00	24			Voted	2,60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,60,00,000.00	.00	.00
			Total: 00			Voted	2,60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,60,00,000.00	0.00	.00
			Total: 14			Voted	2,60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,60,00,000.00	.00	.00
			Total: 800			Voted	15,60,03,000.00	.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	15,60,03,000.00	.00	5,00,00,000.00
			Total: 80			Voted	15,60,03,000.00	.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	15,60,03,000.00	.00	5,00,00,000.00
			Total: 4059			Voted	15,60,03,000.00	.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	15,60,03,000.00	.00	5,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Grand			
	Total:	15,60,03,000.00	.00	5,00,00,000.00
	Voted			
	Charged	.00	.00	.00
	Total	15,60,03,000.00	.00	5,00,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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Date initials of the Section Officer



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JUL-28-15 12:51 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1	SECRETRIAT	V	N	1	N	01/04/2015	09/04/2015	345100092	03 00 01	60,80,27
2	SECRETRIAT	V	N	2	N	01/04/2015	28/04/2015	345100092	03 00 01	57,80,07
3	SECRETRIAT	V	N	1	N	01/04/2015	09/04/2015	345100092	03 00 03	67,12,08
4	SECRETRIAT	V	N	2	N	01/04/2015	28/04/2015	345100092	03 00 03	63,90,87
5	SECRETRIAT	V	N	1	N	01/04/2015	09/04/2015	345100092	03 00 06	10,28,40
6	SECRETRIAT	V	N	2	N	01/04/2015	28/04/2015	345100092	03 00 06	10,09,80
7	SECRETRIAT	V	N	2	N	01/04/2015	21/04/2015	345100092	03 00 15	4,71,33
8	SECRETRIAT	V	N	1	N	01/04/2015	21/04/2015	345100092	03 00 16	5,81,00
9	SECRETRIAT	V	N	4	N	01/04/2015	21/04/2015	345100092	03 00 16	26,27,22
10	SECRETRIAT	V	N	3	N	01/04/2015	21/04/2015	345100092	03 00 17	32,28,62
11	SECRETRIAT	V	N	1	N	01/04/2015	09/04/2015	345100092	03 00 51	37,75
12	SECRETRIAT	V	N	2	N	01/04/2015	28/04/2015	345100092	03 00 51	37,75
13	SECRETRIAT	V	N	1	N	01/05/2015	27/05/2015	345100092	03 00 01	57,80,07
14	SECRETRIAT	V	N	15	N	01/05/2015	14/05/2015	345100092	03 00 02	15,00
15	SECRETRIAT	V	N	1	N	01/05/2015	27/05/2015	345100092	03 00 03	63,90,87
16	SECRETRIAT	V	N	17	N	01/05/2015	14/05/2015	345100092	03 00 04	10,00
17	SECRETRIAT	V	N	1	N	01/05/2015	27/05/2015	345100092	03 00 06	10,09,80
18	SECRETRIAT	V	N	14	N	01/05/2015	14/05/2015	345100092	03 00 08	1,56,80
19	SECRETRIAT	V	N	5	N	01/05/2015	06/05/2015	345100092	03 00 09	1,32,05
20	SECRETRIAT	V	N	2	N	01/05/2015	06/05/2015	345100092	03 00 11	1,43,60
21	SECRETRIAT	V	N	9	N	01/05/2015	06/05/2015	345100092	03 00 11	10,75
22	SECRETRIAT	V	N	16	N	01/05/2015	14/05/2015	345100092	03 00 13	28,00
23	SECRETRIAT	V	N	18	N	01/05/2015	14/05/2015	345100092	03 00 13	4,75
24	SECRETRIAT	V	N	13	N	01/05/2015	14/05/2015	345100092	03 00 15	4,56,62
25	SECRETRIAT	V	N	4	N	01/05/2015	06/05/2015	345100092	03 00 15	5,82,38
26	SECRETRIAT	V	N	1	N	01/05/2015	06/05/2015	345100092	03 00 16	6,30,00
27	SECRETRIAT	V	N	12	N	01/05/2015	07/05/2015	345100092	03 00 16	25,13,64
28	SECRETRIAT	V	N	8	N	01/05/2015	06/05/2015	345100092	03 00 16	7,00,00
29	SECRETRIAT	V	N	3	N	01/05/2015	06/05/2015	345100092	03 00 17	5,48,78
30	SECRETRIAT	V	N	10	N	01/05/2015	06/05/2015	345100092	03 00 22	22,05
31	SECRETRIAT	V	N	7	N	01/05/2015	06/05/2015	345100092	03 00 27	1,06,16
32	SECRETRIAT	V	N	1	N	01/05/2015	27/05/2015	345100092	03 00 51	37,75
33	SECRETRIAT	V	P	11	N	01/05/2015	07/05/2015	345100092	04 00 16	21,10,00
34	SECRETRIAT	V	P	6	N	01/05/2015	06/05/2015	345100092	04 00 16	1,82,40
35	SECRETRIAT	V	N	1	N	01/06/2015	27/06/2015	345100092	03 00 01	57,85,23
36	SECRETRIAT	V	N	1	N	01/06/2015	27/06/2015	345100092	03 00 03	84,31,89
37	SECRETRIAT	V	N	15	N	01/06/2015	04/06/2015	345100092	03 00 04	32,73
38	SECRETRIAT	V	N	1	N	01/06/2015	27/06/2015	345100092	03 00 06	10,03,35
39	SECRETRIAT	V	N	12	N	01/06/2015	04/06/2015	345100092	03 00 08	5,40
40	SECRETRIAT	V	N	2	N	01/06/2015	02/06/2015	345100092	03 00 08	1,00,01
41	SECRETRIAT	V	N	23	N	01/06/2015	16/06/2015	345100092	03 00 08	1,30,00
42	SECRETRIAT	V	N	8	N	01/06/2015	02/06/2015	345100092	03 00 08	98,20
43	SECRETRIAT	V	N	11	N	01/06/2015	04/06/2015	345100092	03 00 09	24,50
44	SECRETRIAT	V	N	4	N	01/06/2015	02/06/2015	345100092	03 00 11	30,00
45	SECRETRIAT	V	N	7	N	01/06/2015	02/06/2015	345100092	03 00 11	4,90
46	SECRETRIAT	V	N	16	N	01/06/2015	04/06/2015	345100092	03 00 13	73,52
47	SECRETRIAT	V	N	13	N	01/06/2015	04/06/2015	345100092	03 00 15	6,00
48	SECRETRIAT	V	N	22	N	01/06/2015	16/06/2015	345100092	03 00 15	6,19,72
49	SECRETRIAT	V	N	5	N	01/06/2015	02/06/2015	345100092	03 00 15	3,85,83

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50	SECRETRIAT	V	N	10	N	01/06/2015	04/06/2015	345100092	03 00 16	6,51,00
51	SECRETRIAT	V	N	14	N	01/06/2015	04/06/2015	345100092	03 00 16	3,50,00
52	SECRETRIAT	V	N	20	N	01/06/2015	04/06/2015	345100092	03 00 16	24,69,98
53	SECRETRIAT	V	N	19	N	01/06/2015	04/06/2015	345100092	03 00 17	5,48,78
54	SECRETRIAT	V	N	3	N	01/06/2015	02/06/2015	345100092	03 00 22	76,57
55	SECRETRIAT	V	N	21	N	01/06/2015	04/06/2015	345100092	03 00 42	1,42,69
56	SECRETRIAT	V	N	17	N	01/06/2015	04/06/2015	345100092	03 00 47	2,93,48
57	SECRETRIAT	V	N	6	N	01/06/2015	02/06/2015	345100092	03 00 47	88,00
58	SECRETRIAT	V	N	1	N	01/06/2015	27/06/2015	345100092	03 00 51	22,50
59	SECRETRIAT	V	P	1	N	01/06/2015	02/06/2015	345100092	04 00 16	17,60
60	SECRETRIAT	V	P	18	N	01/06/2015	04/06/2015	345100092	04 00 16	14,62,79
61	SECRETRIAT	V	P	9	N	01/06/2015	02/06/2015	345100092	04 00 16	10,55,00

7,94,66,30

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1	ALMORA	V	N	1	N	01/04/2015	09/04/2015	345402001 03 00 01	23,43,79
2	ALMORA	V	N	2	N	01/04/2015	29/04/2015	345402001 03 00 01	23,43,79
3	ALMORA	V	N	1	N	01/04/2015	09/04/2015	345402001 03 00 03	23,09,17
4	ALMORA	V	N	2	N	01/04/2015	29/04/2015	345402001 03 00 03	23,09,17
5	ALMORA	V	N	1	N	01/04/2015	09/04/2015	345402001 03 00 06	3,01,80
6	ALMORA	V	N	2	N	01/04/2015	29/04/2015	345402001 03 00 06	3,12,80
7	BAGESHWAR	V	N	1	N	01/04/2015	08/04/2015	345402001 03 00 01	16,71,83
8	BAGESHWAR	V	N	2	N	01/04/2015	28/04/2015	345402001 03 00 01	18,60,97
9	BAGESHWAR	V	N	1	N	01/04/2015	08/04/2015	345402001 03 00 03	17,10,61
10	BAGESHWAR	V	N	2	N	01/04/2015	28/04/2015	345402001 03 00 03	18,78,28
11	BAGESHWAR	V	N	1	N	01/04/2015	08/04/2015	345402001 03 00 06	2,31,20
12	BAGESHWAR	V	N	2	N	01/04/2015	28/04/2015	345402001 03 00 06	2,56,40
13	CHAMOLI	V	N	1	N	01/04/2015	08/04/2015	345402001 03 00 01	20,44,46
14	CHAMOLI	V	N	2	N	01/04/2015	28/04/2015	345402001 03 00 01	20,44,46
15	CHAMOLI	V	N	1	N	01/04/2015	08/04/2015	345402001 03 00 03	19,92,57
16	CHAMOLI	V	N	2	N	01/04/2015	28/04/2015	345402001 03 00 03	19,92,57
17	CHAMOLI	V	N	1	N	01/04/2015	08/04/2015	345402001 03 00 06	2,67,60
18	CHAMOLI	V	N	2	N	01/04/2015	28/04/2015	345402001 03 00 06	2,90,60
19	CHAMOLI	V	N	1	N	01/04/2015	29/04/2015	345402001 03 00 16	2,03,00
20	CHAMPAWAT	V	N	1	N	01/04/2015	08/04/2015	345402001 03 00 01	11,72,44
21	CHAMPAWAT	V	N	2	N	01/04/2015	24/04/2015	345402001 03 00 01	11,77,27
22	CHAMPAWAT	V	N	1	N	01/04/2015	08/04/2015	345402001 03 00 03	12,13,38
23	CHAMPAWAT	V	N	2	N	01/04/2015	24/04/2015	345402001 03 00 03	12,17,66
24	CHAMPAWAT	V	N	1	N	01/04/2015	08/04/2015	345402001 03 00 06	1,69,90
25	CHAMPAWAT	V	N	2	N	01/04/2015	24/04/2015	345402001 03 00 06	1,69,90
26	DEHRADUN	V	N	1	N	01/04/2015	09/04/2015	345402001 03 00 01	23,76,09
27	DEHRADUN	V	N	1	N	01/04/2015	09/04/2015	345402001 03 00 03	24,78,98
28	DEHRADUN	V	N	1	N	01/04/2015	09/04/2015	345402001 03 00 06	4,43,40
29	HALDWANI	V	N	1	N	01/04/2015	10/04/2015	345402001 03 00 01	18,62,00
30	HALDWANI	V	N	2	N	01/04/2015	28/04/2015	345402001 03 00 01	18,62,00
31	HALDWANI	V	N	1	N	01/04/2015	10/04/2015	345402001 03 00 03	19,88,27
32	HALDWANI	V	N	2	N	01/04/2015	28/04/2015	345402001 03 00 03	19,88,27
33	HALDWANI	V	N	1	N	01/04/2015	10/04/2015	345402001 03 00 06	2,82,90
34	HALDWANI	V	N	2	N	01/04/2015	28/04/2015	345402001 03 00 06	2,85,90
35	HARIDWAR	V	N	1	N	01/04/2015	08/04/2015	345402001 03 00 01	22,53,04
36	HARIDWAR	V	N	2	N	01/04/2015	29/04/2015	345402001 03 00 01	22,07,98
37	HARIDWAR	V	N	1	N	01/04/2015	08/04/2015	345402001 03 00 03	22,61,79
38	HARIDWAR	V	N	2	N	01/04/2015	29/04/2015	345402001 03 00 03	22,21,85
39	HARIDWAR	V	N	1	N	01/04/2015	08/04/2015	345402001 03 00 06	2,68,10
40	HARIDWAR	V	N	2	N	01/04/2015	29/04/2015	345402001 03 00 06	2,62,34
41	NAINITAL	V	N	1	N	01/04/2015	15/04/2015	345402001 03 00 01	18,26,43
42	NAINITAL	V	N	2	N	01/04/2015	28/04/2015	345402001 03 00 01	19,44,16
43	NAINITAL	V	N	1	N	01/04/2015	15/04/2015	345402001 03 00 03	18,17,99
44	NAINITAL	V	N	2	N	01/04/2015	28/04/2015	345402001 03 00 03	19,22,36
45	NAINITAL	V	N	1	N	01/04/2015	15/04/2015	345402001 03 00 06	2,81,46
46	NAINITAL	V	N	2	N	01/04/2015	28/04/2015	345402001 03 00 06	3,16,00
47	PAURI GARHWAL	V	N	1	N	01/04/2015	09/04/2015	345402001 03 00 01	17,40,17
48	PAURI GARHWAL	V	N	2	N	01/04/2015	09/04/2015	345402001 03 00 01	10,80,88
49	PAURI GARHWAL	V	N	3	N	01/04/2015	29/04/2015	345402001 03 00 01	16,94,43

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50	PAURI GARHWAL	V	N	4	N	01/04/2015	29/04/2015	345402001	03 00 01	10,87,19
51	PAURI GARHWAL	V	N	1	N	01/04/2015	09/04/2015	345402001	03 00 03	17,19,37
52	PAURI GARHWAL	V	N	2	N	01/04/2015	09/04/2015	345402001	03 00 03	10,96,82
53	PAURI GARHWAL	V	N	3	N	01/04/2015	29/04/2015	345402001	03 00 03	16,78,84
54	PAURI GARHWAL	V	N	4	N	01/04/2015	29/04/2015	345402001	03 00 03	11,02,42
55	PAURI GARHWAL	V	N	1	N	01/04/2015	09/04/2015	345402001	03 00 06	2,41,54
56	PAURI GARHWAL	V	N	2	N	01/04/2015	09/04/2015	345402001	03 00 06	1,65,44
57	PAURI GARHWAL	V	N	3	N	01/04/2015	29/04/2015	345402001	03 00 06	2,40,10
58	PAURI GARHWAL	V	N	4	N	01/04/2015	29/04/2015	345402001	03 00 06	1,66,70
59	PITHORAGARH	V	N	1	N	01/04/2015	16/04/2015	345402001	03 00 01	20,35,14
60	PITHORAGARH	V	N	2	N	01/04/2015	28/04/2015	345402001	03 00 01	22,24,28
61	PITHORAGARH	V	N	1	N	01/04/2015	16/04/2015	345402001	03 00 03	20,84,88
62	PITHORAGARH	V	N	2	N	01/04/2015	28/04/2015	345402001	03 00 03	22,52,55
63	PITHORAGARH	V	N	1	N	01/04/2015	16/04/2015	345402001	03 00 06	2,12,10
64	PITHORAGARH	V	N	2	N	01/04/2015	28/04/2015	345402001	03 00 06	2,37,30
65	RUDRAPRAYAG	V	N	1	N	01/04/2015	09/04/2015	345402001	03 00 01	7,97,97
66	RUDRAPRAYAG	V	N	2	N	01/04/2015	25/04/2015	345402001	03 00 01	9,25,19
67	RUDRAPRAYAG	V	N	1	N	01/04/2015	09/04/2015	345402001	03 00 03	8,16,10
68	RUDRAPRAYAG	V	N	2	N	01/04/2015	25/04/2015	345402001	03 00 03	9,28,88
69	RUDRAPRAYAG	V	N	1	N	01/04/2015	09/04/2015	345402001	03 00 06	1,14,80
70	RUDRAPRAYAG	V	N	2	N	01/04/2015	25/04/2015	345402001	03 00 06	1,16,80
71	SECRETRIAT	V	N	2	N	01/04/2015	09/04/2015	345402001	03 00 01	1,07,33,19
72	SECRETRIAT	V	N	3	N	01/04/2015	28/04/2015	345402001	03 00 01	1,07,33,19
73	SECRETRIAT	V	N	2	N	01/04/2015	09/04/2015	345402001	03 00 03	1,07,74,37
74	SECRETRIAT	V	N	3	N	01/04/2015	28/04/2015	345402001	03 00 03	1,07,74,37
75	SECRETRIAT	V	N	2	N	01/04/2015	09/04/2015	345402001	03 00 06	18,73,80
76	SECRETRIAT	V	N	3	N	01/04/2015	28/04/2015	345402001	03 00 06	18,78,40
77	SECRETRIAT	V	N	3	N	01/04/2015	24/04/2015	345402001	03 00 09	87,16
78	SECRETRIAT	V	N	4	N	01/04/2015	28/04/2015	345402001	03 00 13	22,02
79	SECRETRIAT	V	N	1	N	01/04/2015	24/04/2015	345402001	03 00 16	15,05,00
80	SECRETRIAT	V	N	2	N	01/04/2015	24/04/2015	345402001	03 00 16	12,86,56
81	SECRETRIAT	V	N	1	N	01/04/2015	08/04/2015	345402001	04 00 01	10,47,71
82	SECRETRIAT	V	N	4	N	01/04/2015	28/04/2015	345402001	04 00 01	10,55,06
83	SECRETRIAT	V	N	1	N	01/04/2015	08/04/2015	345402001	04 00 03	9,99,06
84	SECRETRIAT	V	N	4	N	01/04/2015	28/04/2015	345402001	04 00 03	9,87,61
85	SECRETRIAT	V	N	1	N	01/04/2015	08/04/2015	345402001	04 00 06	1,87,30
86	SECRETRIAT	V	N	4	N	01/04/2015	28/04/2015	345402001	04 00 06	1,83,30
87	TEHRI GARHWAL	V	N	1	N	01/04/2015	09/04/2015	345402001	03 00 01	13,94,28
88	TEHRI GARHWAL	V	N	2	N	01/04/2015	27/04/2015	345402001	03 00 01	19,99,23
89	TEHRI GARHWAL	V	N	1	N	01/04/2015	09/04/2015	345402001	03 00 03	14,24,50
90	TEHRI GARHWAL	V	N	2	N	01/04/2015	27/04/2015	345402001	03 00 03	19,60,79
91	TEHRI GARHWAL	V	N	1	N	01/04/2015	09/04/2015	345402001	03 00 06	58,40
92	TEHRI GARHWAL	V	N	2	N	01/04/2015	27/04/2015	345402001	03 00 06	1,41,20
93	UDHAM SINGH NAGAR	V	N	1	N	01/04/2015	10/04/2015	345402001	03 00 01	19,97,62
94	UDHAM SINGH NAGAR	V	N	2	N	01/04/2015	27/04/2015	345402001	03 00 01	19,97,62
95	UDHAM SINGH NAGAR	V	N	1	N	01/04/2015	10/04/2015	345402001	03 00 03	20,56,34
96	UDHAM SINGH NAGAR	V	N	2	N	01/04/2015	27/04/2015	345402001	03 00 03	20,56,34
97	UDHAM SINGH NAGAR	V	N	1	N	01/04/2015	10/04/2015	345402001	03 00 06	2,97,40
98	UDHAM SINGH NAGAR	V	N	2	N	01/04/2015	27/04/2015	345402001	03 00 06	2,97,40

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99	UDHAM SINGH NAGAR	V	N	1	N	01/04/2015	27/04/2015	345402001 03 00 13	42,85
100	UTTARKASHI	V	N	1	N	01/04/2015	09/04/2015	345402001 03 00 01	16,40,42
101	UTTARKASHI	V	N	2	N	01/04/2015	29/04/2015	345402001 03 00 01	16,40,42
102	UTTARKASHI	V	N	1	N	01/04/2015	09/04/2015	345402001 03 00 03	15,84,79
103	UTTARKASHI	V	N	2	N	01/04/2015	29/04/2015	345402001 03 00 03	15,84,79
104	UTTARKASHI	V	N	1	N	01/04/2015	09/04/2015	345402001 03 00 06	2,13,90
105	UTTARKASHI	V	N	2	N	01/04/2015	29/04/2015	345402001 03 00 06	2,13,90
106	ALMORA	V	N	1	N	01/05/2015	29/05/2015	345402001 03 00 01	23,52,49
107	ALMORA	V	N	1	N	01/05/2015	29/05/2015	345402001 03 00 03	23,09,17
108	ALMORA	V	N	1	N	01/05/2015	29/05/2015	345402001 03 00 06	3,12,80
109	BAGESHWAR	V	N	1	N	01/05/2015	27/05/2015	345402001 03 00 01	18,71,59
110	BAGESHWAR	V	N	1	N	01/05/2015	27/05/2015	345402001 03 00 03	18,87,70
111	BAGESHWAR	V	N	1	N	01/05/2015	27/05/2015	345402001 03 00 06	2,58,80
112	BAGESHWAR	V	N	1	N	01/05/2015	19/05/2015	345402001 03 00 16	3,29,00
113	CHAMOLI	V	N	1	N	01/05/2015	28/05/2015	345402001 03 00 01	21,14,46
114	CHAMOLI	V	N	1	N	01/05/2015	28/05/2015	345402001 03 00 03	20,67,47
115	CHAMOLI	V	N	1	N	01/05/2015	28/05/2015	345402001 03 00 06	3,01,40
116	CHAMOLI	V	N	2	N	01/05/2015	16/05/2015	345402001 03 00 13	32,30
117	CHAMOLI	V	N	1	N	01/05/2015	05/05/2015	345402001 03 00 16	28,00
118	CHAMOLI	V	N	3	N	01/05/2015	22/05/2015	345402001 03 00 16	1,12,62
119	CHAMPAWAT	V	N	1	N	01/05/2015	23/05/2015	345402001 03 00 01	13,10,97
120	CHAMPAWAT	V	N	1	N	01/05/2015	23/05/2015	345402001 03 00 03	13,41,23
121	CHAMPAWAT	V	N	1	N	01/05/2015	23/05/2015	345402001 03 00 06	2,03,52
122	CHAMPAWAT	V	N	3	N	01/05/2015	16/05/2015	345402001 03 00 09	9,86
123	CHAMPAWAT	V	N	4	N	01/05/2015	16/05/2015	345402001 03 00 13	11,00
124	CHAMPAWAT	V	N	1	N	01/05/2015	16/05/2015	345402001 03 00 16	1,99,50
125	CHAMPAWAT	V	N	2	N	01/05/2015	16/05/2015	345402001 03 00 16	2,47,17
126	DEHRADUN	V	N	1	N	01/05/2015	02/05/2015	345402001 03 00 01	23,76,09
127	DEHRADUN	V	N	2	N	01/05/2015	29/05/2015	345402001 03 00 01	23,76,09
128	DEHRADUN	V	N	1	N	01/05/2015	02/05/2015	345402001 03 00 03	24,78,98
129	DEHRADUN	V	N	2	N	01/05/2015	29/05/2015	345402001 03 00 03	24,78,98
130	DEHRADUN	V	N	1	N	01/05/2015	02/05/2015	345402001 03 00 06	4,43,40
131	DEHRADUN	V	N	2	N	01/05/2015	29/05/2015	345402001 03 00 06	4,43,40
132	DEHRADUN	V	N	1	N	01/05/2015	07/05/2015	345402001 03 00 13	18,54
133	DEHRADUN	V	N	2	N	01/05/2015	08/05/2015	345402001 03 00 16	1,05,00
134	DEHRADUN	V	N	4	N	01/05/2015	11/05/2015	345402001 03 00 16	94,50
135	DEHRADUN	V	N	5	N	01/05/2015	11/05/2015	345402001 03 00 16	31,50
136	DEHRADUN	V	N	3	N	01/05/2015	11/05/2015	345402001 03 00 27	1,32,25
137	DEHRADUN	V	N	6	N	01/05/2015	15/05/2015	345402001 03 00 27	1,96,32
138	HALDWANI	V	N	1	N	01/05/2015	27/05/2015	345402001 03 00 01	18,62,00
139	HALDWANI	V	N	1	N	01/05/2015	27/05/2015	345402001 03 00 03	19,88,27
140	HALDWANI	V	N	1	N	01/05/2015	27/05/2015	345402001 03 00 06	2,85,90
141	HALDWANI	V	N	1	N	01/05/2015	08/05/2015	345402001 03 00 15	92,00
142	HALDWANI	V	N	2	N	01/05/2015	08/05/2015	345402001 03 00 15	8,00
143	HALDWANI	V	N	3	N	01/05/2015	08/05/2015	345402001 03 00 16	2,53,36
144	HALDWANI	V	N	4	N	01/05/2015	20/05/2015	345402001 03 00 16	1,78,50
145	HARIDWAR	V	N	1	N	01/05/2015	30/05/2015	345402001 03 00 01	22,53,04
146	HARIDWAR	V	N	1	N	01/05/2015	30/05/2015	345402001 03 00 03	22,61,79
147	HARIDWAR	V	N	1	N	01/05/2015	30/05/2015	345402001 03 00 06	2,68,10

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
148	HARIDWAR	V	N	1	N	01/05/2015	07/05/2015	345402001 03 00 08	9,92
149	HARIDWAR	V	N	11	N	01/05/2015	19/05/2015	345402001 03 00 08	40,00
150	HARIDWAR	V	N	4	N	01/05/2015	07/05/2015	345402001 03 00 08	38,00
151	HARIDWAR	V	N	6	N	01/05/2015	13/05/2015	345402001 03 00 08	19,86
152	HARIDWAR	V	N	5	N	01/05/2015	13/05/2015	345402001 03 00 11	6,30
153	HARIDWAR	V	N	7	N	01/05/2015	13/05/2015	345402001 03 00 11	28,56
154	HARIDWAR	V	N	10	N	01/05/2015	19/05/2015	345402001 03 00 16	19,00
155	HARIDWAR	V	N	12	N	01/05/2015	19/05/2015	345402001 03 00 16	1,28,66
156	HARIDWAR	V	N	13	N	01/05/2015	19/05/2015	345402001 03 00 16	28,00
157	HARIDWAR	V	N	2	N	01/05/2015	07/05/2015	345402001 03 00 16	2,17,00
158	HARIDWAR	V	N	3	N	01/05/2015	07/05/2015	345402001 03 00 16	2,10,00
159	HARIDWAR	V	N	8	N	01/05/2015	19/05/2015	345402001 03 00 16	28,00
160	HARIDWAR	V	N	9	N	01/05/2015	19/05/2015	345402001 03 00 16	19,00
161	NAINITAL	V	N	1	N	01/05/2015	30/05/2015	345402001 03 00 01	22,46,83
162	NAINITAL	V	N	1	N	01/05/2015	30/05/2015	345402001 03 00 03	21,10,80
163	NAINITAL	V	N	1	N	01/05/2015	30/05/2015	345402001 03 00 06	3,73,90
164	NAINITAL	V	N	1	N	01/05/2015	14/05/2015	345402001 03 00 16	1,24,57
165	NAINITAL	V	N	2	N	01/05/2015	14/05/2015	345402001 03 00 16	1,24,77
166	NAINITAL	V	N	3	N	01/05/2015	14/05/2015	345402001 03 00 16	50,00
167	NAINITAL	V	N	4	N	01/05/2015	14/05/2015	345402001 03 00 16	2,10,00
168	PAURI GARHWAL	V	N	1	N	01/05/2015	22/05/2015	345402001 03 00 01	6,10
169	PAURI GARHWAL	V	N	2	N	01/05/2015	29/05/2015	345402001 03 00 01	16,94,43
170	PAURI GARHWAL	V	N	3	N	01/05/2015	29/05/2015	345402001 03 00 01	10,87,31
171	PAURI GARHWAL	V	N	1	N	01/05/2015	22/05/2015	345402001 03 00 03	5,40
172	PAURI GARHWAL	V	N	2	N	01/05/2015	29/05/2015	345402001 03 00 03	16,78,84
173	PAURI GARHWAL	V	N	3	N	01/05/2015	29/05/2015	345402001 03 00 03	11,02,53
174	PAURI GARHWAL	V	N	2	N	01/05/2015	12/05/2015	345402001 03 00 04	25,18
175	PAURI GARHWAL	V	N	7	N	01/05/2015	22/05/2015	345402001 03 00 04	68,12
176	PAURI GARHWAL	V	N	1	N	01/05/2015	22/05/2015	345402001 03 00 06	1,15
177	PAURI GARHWAL	V	N	2	N	01/05/2015	29/05/2015	345402001 03 00 06	2,40,10
178	PAURI GARHWAL	V	N	3	N	01/05/2015	29/05/2015	345402001 03 00 06	1,66,70
179	PAURI GARHWAL	V	N	6	N	01/05/2015	12/05/2015	345402001 03 00 08	39,99
180	PAURI GARHWAL	V	N	1	N	01/05/2015	12/05/2015	345402001 03 00 09	33,65
181	PAURI GARHWAL	V	N	5	N	01/05/2015	12/05/2015	345402001 03 00 13	31,34
182	PAURI GARHWAL	V	N	10	N	01/05/2015	30/05/2015	345402001 03 00 16	2,10,00
183	PAURI GARHWAL	V	N	3	N	01/05/2015	12/05/2015	345402001 03 00 16	2,10,00
184	PAURI GARHWAL	V	N	4	N	01/05/2015	12/05/2015	345402001 03 00 16	4,85,95
185	PAURI GARHWAL	V	N	8	N	01/05/2015	22/05/2015	345402001 03 00 16	7,05,38
186	PAURI GARHWAL	V	N	9	N	01/05/2015	30/05/2015	345402001 03 00 16	2,10,00
187	PITHORAGARH	V	N	1	N	01/05/2015	20/05/2015	345402001 03 00 01	1,89,14
188	PITHORAGARH	V	N	2	N	01/05/2015	28/05/2015	345402001 03 00 01	22,49,88
189	PITHORAGARH	V	N	1	N	01/05/2015	20/05/2015	345402001 03 00 03	1,67,67
190	PITHORAGARH	V	N	2	N	01/05/2015	28/05/2015	345402001 03 00 03	22,71,17
191	PITHORAGARH	V	N	1	N	01/05/2015	20/05/2015	345402001 03 00 06	25,20
192	PITHORAGARH	V	N	2	N	01/05/2015	28/05/2015	345402001 03 00 06	2,42,10
193	PITHORAGARH	V	N	3	N	01/05/2015	15/05/2015	345402001 03 00 08	50,00
194	PITHORAGARH	V	N	4	N	01/05/2015	19/05/2015	345402001 03 00 08	34,45
195	PITHORAGARH	V	N	1	N	01/05/2015	15/05/2015	345402001 03 00 11	1,00,00
196	PITHORAGARH	V	N	2	N	01/05/2015	15/05/2015	345402001 03 00 16	4,02,50

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TREASURY	V/C	P/NP	VCH No.							
197	RUDRAPRAYAG	V	N	1	N	01/05/2015	25/05/2015	345402001	03 00 01	9,25,19
198	RUDRAPRAYAG	V	N	1	N	01/05/2015	25/05/2015	345402001	03 00 03	9,28,88
199	RUDRAPRAYAG	V	N	1	N	01/05/2015	25/05/2015	345402001	03 00 06	1,16,80
200	RUDRAPRAYAG	V	N	5	N	01/05/2015	11/05/2015	345402001	03 00 08	1,45,59
201	RUDRAPRAYAG	V	N	4	N	01/05/2015	11/05/2015	345402001	03 00 09	81,34
202	RUDRAPRAYAG	V	N	1	N	01/05/2015	06/05/2015	345402001	03 00 16	6,07,52
203	RUDRAPRAYAG	V	N	2	N	01/05/2015	11/05/2015	345402001	03 00 16	2,03,00
204	RUDRAPRAYAG	V	N	3	N	01/05/2015	11/05/2015	345402001	03 00 16	2,03,00
205	SECRETRIAT	V	N	6	N	01/05/2015	27/05/2015	345402001	03 00 01	1,08,81,64
206	SECRETRIAT	V	N	6	N	01/05/2015	27/05/2015	345402001	03 00 03	1,09,06,28
207	SECRETRIAT	V	N	17	N	01/05/2015	13/05/2015	345402001	03 00 04	19,50
208	SECRETRIAT	V	N	21	N	01/05/2015	18/05/2015	345402001	03 00 04	4,07,86
209	SECRETRIAT	V	N	22	N	01/05/2015	18/05/2015	345402001	03 00 04	1,42,59
210	SECRETRIAT	V	N	14	N	01/05/2015	08/05/2015	345402001	03 00 05	1,40,82
211	SECRETRIAT	V	N	3	N	01/05/2015	08/05/2015	345402001	03 00 06	49,50
212	SECRETRIAT	V	N	4	N	01/05/2015	08/05/2015	345402001	03 00 06	4,60
213	SECRETRIAT	V	N	6	N	01/05/2015	27/05/2015	345402001	03 00 06	19,26,10
214	SECRETRIAT	V	N	15	N	01/05/2015	13/05/2015	345402001	03 00 08	12,00
215	SECRETRIAT	V	N	27	N	01/05/2015	22/05/2015	345402001	03 00 08	1,50,00
216	SECRETRIAT	V	N	18	N	01/05/2015	14/05/2015	345402001	03 00 13	86,88
217	SECRETRIAT	V	N	23	N	01/05/2015	22/05/2015	345402001	03 00 13	78,79
218	SECRETRIAT	V	N	13	N	01/05/2015	08/05/2015	345402001	03 00 15	46,83
219	SECRETRIAT	V	N	16	N	01/05/2015	13/05/2015	345402001	03 00 15	24,55
220	SECRETRIAT	V	N	19	N	01/05/2015	18/05/2015	345402001	03 00 15	6,12,36
221	SECRETRIAT	V	N	1	N	01/05/2015	01/05/2015	345402001	03 00 16	14,63,00
222	SECRETRIAT	V	N	2	N	01/05/2015	01/05/2015	345402001	03 00 16	12,86,56
223	SECRETRIAT	V	N	3	N	01/05/2015	01/05/2015	345402001	03 00 17	5,83,67
224	SECRETRIAT	V	N	4	N	01/05/2015	01/05/2015	345402001	03 00 17	5,83,67
225	SECRETRIAT	V	N	20	N	01/05/2015	18/05/2015	345402001	03 00 27	4,39,96
226	SECRETRIAT	V	N	1	N	01/05/2015	08/05/2015	345402001	04 00 01	1,14,00
227	SECRETRIAT	V	N	2	N	01/05/2015	08/05/2015	345402001	04 00 01	1,60,00
228	SECRETRIAT	V	N	5	N	01/05/2015	18/05/2015	345402001	04 00 01	2,03,15
229	SECRETRIAT	V	N	7	N	01/05/2015	27/05/2015	345402001	04 00 01	11,52,96
230	SECRETRIAT	V	N	11	N	01/05/2015	08/05/2015	345402001	04 00 02	24,00
231	SECRETRIAT	V	N	12	N	01/05/2015	08/05/2015	345402001	04 00 02	24,80
232	SECRETRIAT	V	N	5	N	01/05/2015	18/05/2015	345402001	04 00 03	1,98,05
233	SECRETRIAT	V	N	7	N	01/05/2015	27/05/2015	345402001	04 00 03	10,92,36
234	SECRETRIAT	V	N	5	N	01/05/2015	18/05/2015	345402001	04 00 06	38,00
235	SECRETRIAT	V	N	7	N	01/05/2015	27/05/2015	345402001	04 00 06	2,04,30
236	SECRETRIAT	V	N	24	N	01/05/2015	22/05/2015	345402001	04 00 08	1,35,25
237	SECRETRIAT	V	N	25	N	01/05/2015	22/05/2015	345402001	04 00 12	1,86,38
238	SECRETRIAT	V	N	28	N	01/05/2015	28/05/2015	345402001	04 00 13	68,93
239	SECRETRIAT	V	N	26	N	01/05/2015	22/05/2015	345402001	04 00 15	3,01,99
240	SECRETRIAT	V	N	10	N	01/05/2015	07/05/2015	345402001	04 00 16	5,05,33
241	SECRETRIAT	V	N	5	N	01/05/2015	07/05/2015	345402001	04 00 16	84,00
242	SECRETRIAT	V	N	6	N	01/05/2015	07/05/2015	345402001	04 00 16	3,15,00
243	SECRETRIAT	V	N	9	N	01/05/2015	07/05/2015	345402001	04 00 16	5,79,17
244	SECRETRIAT	V	N	7	N	01/05/2015	07/05/2015	345402001	04 00 17	2,53,29
245	SECRETRIAT	V	N	8	N	01/05/2015	07/05/2015	345402001	04 00 17	2,53,29

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
246	TEHRI GARHWAL	V	N	1	N	01/05/2015	14/05/2015	345402001	03 00 01	10,39,87
247	TEHRI GARHWAL	V	N	2	N	01/05/2015	28/05/2015	345402001	03 00 01	21,98,87
248	TEHRI GARHWAL	V	N	1	N	01/05/2015	14/05/2015	345402001	03 00 03	9,21,85
249	TEHRI GARHWAL	V	N	2	N	01/05/2015	28/05/2015	345402001	03 00 03	21,37,77
250	TEHRI GARHWAL	V	N	1	N	01/05/2015	14/05/2015	345402001	03 00 06	1,42,93
251	TEHRI GARHWAL	V	N	2	N	01/05/2015	28/05/2015	345402001	03 00 06	1,80,80
252	TEHRI GARHWAL	V	N	1	N	01/05/2015	22/05/2015	345402001	03 00 16	1,89,00
253	TEHRI GARHWAL	V	N	2	N	01/05/2015	22/05/2015	345402001	03 00 16	1,47,00
254	UDHAM SINGH NAGAR	V	N	1	N	01/05/2015	29/05/2015	345402001	03 00 01	19,97,62
255	UDHAM SINGH NAGAR	V	N	1	N	01/05/2015	29/05/2015	345402001	03 00 03	20,56,34
256	UDHAM SINGH NAGAR	V	N	7	N	01/05/2015	12/05/2015	345402001	03 00 04	32,50
257	UDHAM SINGH NAGAR	V	N	1	N	01/05/2015	29/05/2015	345402001	03 00 06	2,97,40
258	UDHAM SINGH NAGAR	V	N	5	N	01/05/2015	12/05/2015	345402001	03 00 08	92,85
259	UDHAM SINGH NAGAR	V	N	6	N	01/05/2015	12/05/2015	345402001	03 00 08	42,45
260	UDHAM SINGH NAGAR	V	N	8	N	01/05/2015	12/05/2015	345402001	03 00 08	14,70
261	UDHAM SINGH NAGAR	V	N	9	N	01/05/2015	26/05/2015	345402001	03 00 11	1,00,00
262	UDHAM SINGH NAGAR	V	N	1	N	01/05/2015	02/05/2015	345402001	03 00 16	1,05,00
263	UDHAM SINGH NAGAR	V	N	2	N	01/05/2015	02/05/2015	345402001	03 00 16	1,05,00
264	UDHAM SINGH NAGAR	V	N	3	N	01/05/2015	02/05/2015	345402001	03 00 16	1,05,00
265	UDHAM SINGH NAGAR	V	N	4	N	01/05/2015	02/05/2015	345402001	03 00 16	1,05,00
266	UTTARKASHI	V	N	1	N	01/05/2015	26/05/2015	345402001	03 00 01	18,40,18
267	UTTARKASHI	V	N	4	N	01/05/2015	20/05/2015	345402001	03 00 02	14,00
268	UTTARKASHI	V	N	1	N	01/05/2015	26/05/2015	345402001	03 00 03	17,61,88
269	UTTARKASHI	V	N	1	N	01/05/2015	26/05/2015	345402001	03 00 06	2,46,90
270	UTTARKASHI	V	N	2	N	01/05/2015	20/05/2015	345402001	03 00 08	85,80
271	UTTARKASHI	V	N	3	N	01/05/2015	20/05/2015	345402001	03 00 11	1,00,00
272	UTTARKASHI	V	N	6	N	01/05/2015	20/05/2015	345402001	03 00 13	22,34
273	UTTARKASHI	V	N	5	N	01/05/2015	20/05/2015	345402001	03 00 15	47,21
274	UTTARKASHI	V	N	1	N	01/05/2015	06/05/2015	345402001	03 00 16	2,10,00
275	ALMORA	V	N	1	N	01/06/2015	27/06/2015	345402001	03 00 01	3,65,10
276	ALMORA	V	N	2	N	01/06/2015	29/06/2015	345402001	03 00 01	22,98,88
277	ALMORA	V	N	4	N	01/06/2015	19/06/2015	345402001	03 00 02	15,00
278	ALMORA	V	N	1	N	01/06/2015	27/06/2015	345402001	03 00 03	4,12,23
279	ALMORA	V	N	2	N	01/06/2015	29/06/2015	345402001	03 00 03	30,09,20
280	ALMORA	V	N	5	N	01/06/2015	19/06/2015	345402001	03 00 04	43,50
281	ALMORA	V	N	1	N	01/06/2015	27/06/2015	345402001	03 00 06	45,90
282	ALMORA	V	N	2	N	01/06/2015	29/06/2015	345402001	03 00 06	3,03,50
283	ALMORA	V	N	1	N	01/06/2015	19/06/2015	345402001	03 00 15	30,83
284	ALMORA	V	P	2	N	01/06/2015	19/06/2015	345402001	03 00 15	29,81
285	ALMORA	V	P	3	N	01/06/2015	19/06/2015	345402001	03 00 15	58,51
286	BAGESHWAR	V	N	1	N	01/06/2015	20/06/2015	345402001	03 00 01	1,89,14
287	BAGESHWAR	V	N	2	N	01/06/2015	26/06/2015	345402001	03 00 01	18,88,45
288	BAGESHWAR	V	N	1	N	01/06/2015	08/06/2015	345402001	03 00 02	15,00
289	BAGESHWAR	V	N	1	N	01/06/2015	20/06/2015	345402001	03 00 03	1,67,67
290	BAGESHWAR	V	N	2	N	01/06/2015	26/06/2015	345402001	03 00 03	25,20,74
291	BAGESHWAR	V	N	1	N	01/06/2015	20/06/2015	345402001	03 00 06	25,20
292	BAGESHWAR	V	N	2	N	01/06/2015	26/06/2015	345402001	03 00 06	2,58,80
293	BAGESHWAR	V	N	2	N	01/06/2015	08/06/2015	345402001	03 00 16	2,10,00
294	CHAMOLI	V	N	1	N	01/06/2015	27/06/2015	345402001	03 00 01	21,43,51



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295	CHAMOLI	V	N	1	N	01/06/2015	27/06/2015	345402001	03 00 03	27,41,95
296	CHAMOLI	V	N	5	N	01/06/2015	19/06/2015	345402001	03 00 04	13,50
297	CHAMOLI	V	N	7	N	01/06/2015	30/06/2015	345402001	03 00 04	86,50
298	CHAMOLI	V	N	1	N	01/06/2015	27/06/2015	345402001	03 00 06	2,97,40
299	CHAMOLI	V	N	1	N	01/06/2015	06/06/2015	345402001	03 00 13	11,15
300	CHAMOLI	V	P	4	N	01/06/2015	12/06/2015	345402001	03 00 15	90,00
301	CHAMOLI	V	N	2	N	01/06/2015	12/06/2015	345402001	03 00 16	1,24,56
302	CHAMOLI	V	N	3	N	01/06/2015	12/06/2015	345402001	03 00 16	1,01,50
303	CHAMOLI	V	N	6	N	01/06/2015	20/06/2015	345402001	03 00 16	1,26,37
304	CHAMPAWAT	V	N	1	N	01/06/2015	15/06/2015	345402001	03 00 01	4,88,82
305	CHAMPAWAT	V	N	2	N	01/06/2015	24/06/2015	345402001	03 00 01	11,02,75
306	CHAMPAWAT	V	N	1	N	01/06/2015	15/06/2015	345402001	03 00 03	4,94,09
307	CHAMPAWAT	V	N	2	N	01/06/2015	24/06/2015	345402001	03 00 03	14,99,84
308	CHAMPAWAT	V	N	1	N	01/06/2015	15/06/2015	345402001	03 00 06	93,10
309	CHAMPAWAT	V	N	2	N	01/06/2015	24/06/2015	345402001	03 00 06	1,61,90
310	CHAMPAWAT	V	N	3	N	01/06/2015	11/06/2015	345402001	03 00 08	1,11,00
311	CHAMPAWAT	V	N	2	N	01/06/2015	11/06/2015	345402001	03 00 11	57,00
312	CHAMPAWAT	V	N	1	N	01/06/2015	11/06/2015	345402001	03 00 13	12,59
313	CHAMPAWAT	V	P	5	N	01/06/2015	12/06/2015	345402001	03 00 16	7,22,74
314	CHAMPAWAT	V	P	6	N	01/06/2015	20/06/2015	345402001	03 00 16	1,23,48
315	CHAMPAWAT	V	P	4	N	01/06/2015	11/06/2015	345402001	03 00 18	15,40
316	DEHRADUN	V	N	1	N	01/06/2015	30/06/2015	345402001	03 00 01	23,84,87
317	DEHRADUN	V	N	6	N	01/06/2015	19/06/2015	345402001	03 00 02	15,00
318	DEHRADUN	V	N	1	N	01/06/2015	30/06/2015	345402001	03 00 03	33,13,04
319	DEHRADUN	V	N	1	N	01/06/2015	30/06/2015	345402001	03 00 06	4,43,40
320	DEHRADUN	V	N	7	N	01/06/2015	20/06/2015	345402001	03 00 13	31,46
321	DEHRADUN	V	P	8	N	01/06/2015	20/06/2015	345402001	03 00 15	70,00
322	DEHRADUN	V	N	1	N	01/06/2015	19/06/2015	345402001	03 00 16	3,25,50
323	DEHRADUN	V	N	2	N	01/06/2015	19/06/2015	345402001	03 00 16	1,08,50
324	DEHRADUN	V	N	3	N	01/06/2015	19/06/2015	345402001	03 00 16	63,00
325	DEHRADUN	V	N	4	N	01/06/2015	19/06/2015	345402001	03 00 16	42,00
326	DEHRADUN	V	N	5	N	01/06/2015	19/06/2015	345402001	03 00 16	2,10,00
327	HALDWANI	V	N	1	N	01/06/2015	29/06/2015	345402001	03 00 01	18,54,42
328	HALDWANI	V	N	1	N	01/06/2015	29/06/2015	345402001	03 00 03	26,48,70
329	HALDWANI	V	N	1	N	01/06/2015	29/06/2015	345402001	03 00 06	2,84,78
330	HALDWANI	V	N	3	N	01/06/2015	11/06/2015	345402001	03 00 08	70,15
331	HALDWANI	V	N	4	N	01/06/2015	11/06/2015	345402001	03 00 08	15,00
332	HALDWANI	V	N	9	N	01/06/2015	15/06/2015	345402001	03 00 11	72,79
333	HALDWANI	V	P	1	N	01/06/2015	11/06/2015	345402001	03 00 15	1,11,00
334	HALDWANI	V	P	10	N	01/06/2015	20/06/2015	345402001	03 00 15	15,00
335	HALDWANI	V	P	11	N	01/06/2015	20/06/2015	345402001	03 00 15	32,22
336	HALDWANI	V	P	8	N	01/06/2015	11/06/2015	345402001	03 00 15	20,00
337	HALDWANI	V	N	2	N	01/06/2015	11/06/2015	345402001	03 00 16	1,28,65
338	HALDWANI	V	N	6	N	01/06/2015	11/06/2015	345402001	03 00 16	1,05,00
339	HALDWANI	V	N	7	N	01/06/2015	11/06/2015	345402001	03 00 17	4,50,00
340	HALDWANI	V	P	5	N	01/06/2015	11/06/2015	345402001	03 00 42	45,68
341	HARIDWAR	V	N	1	N	01/06/2015	17/06/2015	345402001	03 00 01	45,06
342	HARIDWAR	V	N	2	N	01/06/2015	29/06/2015	345402001	03 00 01	22,98,41
343	HARIDWAR	V	N	1	N	01/06/2015	17/06/2015	345402001	03 00 03	39,94

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344	HARIDWAR	V	N	2	N	01/06/2015	29/06/2015	345402001 03 00 03	30,40,87
345	HARIDWAR	V	N	1	N	01/06/2015	17/06/2015	345402001 03 00 06	5,76
346	HARIDWAR	V	N	2	N	01/06/2015	29/06/2015	345402001 03 00 06	2,69,50
347	HARIDWAR	V	N	1	N	01/06/2015	17/06/2015	345402001 03 00 16	2,17,00
348	HARIDWAR	V	N	2	N	01/06/2015	17/06/2015	345402001 03 00 16	1,28,66
349	NAINITAL	V	N	1	N	01/06/2015	22/06/2015	345402001 03 00 01	3,99,52
350	NAINITAL	V	N	2	N	01/06/2015	30/06/2015	345402001 03 00 01	22,61,15
351	NAINITAL	V	N	1	N	01/06/2015	22/06/2015	345402001 03 00 03	3,54,18
352	NAINITAL	V	N	2	N	01/06/2015	30/06/2015	345402001 03 00 03	28,38,51
353	NAINITAL	V	N	1	N	01/06/2015	22/06/2015	345402001 03 00 06	78,20
354	NAINITAL	V	N	2	N	01/06/2015	30/06/2015	345402001 03 00 06	3,61,90
355	PAURI GARHWAL	V	N	1	N	01/06/2015	30/06/2015	345402001 03 00 01	17,15,03
356	PAURI GARHWAL	V	N	2	N	01/06/2015	30/06/2015	345402001 03 00 01	10,96,30
357	PAURI GARHWAL	V	N	1	N	01/06/2015	30/06/2015	345402001 03 00 03	22,39,69
358	PAURI GARHWAL	V	N	2	N	01/06/2015	30/06/2015	345402001 03 00 03	14,72,49
359	PAURI GARHWAL	V	N	6	N	01/06/2015	23/06/2015	345402001 03 00 04	6,70
360	PAURI GARHWAL	V	N	1	N	01/06/2015	30/06/2015	345402001 03 00 06	2,38,10
361	PAURI GARHWAL	V	N	2	N	01/06/2015	30/06/2015	345402001 03 00 06	1,66,70
362	PAURI GARHWAL	V	N	5	N	01/06/2015	23/06/2015	345402001 03 00 08	91,50
363	PAURI GARHWAL	V	N	2	N	01/06/2015	23/06/2015	345402001 03 00 09	6,98
364	PAURI GARHWAL	V	N	1	N	01/06/2015	23/06/2015	345402001 03 00 11	67,55
365	PAURI GARHWAL	V	N	3	N	01/06/2015	23/06/2015	345402001 03 00 13	4,71
366	PAURI GARHWAL	V	N	4	N	01/06/2015	23/06/2015	345402001 03 00 16	1,05,00
367	PAURI GARHWAL	V	N	7	N	01/06/2015	23/06/2015	345402001 03 00 16	3,53,46
368	PAURI GARHWAL	V	N	8	N	01/06/2015	23/06/2015	345402001 03 00 16	2,50,55
369	PITHORAGARH	V	N	1	N	01/06/2015	27/06/2015	345402001 03 00 01	22,70,07
370	PITHORAGARH	V	N	1	N	01/06/2015	27/06/2015	345402001 03 00 03	30,31,29
371	PITHORAGARH	V	N	4	N	01/06/2015	17/06/2015	345402001 03 00 04	30,40
372	PITHORAGARH	V	N	5	N	01/06/2015	17/06/2015	345402001 03 00 04	32,00
373	PITHORAGARH	V	N	1	N	01/06/2015	27/06/2015	345402001 03 00 06	2,42,10
374	PITHORAGARH	V	N	2	N	01/06/2015	12/06/2015	345402001 03 00 08	28,00
375	PITHORAGARH	V	N	3	N	01/06/2015	12/06/2015	345402001 03 00 08	18,50
376	PITHORAGARH	V	N	1	N	01/06/2015	09/06/2015	345402001 03 00 16	2,10,00
377	RUDRAPRAYAG	V	N	1	N	01/06/2015	26/06/2015	345402001 03 00 01	9,34,64
378	RUDRAPRAYAG	V	N	1	N	01/06/2015	26/06/2015	345402001 03 00 03	12,36,64
379	RUDRAPRAYAG	V	N	5	N	01/06/2015	24/06/2015	345402001 03 00 04	92,88
380	RUDRAPRAYAG	V	N	1	N	01/06/2015	26/06/2015	345402001 03 00 06	1,16,80
381	RUDRAPRAYAG	V	N	2	N	01/06/2015	16/06/2015	345402001 03 00 11	21,90
382	RUDRAPRAYAG	V	P	1	N	01/06/2015	09/06/2015	345402001 03 00 16	3,40,00
383	RUDRAPRAYAG	V	P	4	N	01/06/2015	16/06/2015	345402001 03 00 16	2,44,78
384	RUDRAPRAYAG	V	P	6	N	01/06/2015	24/06/2015	345402001 03 00 16	1,25,28
385	RUDRAPRAYAG	V	N	3	N	01/06/2015	16/06/2015	345402001 03 00 18	65,50
386	SECRETRIAT	V	N	1	N	01/06/2015	09/06/2015	345402001 03 00 01	3,67,18
387	SECRETRIAT	V	N	4	N	01/06/2015	27/06/2015	345402001 03 00 01	1,08,58,90
388	SECRETRIAT	V	N	1	N	01/06/2015	09/06/2015	345402001 03 00 03	3,25,50
389	SECRETRIAT	V	N	4	N	01/06/2015	27/06/2015	345402001 03 00 03	1,43,60,55
390	SECRETRIAT	V	N	16	N	01/06/2015	20/06/2015	345402001 03 00 04	17,14
391	SECRETRIAT	V	N	14	N	01/06/2015	19/06/2015	345402001 03 00 05	89,90
392	SECRETRIAT	V	N	1	N	01/06/2015	09/06/2015	345402001 03 00 06	95,40

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393	SECRETRIAT	V	N	4	N	01/06/2015	27/06/2015	345402001 03 00 06	19,02,90
394	SECRETRIAT	V	N	3	N	01/06/2015	09/06/2015	345402001 03 00 08	11,60
395	SECRETRIAT	V	N	12	N	01/06/2015	17/06/2015	345402001 03 00 13	1,40,65
396	SECRETRIAT	V	N	15	N	01/06/2015	19/06/2015	345402001 03 00 13	80,00
397	SECRETRIAT	V	P	13	N	01/06/2015	19/06/2015	345402001 03 00 15	1,34,51
398	SECRETRIAT	V	P	1	N	01/06/2015	05/06/2015	345402001 03 00 16	13,05,33
399	SECRETRIAT	V	P	2	N	01/06/2015	05/06/2015	345402001 03 00 16	14,52,50
400	SECRETRIAT	V	N	5	N	01/06/2015	09/06/2015	345402001 03 00 17	5,83,67
401	SECRETRIAT	V	N	17	N	01/06/2015	20/06/2015	345402001 03 00 27	1,67,27
402	SECRETRIAT	V	P	4	N	01/06/2015	09/06/2015	345402001 03 00 42	7,36,50
403	SECRETRIAT	V	N	2	N	01/06/2015	12/06/2015	345402001 04 00 01	80,00
404	SECRETRIAT	V	N	3	N	01/06/2015	12/06/2015	345402001 04 00 01	2,28,00
405	SECRETRIAT	V	N	5	N	01/06/2015	27/06/2015	345402001 04 00 01	11,99,46
406	SECRETRIAT	V	N	7	N	01/06/2015	09/06/2015	345402001 04 00 02	24,80
407	SECRETRIAT	V	N	5	N	01/06/2015	27/06/2015	345402001 04 00 03	14,82,58
408	SECRETRIAT	V	N	5	N	01/06/2015	27/06/2015	345402001 04 00 06	2,11,30
409	SECRETRIAT	V	N	6	N	01/06/2015	09/06/2015	345402001 04 00 13	97,82
410	SECRETRIAT	V	N	11	N	01/06/2015	12/06/2015	345402001 04 00 15	1,61,09
411	SECRETRIAT	V	N	10	N	01/06/2015	09/06/2015	345402001 04 00 16	3,25,50
412	SECRETRIAT	V	N	9	N	01/06/2015	09/06/2015	345402001 04 00 16	5,87,63
413	SECRETRIAT	V	N	8	N	01/06/2015	09/06/2015	345402001 04 00 17	2,53,29
414	TEHRI GARHWAL	V	N	1	N	01/06/2015	27/06/2015	345402001 03 00 01	22,33,40
415	TEHRI GARHWAL	V	N	2	N	01/06/2015	22/06/2015	345402001 03 00 02	16,00
416	TEHRI GARHWAL	V	N	1	N	01/06/2015	27/06/2015	345402001 03 00 03	28,52,78
417	TEHRI GARHWAL	V	N	1	N	01/06/2015	27/06/2015	345402001 03 00 06	1,68,80
418	TEHRI GARHWAL	V	N	1	N	01/06/2015	22/06/2015	345402001 03 00 08	80,00
419	TEHRI GARHWAL	V	N	9	N	01/06/2015	22/06/2015	345402001 03 00 09	98,83
420	TEHRI GARHWAL	V	N	5	N	01/06/2015	22/06/2015	345402001 03 00 11	90,00
421	TEHRI GARHWAL	V	N	7	N	01/06/2015	22/06/2015	345402001 03 00 15	23,17
422	TEHRI GARHWAL	V	P	8	N	01/06/2015	22/06/2015	345402001 03 00 15	81,46
423	TEHRI GARHWAL	V	N	3	N	01/06/2015	22/06/2015	345402001 03 00 16	63,00
424	TEHRI GARHWAL	V	N	4	N	01/06/2015	22/06/2015	345402001 03 00 16	2,10,00
425	TEHRI GARHWAL	V	P	6	N	01/06/2015	22/06/2015	345402001 03 00 47	74,90
426	UDHAM SINGH NAGAR	V	N	1	N	01/06/2015	26/06/2015	345402001 03 00 01	25,44,82
427	UDHAM SINGH NAGAR	V	N	1	N	01/06/2015	26/06/2015	345402001 03 00 03	34,97,06
428	UDHAM SINGH NAGAR	V	N	1	N	01/06/2015	26/06/2015	345402001 03 00 06	3,70,50
429	UDHAM SINGH NAGAR	V	N	1	N	01/06/2015	02/06/2015	345402001 03 00 16	1,05,00
430	UDHAM SINGH NAGAR	V	N	2	N	01/06/2015	02/06/2015	345402001 03 00 16	1,05,00
431	UTTARKASHI	V	N	1	N	01/06/2015	20/06/2015	345402001 03 00 01	2,96,42
432	UTTARKASHI	V	N	3	N	01/06/2015	29/06/2015	345402001 03 00 01	18,90,98
433	UTTARKASHI	V	N	1	N	01/06/2015	20/06/2015	345402001 03 00 03	2,62,78
434	UTTARKASHI	V	N	3	N	01/06/2015	29/06/2015	345402001 03 00 03	23,71,22
435	UTTARKASHI	V	N	1	N	01/06/2015	20/06/2015	345402001 03 00 06	48,97
436	UTTARKASHI	V	N	3	N	01/06/2015	29/06/2015	345402001 03 00 06	2,46,90
437	UTTARKASHI	V	N	1	N	01/06/2015	10/06/2015	345402001 03 00 16	2,17,00

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1	SECRETARIAT	V	P	1	N	01/05/2015	15/05/2015	405980800 13 00 24	50,00,00,00

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