
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:43:38

Consolidated Abstract

Month of Account: 01/06/2015

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	48	Voted		
		Charged	.00	.00
		Total	50,00,00,000.00	.00
			50,00,00,000.00	.00
	Total: 00	Voted	.00	.00
		Charged	50,00,00,000.00	.00
		Total	50,00,00,000.00	.00
	Total: 03	Voted	.00	.00
		Charged	50,00,00,000.00	.00
		Total	50,00,00,000.00	.00
04 00	48	Voted		
		Charged	.00	.00
		Total	5,00,00,000.00	.00
			5,00,00,000.00	.00
	Total: 00	Voted	.00	.00
		Charged	5,00,00,000.00	.00
		Total	5,00,00,000.00	.00
	Total: 04	Voted	.00	.00
		Charged	5,00,00,000.00	.00
		Total	5,00,00,000.00	.00
	Total: 797	Voted	.00	.00
		Charged	55,00,00,000.00	.00
		Total	55,00,00,000.00	.00
	Total: 00	Voted	.00	.00
		Charged	55,00,00,000.00	.00
		Total	55,00,00,000.00	.00
	Total: 2048	Voted	.00	.00
		Charged	55,00,00,000.00	.00
		Total	55,00,00,000.00	.00
Grand Total:		Voted	.00	.00
		Charged	55,00,00,000.00	.00
		Total	55,00,00,000.00	.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: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:43:16

Consolidated Abstract

Month of Account: 01/06/2015

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2048	00	797	03	00	48	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	04			00	48	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 797		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 2048		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Grand			Total:		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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

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

Draft

PRINTED ON: 28/07/2015 12:43:53

Consolidated Abstract

Month of Account: 01/06/2015

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2049	01	101	14	04	32	Voted Charged Total	.00 10,51,67,000.00 10,51,67,000.00	.00 .00 .00	.00 .00 .00
				Total: 04		Voted Charged Total	.00 10,51,67,000.00 10,51,67,000.00	.00 .00 .00	.00 .00 .00
				05	32	Voted Charged Total	.00 15,37,00,000.00 15,37,00,000.00	.00 .00 .00	.00 29,13,38,551.00 29,13,38,551.00
				Total: 05		Voted Charged Total	.00 15,37,00,000.00 15,37,00,000.00	.00 .00 .00	.00 29,13,38,551.00 29,13,38,551.00
				Total: 14		Voted Charged Total	.00 25,88,67,000.00 25,88,67,000.00	.00 .00 .00	.00 29,13,38,551.00 29,13,38,551.00
16	01			32		Voted Charged Total	.00 7,14,81,000.00 7,14,81,000.00	.00 .00 .00	.00 3,57,40,061.00 3,57,40,061.00
				Total: 01		Voted Charged Total	.00 7,14,81,000.00 7,14,81,000.00	.00 .00 .00	.00 3,57,40,061.00 3,57,40,061.00
				02	32	Voted Charged Total	.00 19,25,00,000.00 19,25,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	.00 19,25,00,000.00 19,25,00,000.00	.00 .00 .00	.00 .00 .00
				03	32	Voted Charged Total	.00 17,46,66,000.00 17,46,66,000.00	.00 .00 .00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 17,46,66,000.00 17,46,66,000.00	.00 .00 .00	.00 .00 .00
				Total: 16		Voted Charged Total	.00 43,86,47,000.00 43,86,47,000.00	.00 .00 .00	.00 3,57,40,061.00 3,57,40,061.00
17	01			32		Voted Charged Total	.00 12,64,41,000.00 12,64,41,000.00	.00 .00 .00	.00 6,30,63,376.00 6,30,63,376.00
				Total: 01		Voted Charged Total	.00 12,64,41,000.00 12,64,41,000.00	.00 .00 .00	.00 6,30,63,376.00 6,30,63,376.00
				02	32	Voted Charged Total	.00 17,74,56,000.00 17,74,56,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2049	01	101	17	02	Total: 02	Voted .00	.00	.00
						Charged 17,74,56,000.00	.00	.00
						Total 17,74,56,000.00	.00	.00
					Total: 17	Voted .00	.00	.00
						Charged 30,38,97,000.00	.00	6,30,63,376.00
						Total 30,38,97,000.00	.00	6,30,63,376.00
	18	01		32	Voted .00	.00	.00	.00
					Charged 20,97,50,000.00	10,48,75,001.00	10,48,75,001.00	10,48,75,001.00
					Total 20,97,50,000.00	10,48,75,001.00	10,48,75,001.00	10,48,75,001.00
					Total: 01	Voted .00	.00	.00
						Charged 20,97,50,000.00	10,48,75,001.00	10,48,75,001.00
						Total 20,97,50,000.00	10,48,75,001.00	10,48,75,001.00
				02	32	Voted .00	.00	.00
						Charged 19,67,50,000.00	.00	.00
						Total 19,67,50,000.00	.00	.00
					Total: 02	Voted .00	.00	.00
						Charged 19,67,50,000.00	.00	.00
						Total 19,67,50,000.00	.00	.00
				03	32	Voted .00	.00	.00
						Charged 20,30,00,000.00	.00	.00
						Total 20,30,00,000.00	.00	.00
					Total: 03	Voted .00	.00	.00
						Charged 20,30,00,000.00	.00	.00
						Total 20,30,00,000.00	.00	.00
				04	32	Voted .00	.00	.00
						Charged 6,94,40,000.00	.00	.00
						Total 6,94,40,000.00	.00	.00
					Total: 04	Voted .00	.00	.00
						Charged 6,94,40,000.00	.00	.00
						Total 6,94,40,000.00	.00	.00
					Total: 18	Voted .00	.00	.00
						Charged 67,89,40,000.00	10,48,75,001.00	10,48,75,001.00
						Total 67,89,40,000.00	10,48,75,001.00	10,48,75,001.00
	19	01		32	Voted .00	.00	.00	.00
						Charged 21,25,00,000.00	.00	10,62,50,000.00
						Total 21,25,00,000.00	.00	10,62,50,000.00
					Total: 01	Voted .00	.00	.00
						Charged 21,25,00,000.00	.00	10,62,50,000.00
						Total 21,25,00,000.00	.00	10,62,50,000.00
				02	32	Voted .00	.00	.00
						Charged 16,78,00,000.00	.00	8,39,00,000.00
						Total 16,78,00,000.00	.00	8,39,00,000.00
					Total: 02	Voted .00	.00	.00
						Charged 16,78,00,000.00	.00	8,39,00,000.00
						Total 16,78,00,000.00	.00	8,39,00,000.00
				03				

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 19 03	32	Voted	.00	.00	.00	
		Charged	15,05,00,000.00	7,52,50,000.00	7,52,50,000.00	
		Total	15,05,00,000.00	7,52,50,000.00	7,52,50,000.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	15,05,00,000.00	7,52,50,000.00	7,52,50,000.00	
		Total	15,05,00,000.00	7,52,50,000.00	7,52,50,000.00	
	Total: 19	Voted	.00	.00	.00	
		Charged	53,08,00,000.00	7,52,50,000.00	26,54,00,000.00	
		Total	53,08,00,000.00	7,52,50,000.00	26,54,00,000.00	
20 01	32	Voted	.00	.00	.00	
		Charged	23,32,00,000.00	.00	11,65,50,000.00	
		Total	23,32,00,000.00	.00	11,65,50,000.00	
	Total: 01	Voted	.00	.00	.00	
		Charged	23,32,00,000.00	.00	11,65,50,000.00	
		Total	23,32,00,000.00	.00	11,65,50,000.00	
02	32	Voted	.00	.00	.00	
		Charged	23,40,00,000.00	.00	.00	
		Total	23,40,00,000.00	.00	.00	
	Total: 02	Voted	.00	.00	.00	
		Charged	23,40,00,000.00	.00	.00	
		Total	23,40,00,000.00	.00	.00	
03	32	Voted	.00	.00	.00	
		Charged	18,87,68,000.00	.00	.00	
		Total	18,87,68,000.00	.00	.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	18,87,68,000.00	.00	.00	
		Total	18,87,68,000.00	.00	.00	
04	32	Voted	.00	.00	.00	
		Charged	8,08,40,000.00	.00	.00	
		Total	8,08,40,000.00	.00	.00	
	Total: 04	Voted	.00	.00	.00	
		Charged	8,08,40,000.00	.00	.00	
		Total	8,08,40,000.00	.00	.00	
	Total: 20	Voted	.00	.00	.00	
		Charged	73,68,08,000.00	.00	11,65,50,000.00	
		Total	73,68,08,000.00	.00	11,65,50,000.00	
21 01	32	Voted	.00	.00	.00	
		Charged	42,90,00,000.00	.00	.00	
		Total	42,90,00,000.00	.00	.00	
	Total: 01	Voted	.00	.00	.00	
		Charged	42,90,00,000.00	.00	.00	
		Total	42,90,00,000.00	.00	.00	
02	32	Voted	.00	.00	.00	
		Charged	16,24,00,000.00	.00	.00	
		Total	16,24,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2049	01	101	21	02	Total: 02	Voted Charged Total	.00 16,24,00,000.00 16,24,00,000.00	.00 .00 .00	.00 .00 .00
				03	32	Voted Charged Total	.00 24,94,60,000.00 24,94,60,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 24,94,60,000.00 24,94,60,000.00	.00 .00 .00	.00 .00 .00
					Total: 21	Voted Charged Total	.00 84,08,60,000.00 84,08,60,000.00	.00 .00 .00	.00 .00 .00
	22	01			32	Voted Charged Total	.00 42,00,00,000.00 42,00,00,000.00	.00 .00 .00	.00 20,97,50,002.00 20,97,50,002.00
					Total: 01	Voted Charged Total	.00 42,00,00,000.00 42,00,00,000.00	.00 .00 .00	.00 20,97,50,002.00 20,97,50,002.00
				02	32	Voted Charged Total	.00 17,30,00,000.00 17,30,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 17,30,00,000.00 17,30,00,000.00	.00 .00 .00	.00 .00 .00
				03	32	Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00	.00 .00 .00
				04	32	Voted Charged Total	.00 13,60,00,000.00 13,60,00,000.00	.00 6,78,75,000.00 6,78,75,000.00	.00 6,78,75,000.00 6,78,75,000.00
					Total: 04	Voted Charged Total	.00 13,60,00,000.00 13,60,00,000.00	.00 6,78,75,000.00 6,78,75,000.00	.00 6,78,75,000.00 6,78,75,000.00
				05	32	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 .00 .00	.00 .00 .00
				06	32	Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2049	01	101	22	06	Total: 06	Voted .00	.00	.00
						Charged 27,06,00,000.00	.00	.00
						Total 27,06,00,000.00	.00	.00
					Total: 22	Voted .00	.00	.00
						Charged 1,21,58,00,000.00	6,78,75,000.00	27,76,25,002.00
						Total 1,21,58,00,000.00	6,78,75,000.00	27,76,25,002.00
	23	01		32	Voted .00	.00	.00	
					Charged 14,00,00,000.00	6,69,75,000.00	6,69,75,000.00	
					Total 14,00,00,000.00	6,69,75,000.00	6,69,75,000.00	
					Total: 01	Voted .00	.00	.00
						Charged 14,00,00,000.00	6,69,75,000.00	6,69,75,000.00
						Total 14,00,00,000.00	6,69,75,000.00	6,69,75,000.00
		02		32	Voted .00	.00	.00	
					Charged 46,00,00,000.00	22,52,50,000.00	22,52,50,000.00	
					Total 46,00,00,000.00	22,52,50,000.00	22,52,50,000.00	
					Total: 02	Voted .00	.00	.00
						Charged 46,00,00,000.00	22,52,50,000.00	22,52,50,000.00
						Total 46,00,00,000.00	22,52,50,000.00	22,52,50,000.00
		03		32	Voted .00	.00	.00	
					Charged 96,00,00,000.00	.00	.00	
					Total 96,00,00,000.00	.00	.00	
					Total: 03	Voted .00	.00	.00
						Charged 96,00,00,000.00	.00	.00
						Total 96,00,00,000.00	.00	.00
					Total: 23	Voted .00	.00	.00
						Charged 1,56,00,00,000.00	29,22,25,000.00	29,22,25,000.00
						Total 1,56,00,00,000.00	29,22,25,000.00	29,22,25,000.00
	24	02		32	Voted .00	.00	.00	
					Charged 48,00,00,000.00	.00	.00	
					Total 48,00,00,000.00	.00	.00	
					Total: 02	Voted .00	.00	.00
						Charged 48,00,00,000.00	.00	.00
						Total 48,00,00,000.00	.00	.00
		03		32	Voted .00	.00	.00	
					Charged 98,40,00,000.00	.00	.00	
					Total 98,40,00,000.00	.00	.00	
					Total: 03	Voted .00	.00	.00
						Charged 98,40,00,000.00	.00	.00
						Total 98,40,00,000.00	.00	.00
		04		32	Voted .00	.00	.00	
					Charged 97,00,00,000.00	.00	.00	
					Total 97,00,00,000.00	.00	.00	
					Total: 04	Voted .00	.00	.00
						Charged 97,00,00,000.00	.00	.00
						Total 97,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 24	Total: 24	Voted .00	.00	.00
		Charged 2,43,40,00,000.00	.00	.00
		Total 2,43,40,00,000.00	.00	.00
25 01	32	Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
02	32	Voted .00	.00	.00
		Charged 82,50,00,000.00	41,25,00,002.00	41,25,00,002.00
		Total 82,50,00,000.00	41,25,00,002.00	41,25,00,002.00
	Total: 02	Voted .00	.00	.00
		Charged 82,50,00,000.00	41,25,00,002.00	41,25,00,002.00
		Total 82,50,00,000.00	41,25,00,002.00	41,25,00,002.00
03	32	Voted .00	.00	.00
		Charged 1,70,00,00,000.00	.00	.00
		Total 1,70,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 1,70,00,00,000.00	.00	.00
		Total 1,70,00,00,000.00	.00	.00
	Total: 25	Voted .00	.00	.00
		Charged 3,02,50,00,000.00	41,25,00,002.00	41,25,00,002.00
		Total 3,02,50,00,000.00	41,25,00,002.00	41,25,00,002.00
26 01	32	Voted .00	.00	.00
		Charged 2,47,50,00,000.00	.00	.00
		Total 2,47,50,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 2,47,50,00,000.00	.00	.00
		Total 2,47,50,00,000.00	.00	.00
	Total: 26	Voted .00	.00	.00
		Charged 2,47,50,00,000.00	.00	.00
		Total 2,47,50,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 14,49,86,19,000.00	95,27,25,003.00	1,85,93,16,993.00
		Total 14,49,86,19,000.00	95,27,25,003.00	1,85,93,16,993.00
115 01 00	32	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	.00
		Total 10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 115	Total: 11E	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	.00
		Total 10,00,00,000.00	.00	.00
123 03 00	32	Voted .00	.00	.00
		Charged 8,80,00,00,000.00	85,88,78,700.00	1,82,11,34,500.00
		Total 8,80,00,00,000.00	85,88,78,700.00	1,82,11,34,500.00
	Total: 00	Voted .00	.00	.00
		Charged 8,80,00,00,000.00	85,88,78,700.00	1,82,11,34,500.00
		Total 8,80,00,00,000.00	85,88,78,700.00	1,82,11,34,500.00
	Total: 03	Voted .00	.00	.00
		Charged 8,80,00,00,000.00	85,88,78,700.00	1,82,11,34,500.00
		Total 8,80,00,00,000.00	85,88,78,700.00	1,82,11,34,500.00
	Total: 12E	Voted .00	.00	.00
		Charged 8,80,00,00,000.00	85,88,78,700.00	1,82,11,34,500.00
		Total 8,80,00,00,000.00	85,88,78,700.00	1,82,11,34,500.00
200 03 00	32	Voted .00	.00	.00
		Charged 4,00,00,000.00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,00,00,000.00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 4,00,00,000.00	.00	.00
		Total 4,00,00,000.00	.00	.00
04 00	32	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	32	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	41,15,92,174.00	41,15,92,174.00
		Total 2,50,00,00,000.00	41,15,92,174.00	41,15,92,174.00
	Total: 00	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	41,15,92,174.00	41,15,92,174.00
		Total 2,50,00,00,000.00	41,15,92,174.00	41,15,92,174.00
	Total: 07	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	41,15,92,174.00	41,15,92,174.00
		Total 2,50,00,00,000.00	41,15,92,174.00	41,15,92,174.00
11 00	32	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	3,64,65,003.00
		Total 10,00,00,000.00	.00	3,64,65,003.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 11 00	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	3,64,65,003.00
		Total 10,00,00,000.00	.00	3,64,65,003.00
	Total: 11	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	3,64,65,003.00
		Total 10,00,00,000.00	.00	3,64,65,003.00
12 00	32	Voted .00	.00	.00
		Charged 11,00,00,000.00	1,48,92,900.00	1,48,92,900.00
		Total 11,00,00,000.00	1,48,92,900.00	1,48,92,900.00
	Total: 00	Voted .00	.00	.00
		Charged 11,00,00,000.00	1,48,92,900.00	1,48,92,900.00
		Total 11,00,00,000.00	1,48,92,900.00	1,48,92,900.00
	Total: 12	Voted .00	.00	.00
		Charged 11,00,00,000.00	1,48,92,900.00	1,48,92,900.00
		Total 11,00,00,000.00	1,48,92,900.00	1,48,92,900.00
	Total: 200	Voted .00	.00	.00
		Charged 2,75,02,00,000.00	42,64,85,074.00	46,29,50,077.00
		Total 2,75,02,00,000.00	42,64,85,074.00	46,29,50,077.00
305 03 00	32	Voted .00	.00	.00
		Charged 5,00,00,000.00	1,27,01,665.63	1,45,21,665.63
		Total 5,00,00,000.00	1,27,01,665.63	1,45,21,665.63
	Total: 00	Voted .00	.00	.00
		Charged 5,00,00,000.00	1,27,01,665.63	1,45,21,665.63
		Total 5,00,00,000.00	1,27,01,665.63	1,45,21,665.63
	Total: 03	Voted .00	.00	.00
		Charged 5,00,00,000.00	1,27,01,665.63	1,45,21,665.63
		Total 5,00,00,000.00	1,27,01,665.63	1,45,21,665.63
	Total: 300	Voted .00	.00	.00
		Charged 5,00,00,000.00	1,27,01,665.63	1,45,21,665.63
		Total 5,00,00,000.00	1,27,01,665.63	1,45,21,665.63
	Total: 01	Voted .00	.00	.00
		Charged 26,19,88,19,000.00	2,25,07,90,442.63	4,15,79,23,235.63
		Total 26,19,88,19,000.00	2,25,07,90,442.63	4,15,79,23,235.63
03 104 03 01	32	Voted .00	.00	.00
		Charged 3,90,00,00,000.00	.00	.00
		Total 3,90,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 3,90,00,00,000.00	.00	.00
		Total 3,90,00,00,000.00	.00	.00
02	32	Voted .00	.00	.00
		Charged 1,10,00,00,000.00	.00	.00
		Total 1,10,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,10,00,00,000.00	.00	.00
		Total 1,10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03	Total: 03	Voted .00	.00	.00
		Charged 5,00,00,00,000.00	.00	.00
		Total 5,00,00,00,000.00	.00	.00
04 00	32	Voted .00	.00	.00
		Charged 4,00,00,000.00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,00,00,000.00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 4,00,00,000.00	.00	.00
		Total 4,00,00,000.00	.00	.00
05 00	32	Voted .00	.00	.00
		Charged 3,00,00,000.00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,00,00,000.00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 3,00,00,000.00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	32	Voted .00	.00	.00
		Charged 5,00,00,000.00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 5,00,00,000.00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 5,00,00,000.00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 5,12,00,00,000.00	.00	.00
		Total 5,12,00,00,000.00	.00	.00
108 03 00	32	Voted .00	.00	.00
		Charged 3,00,00,000.00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,00,00,000.00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 3,00,00,000.00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 10E	Voted .00	.00	.00
		Charged 3,00,00,000.00	.00	.00
		Total 3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049	03	Total: 03 Voted	.00	.00	.00
		Charged	5,15,00,00,000.00	.00	.00
		Total	5,15,00,00,000.00	.00	.00
04	101 03 00	32 Voted	.00	.00	.00
		Charged	55,00,00,000.00	4,03,23,759.00	4,03,23,759.00
		Total	55,00,00,000.00	4,03,23,759.00	4,03,23,759.00
		Total: 00 Voted	.00	.00	.00
		Charged	55,00,00,000.00	4,03,23,759.00	4,03,23,759.00
		Total	55,00,00,000.00	4,03,23,759.00	4,03,23,759.00
		Total: 03 Voted	.00	.00	.00
		Charged	55,00,00,000.00	4,03,23,759.00	4,03,23,759.00
		Total	55,00,00,000.00	4,03,23,759.00	4,03,23,759.00
		Total: 101 Voted	.00	.00	.00
		Charged	55,00,00,000.00	4,03,23,759.00	4,03,23,759.00
		Total	55,00,00,000.00	4,03,23,759.00	4,03,23,759.00
		Total: 04 Voted	.00	.00	.00
		Charged	55,00,00,000.00	4,03,23,759.00	4,03,23,759.00
		Total	55,00,00,000.00	4,03,23,759.00	4,03,23,759.00
60	101 03 00	32 Voted	.00	.00	.00
		Charged	1,60,00,00,000.00	.00	.00
		Total	1,60,00,00,000.00	.00	.00
		Total: 00 Voted	.00	.00	.00
		Charged	1,60,00,00,000.00	.00	.00
		Total	1,60,00,00,000.00	.00	.00
		Total: 03 Voted	.00	.00	.00
		Charged	1,60,00,00,000.00	.00	.00
		Total	1,60,00,00,000.00	.00	.00
		Total: 101 Voted	.00	.00	.00
		Charged	1,60,00,00,000.00	.00	.00
		Total	1,60,00,00,000.00	.00	.00
701	03 00	32 Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
		Total: 00 Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
		Total: 03 Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
04	00	32 Voted	.00	.00	.00
		Charged	75,000.00	.00	.00
		Total	75,000.00	.00	.00
		Total: 00 Voted	.00	.00	.00
		Charged	75,000.00	.00	.00
		Total	75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 04	Total: 04	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
05 00	32	Voted .00	.00	.00
		Charged 30,00,00,000.00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 30,00,00,000.00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 30,00,00,000.00	.00	.00
		Total 30,00,00,000.00	.00	.00
06 00	32	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 30,25,75,000.00	.00	.00
		Total 30,25,75,000.00	.00	.00
	Total: 60	Voted .00	.00	.00
		Charged 1,90,25,75,000.00	.00	.00
		Total 1,90,25,75,000.00	.00	.00
	Total: 2049	Voted .00	.00	.00
		Charged 33,80,13,94,000.00	2,29,11,14,201.63	4,19,82,46,994.63
		Total 33,80,13,94,000.00	2,29,11,14,201.63	4,19,82,46,994.63
Grand Total:	Voted	.00	.00	.00
	Charged	33,80,13,94,000.00	2,29,11,14,201.63	4,19,82,46,994.63
	Total	33,80,13,94,000.00	2,29,11,14,201.63	4,19,82,46,994.63

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: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:44:13

Consolidated Abstract

Month of Account: 01/06/2015

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2049	01	101	14	04	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				05	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 14		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	16	01	32			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				02	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				03	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 16		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	17	01	32			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				02	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2049	01	101	17	02	Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 17	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			18	01	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				02	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				03	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				04	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 18	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			19	01	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				02	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2049	01	101	19	03	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00	
				Total: 19	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
	20	01		32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00	
		02		32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00	
		03		32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00	
		04		32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00	
				Total: 20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
	21	01		32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00	
		02		32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2049	01	101	21	02	Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				03	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 21	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			22	01	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				02	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				03	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				04	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				05	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				06	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2049	01	101	22	06	Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 22	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			23	01	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				02	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				03	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 23	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			24	02	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				03	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				04	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049	01	101	24	Total: 24	Voted .00 Charged .00 Total .00	.00 .00 .00
			25	01 32	Voted .00 Charged .00 Total .00	.00 .00 .00
				Total: 01	Voted .00 Charged .00 Total .00	.00 .00 0.00
				02 32	Voted .00 Charged .00 Total .00	.00 .00 .00
				Total: 02	Voted .00 Charged .00 Total .00	.00 .00 0.00
				03 32	Voted .00 Charged .00 Total .00	.00 .00 .00
				Total: 03	Voted .00 Charged .00 Total .00	.00 .00 0.00
				Total: 25	Voted .00 Charged .00 Total .00	.00 .00 .00
			26	01 32	Voted .00 Charged .00 Total .00	.00 .00 .00
				Total: 01	Voted .00 Charged .00 Total .00	.00 .00 0.00
				Total: 26	Voted .00 Charged .00 Total .00	.00 .00 .00
				Total: 101	Voted .00 Charged .00 Total .00	.00 .00 .00
	115	01	00	32	Voted .00 Charged .00 Total .00	.00 .00 .00
				Total: 00	Voted .00 Charged .00 Total .00	.00 .00 0.00
				Total: 01	Voted .00 Charged .00 Total .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2049	01	115		Total: 115 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
	123	03	00	32 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: 123 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
	200	03	00	32 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	32 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
		07	00	32 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: 07 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
	11	00					

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2049	01	200	11	00	32	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: 11		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			12	00	32	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: 12		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 200		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	305	03	00		32	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: 305		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	104	03	01	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2049	03	104	03	02	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 02		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	32	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			05	00	32	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: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			06	00	32	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
				Total: 104		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	108	03	00	32		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2049	03	108	03	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 108	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
04	101	03	00	32		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 101	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
60	101	03	00	32		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 101	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
701	03	00		32		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2049	60	701	03	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			04	00	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			05	00	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			06	00	32	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 701	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 60	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 2049	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Grand Total:	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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

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

Draft

PRINTED ON: 28/07/2015 12:44:53

Consolidated Abstract

Month of Account: 01/06/2015

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted			
		Charged	42,00,00,000.00	3,02,66,942.00	11,80,86,313.00
		Total	.00	.00	.00
			42,00,00,000.00	3,02,66,942.00	11,80,86,313.00
	02	Voted			
		Charged	2,00,00,000.00	50,39,535.00	1,48,93,855.00
		Total	.00	.00	.00
			2,00,00,000.00	50,39,535.00	1,48,93,855.00
	03	Voted			
		Charged	49,00,00,000.00	3,76,39,517.00	12,18,14,090.00
		Total	.00	.00	.00
			49,00,00,000.00	3,76,39,517.00	12,18,14,090.00
	04	Voted			
		Charged	50,00,000.00	2,00,177.00	4,64,653.00
		Total	.00	.00	.00
			50,00,000.00	2,00,177.00	4,64,653.00
05	Voted				
	Charged	8,00,000.00	90,860.00	1,11,700.00	
	Total	.00	.00	.00	
		8,00,000.00	90,860.00	1,11,700.00	
06	Voted				
	Charged	5,00,00,000.00	57,02,463.00	2,29,90,875.00	
	Total	.00	.00	.00	
		5,00,00,000.00	57,02,463.00	2,29,90,875.00	
07	Voted				
	Charged	14,00,000.00	.00	.00	
	Total	.00	.00	.00	
		14,00,000.00	.00	.00	
08	Voted				
	Charged	1,20,00,000.00	27,13,186.00	48,61,102.00	
	Total	.00	.00	.00	
		1,20,00,000.00	27,13,186.00	48,61,102.00	
09	Voted				
	Charged	1,20,00,000.00	.00	8,62,260.00	
	Total	.00	.00	.00	
		1,20,00,000.00	.00	8,62,260.00	
10	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
11	Voted				
	Charged	40,00,000.00	.00	.00	
	Total	.00	.00	.00	
		40,00,000.00	.00	.00	
12	Voted				
	Charged	50,00,000.00	37,82,856.00	37,82,856.00	
	Total	.00	.00	.00	
		50,00,000.00	37,82,856.00	37,82,856.00	
13	Voted				
	Charged	80,00,000.00	3,15,653.00	6,89,527.00	
	Total	.00	.00	.00	
		80,00,000.00	3,15,653.00	6,89,527.00	
15	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	
16	Voted				
	Charged	1,80,00,000.00	13,72,473.00	52,89,595.00	
	Total	.00	.00	.00	
		1,80,00,000.00	13,72,473.00	52,89,595.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 03 00	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,87,166.00 .00 3,87,166.00
	27	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	7,08,801.00 .00 7,08,801.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	18,000.00 .00 18,000.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	45	Voted Charged Total	15,00,000.00 .00 15,00,000.00	83,594.00 .00 83,594.00
	46	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	73,87,400.00 .00 73,87,400.00
	47	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,91,558.00 .00 1,91,558.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,89,00,000.00 .00 1,07,89,00,000.00	9,59,00,181.00 .00 9,59,00,181.00
	Total: 03	Voted Charged Total	1,07,89,00,000.00 .00 1,07,89,00,000.00	9,59,00,181.00 .00 9,59,00,181.00
04 00	08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
05 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,36,963.00 .00 2,36,963.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	02	Voted			
		Charged	2,50,000.00	1,576.00	1,38,879.00
		Total	.00	.00	.00
			2,50,000.00	1,576.00	1,38,879.00
	03	Voted			
		Charged	72,00,000.00	3,28,143.00	12,04,634.00
		Total	.00	.00	.00
			72,00,000.00	3,28,143.00	12,04,634.00
	04	Voted			
		Charged	1,00,000.00	.00	3,022.00
		Total	.00	.00	.00
			1,00,000.00	.00	3,022.00
	05	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
06	Voted				
	Charged	7,00,000.00	89,189.00	3,51,668.00	
	Total	.00	.00	.00	
		7,00,000.00	89,189.00	3,51,668.00	
07	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
08	Voted				
	Charged	3,00,000.00	45,424.00	65,352.00	
	Total	.00	.00	.00	
		3,00,000.00	45,424.00	65,352.00	
09	Voted				
	Charged	1,50,000.00	48,123.00	2,61,587.00	
	Total	.00	.00	.00	
		1,50,000.00	48,123.00	2,61,587.00	
10	Voted				
	Charged	1,00,000.00	.00	1,25,911.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	1,25,911.00	
11	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
12	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
13	Voted				
	Charged	3,00,000.00	8,984.00	28,232.00	
	Total	.00	.00	.00	
		3,00,000.00	8,984.00	28,232.00	
14	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
15	Voted				
	Charged	4,50,000.00	17,831.00	1,25,778.00	
	Total	.00	.00	.00	
		4,50,000.00	17,831.00	1,25,778.00	
16	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	17	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	73,702.00 .00 73,702.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	247.00 .00 247.00	247.00 .00 247.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,20,000.00 .00 2,20,000.00	9,117.00 .00 9,117.00	48,058.00 .00 48,058.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	75,000.00 .00 75,000.00	9,490.00 .00 9,490.00	9,490.00 .00 9,490.00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,71,77,000.00 .00 1,71,77,000.00	7,95,087.00 .00 7,95,087.00	35,16,074.00 .00 35,16,074.00
	Total: 05	Voted Charged Total	1,71,77,000.00 .00 1,71,77,000.00	7,95,087.00 .00 7,95,087.00	35,16,074.00 .00 35,16,074.00
06 00	01	Voted Charged Total	11,00,000.00 .00 11,00,000.00	90,930.00 .00 90,930.00	3,63,720.00 .00 3,63,720.00
	03	Voted Charged Total	12,10,000.00 .00 12,10,000.00	1,29,371.00 .00 1,29,371.00	4,19,780.00 .00 4,19,780.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00

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2052 00 090 06 00	06	Voted Charged Total	1,21,000.00 .00 1,21,000.00	27,077.00 .00 27,077.00	89,492.00 .00 89,492.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	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
	Total: 00	Voted Charged Total	30,12,000.00 .00 30,12,000.00	2,47,378.00 .00 2,47,378.00	8,72,992.00 .00 8,72,992.00
	Total: 06	Voted Charged Total	30,12,000.00 .00 30,12,000.00	2,47,378.00 .00 2,47,378.00	8,72,992.00 .00 8,72,992.00
08 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

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2052 00 090 08	Total: 08	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
11 00	01	Voted 14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	.00
	02	Voted 3,00,000.00	36,400.00	79,100.00
		Charged .00	.00	.00
		Total 3,00,000.00	36,400.00	79,100.00
	03	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	06	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	08	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	09	Voted 3,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	12	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	13	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	16	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	17	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	18	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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2052 00 090 11 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	44	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	45	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	47	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	46,73,000.00 .00 46,73,000.00	36,400.00 .00 36,400.00
	Total: 11	Voted Charged Total	46,73,000.00 .00 46,73,000.00	36,400.00 .00 36,400.00
12 00	01	Voted Charged Total	9,00,000.00 .00 9,00,000.00	72,460.00 .00 72,460.00
	03	Voted Charged Total	11,25,000.00 .00 11,25,000.00	1,03,620.00 .00 1,03,620.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	1,50,000.00 .00 1,50,000.00	18,845.00 .00 18,845.00
	08	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	12	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00

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2052 00 090 12 00	13	Voted Charged Total	15,000.00 .00 15,000.00	1,405.00 .00 1,405.00	2,584.00 .00 2,584.00
	15	Voted Charged Total	1,50,000.00 .00 1,50,000.00	51,286.00 .00 51,286.00	67,140.00 .00 67,140.00
	16	Voted Charged Total	12,50,000.00 .00 12,50,000.00	1,05,428.00 .00 1,05,428.00	3,16,550.00 .00 3,16,550.00
	22	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	41,05,000.00 .00 41,05,000.00	3,53,044.00 .00 3,53,044.00	10,90,172.00 .00 10,90,172.00
	Total: 12	Voted Charged Total	41,05,000.00 .00 41,05,000.00	3,53,044.00 .00 3,53,044.00	10,90,172.00 .00 10,90,172.00
13 00	42	Voted Charged Total	26,00,000.00 .00 26,00,000.00	2,10,000.00 .00 2,10,000.00	7,91,854.00 .00 7,91,854.00
	Total: 00	Voted Charged Total	26,00,000.00 .00 26,00,000.00	2,10,000.00 .00 2,10,000.00	7,91,854.00 .00 7,91,854.00
	Total: 13	Voted Charged Total	26,00,000.00 .00 26,00,000.00	2,10,000.00 .00 2,10,000.00	7,91,854.00 .00 7,91,854.00

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2052 00 090 14 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 090	Voted Charged Total	1,11,30,67,000.00 .00 1,11,30,67,000.00	9,75,42,090.00 .00 9,75,42,090.00
091 03 00	01	Voted Charged Total	4,80,00,000.00 .00 4,80,00,000.00	31,77,655.00 .00 31,77,655.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	03	Voted Charged Total	5,70,00,000.00 .00 5,70,00,000.00	42,61,838.00 .00 42,61,838.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	29,591.00 .00 29,591.00
	05	Voted Charged Total	80,000.00 .00 80,000.00	10,257.00 .00 10,257.00
	06	Voted Charged Total	55,00,000.00 .00 55,00,000.00	7,24,116.00 .00 7,24,116.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	5,22,740.00 .00 5,22,740.00
	09	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	15,97,187.00 .00 15,97,187.00
	10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,35,751.00 .00 1,35,751.00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	42,261.00 .00 42,261.00

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2052 00 091 03 00	12	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	13	Voted Charged Total	12,00,000.00 .00 12,00,000.00	4,08,883.00 .00 4,08,883.00
	15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	26,17,424.00 .00 26,17,424.00
	16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	58,42,948.00 .00 58,42,948.00
	17	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	90,00,000.00 .00 90,00,000.00	79,04,778.00 .00 79,04,778.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,06,623.00 .00 2,06,623.00
	29	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,02,81,000.00 .00 1,02,81,000.00
	42	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	16,11,452.00 .00 16,11,452.00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	57,456.00 .00 57,456.00
	47	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	27,98,00,000.00 .00 27,98,00,000.00	3,94,31,960.00 .00 3,94,31,960.00
01	29	Voted Charged Total	80,00,000.00 .00 80,00,000.00	39,83,000.00 .00 39,83,000.00

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2052	00	091	03	01	Total: 01	Voted	80,00,000.00	39,83,000.00	39,83,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	39,83,000.00	39,83,000.00
					Total: 03	Voted	28,78,00,000.00	4,34,14,960.00	8,89,34,796.00
						Charged	.00	.00	.00
						Total	28,78,00,000.00	4,34,14,960.00	8,89,34,796.00
	04	00		01		Voted	20,70,000.00	93,812.00	3,67,223.00
						Charged	.00	.00	.00
						Total	20,70,000.00	93,812.00	3,67,223.00
				02		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				03		Voted	24,84,000.00	1,06,293.00	3,44,892.00
						Charged	.00	.00	.00
						Total	24,84,000.00	1,06,293.00	3,44,892.00
				04		Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
				05		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				06		Voted	2,20,000.00	10,050.00	40,200.00
						Charged	.00	.00	.00
						Total	2,20,000.00	10,050.00	40,200.00
				07		Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
				08		Voted	2,00,000.00	23,986.00	26,711.00
						Charged	.00	.00	.00
						Total	2,00,000.00	23,986.00	26,711.00
				11		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				12		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				13		Voted	1,00,000.00	2,855.00	16,806.00
						Charged	.00	.00	.00
						Total	1,00,000.00	2,855.00	16,806.00
				15		Voted	3,50,000.00	14,565.00	56,246.00
						Charged	.00	.00	.00
						Total	3,50,000.00	14,565.00	56,246.00
				16		Voted	16,00,000.00	47,722.00	1,41,794.00
						Charged	.00	.00	.00
						Total	16,00,000.00	47,722.00	1,41,794.00

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2052 00 091 04 00	18	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	4,070.00 .00 4,470.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	15,037.00 .00 15,037.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	46	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	14,302.00 .00 14,302.00
	Total: 00	Voted Charged Total	88,95,000.00 .00 88,95,000.00	3,32,692.00 .00 3,32,692.00
	Total: 04	Voted Charged Total	88,95,000.00 .00 88,95,000.00	3,32,692.00 .00 3,32,692.00
05 00	01	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,38,460.00 .00 5,53,840.00
	03	Voted Charged Total	41,11,000.00 .00 41,11,000.00	1,95,911.00 .00 6,35,684.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	05	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	06	Voted Charged Total	4,40,000.00 .00 4,40,000.00	21,370.00 .00 85,480.00

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2052 00 091 05 00	27	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	Total: 00	Voted	81,46,000.00	3,55,741.00
		Charged	.00	.00
		Total	81,46,000.00	3,55,741.00
	Total: 05	Voted	81,46,000.00	3,55,741.00
		Charged	.00	.00
		Total	81,46,000.00	3,55,741.00
07 00	01	Voted	23,00,000.00	1,46,330.00
		Charged	.00	.00
		Total	23,00,000.00	1,46,330.00
	03	Voted	25,30,000.00	2,07,790.00
		Charged	.00	.00
		Total	25,30,000.00	2,07,790.00
	04	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	05	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	06	Voted	4,20,000.00	19,955.00
		Charged	.00	.00
		Total	4,20,000.00	19,955.00
	08	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	11	Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
	17	Voted	5,000.00	.00
		Charged	.00	.00
		Total	5,000.00	.00
	27	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	44	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	45	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	46	Voted	70,000.00	.00
		Charged	.00	.00
		Total	70,000.00	.00

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2052 00 091 07 00	47	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,81,000.00 .00 54,81,000.00	3,74,075.00 .00 3,74,075.00
	Total: 07	Voted Charged Total	54,81,000.00 .00 54,81,000.00	3,74,075.00 .00 3,74,075.00
09 00	01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	06	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	16	Voted Charged Total	4,00,000.00 .00 4,00,000.00	26,107.00 .00 26,107.00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,05,000.00 .00 17,05,000.00	26,107.00 .00 26,107.00
	Total: 09	Voted Charged Total	17,05,000.00 .00 17,05,000.00	26,107.00 .00 26,107.00
10 00	01	Voted Charged Total	42,00,000.00 .00 42,00,000.00	2,07,171.00 .00 2,07,171.00

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2052 00 091 10 00	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	03	Voted		
		Charged	50,00,000.00	3,62,046.00
		Total	.00	.00
			50,00,000.00	3,62,046.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	5,00,000.00	29,957.00
		Total	.00	.00
			5,00,000.00	29,957.00
	07	Voted		
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
08	Voted			
	Charged	2,50,000.00	6,660.00	
	Total	.00	.00	
		2,50,000.00	6,660.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
10	Voted			
	Charged	5,000.00	.00	
	Total	.00	.00	
		5,000.00	.00	
11	Voted			
	Charged	1,50,000.00	5,650.00	
	Total	.00	.00	
		1,50,000.00	5,650.00	
12	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
13	Voted			
	Charged	2,50,000.00	3,095.00	
	Total	.00	.00	
		2,50,000.00	3,095.00	
14	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
15	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
16	Voted			
	Charged	30,00,000.00	.00	
	Total	.00	.00	
		30,00,000.00	.00	
17	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	18	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
47	Voted	3,00,000.00	12,548.00	12,548.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	12,548.00	12,548.00	
Total: 00	Voted	1,63,26,000.00	6,27,127.00	22,95,433.00	
	Charged	.00	.00	.00	
	Total	1,63,26,000.00	6,27,127.00	22,95,433.00	
Total: 10	Voted	1,63,26,000.00	6,27,127.00	22,95,433.00	
	Charged	.00	.00	.00	
	Total	1,63,26,000.00	6,27,127.00	22,95,433.00	
11 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	12	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
46	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
47	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2052	00	091	11	00	Total: 00	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00	.00 .00 .00
	12	00		01		Voted Charged Total	15,00,000.00 .00 15,00,000.00	30,267.00 .00 30,267.00	1,18,440.00 .00 1,18,440.00
				03		Voted Charged Total	15,00,000.00 .00 15,00,000.00	34,821.00 .00 34,821.00	1,12,986.00 .00 1,12,986.00
				04		Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	1,70,000.00 .00 1,70,000.00	4,590.00 .00 4,590.00	18,360.00 .00 18,360.00
				08		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
				11		Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
				12		Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
				15		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				16		Voted Charged Total	4,00,000.00 .00 4,00,000.00	34,753.00 .00 34,753.00	94,085.00 .00 94,085.00
				42		Voted Charged Total	1,10,000.00 .00 1,10,000.00	.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	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	39,51,000.00 .00 39,51,000.00	1,04,431.00 .00 1,04,431.00	3,43,871.00 .00 3,43,871.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 12	Total: 12	Voted 39,51,000.00	1,04,431.00	3,43,871.00
		Charged .00	.00	.00
		Total 39,51,000.00	1,04,431.00	3,43,871.00
13 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
	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
	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
	27	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 13 00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	.00 .00 .00	.00 .00 .00
15 00	01	Voted Charged Total	3,60,000.00 .00 3,60,000.00	14,985.00 .00 14,985.00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	42,856.00 .00 42,856.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 4,821.00
	06	Voted Charged Total	60,000.00 .00 60,000.00	4,590.00 .00 18,360.00
	11	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	12	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	16	Voted Charged Total	15,00,000.00 .00 15,00,000.00	9,801.00 .00 9,801.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 4,600.00
	46	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	47	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 15 00	Total: 00	Voted 27,55,000.00	72,232.00	2,81,634.00
		Charged .00	.00	.00
		Total 27,55,000.00	72,232.00	2,81,634.00
	Total: 15	Voted 27,55,000.00	72,232.00	2,81,634.00
		Charged .00	.00	.00
		Total 27,55,000.00	72,232.00	2,81,634.00
	Total: 091	Voted 33,62,84,000.00	4,53,07,365.00	9,56,00,380.00
		Charged .00	.00	.00
		Total 33,62,84,000.00	4,53,07,365.00	9,56,00,380.00
800 04 00	42	Voted .00	.00	.00
		Charged 2,00,00,000.00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,00,000.00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,00,000.00	.00	.00
		Total 2,00,00,000.00	.00	.00
06 00	42	Voted .00	.00	.00
		Charged 2,00,00,000.00	3,03,123.00	3,03,123.00
		Total 2,00,00,000.00	3,03,123.00	3,03,123.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,00,000.00	3,03,123.00	3,03,123.00
		Total 2,00,00,000.00	3,03,123.00	3,03,123.00
	Total: 06	Voted .00	.00	.00
		Charged 2,00,00,000.00	3,03,123.00	3,03,123.00
		Total 2,00,00,000.00	3,03,123.00	3,03,123.00
	Total: 800	Voted 2,00,00,000.00	.00	.00
		Charged 2,00,00,000.00	3,03,123.00	3,03,123.00
		Total 4,00,00,000.00	3,03,123.00	3,03,123.00
	Total: 00	Voted 1,46,93,51,000.00	14,28,49,455.00	40,68,98,782.00
		Charged 2,00,00,000.00	3,03,123.00	3,03,123.00
		Total 1,48,93,51,000.00	14,31,52,578.00	40,72,01,905.00
	Total: 2052	Voted 1,46,93,51,000.00	14,28,49,455.00	40,68,98,782.00
		Charged 2,00,00,000.00	3,03,123.00	3,03,123.00
		Total 1,48,93,51,000.00	14,31,52,578.00	40,72,01,905.00
Grand Total:	Voted	1,46,93,51,000.00	14,28,49,455.00	40,68,98,782.00
	Charged	2,00,00,000.00	3,03,123.00	3,03,123.00
	Total	1,48,93,51,000.00	14,31,52,578.00	40,72,01,905.00

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: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:44:35

Consolidated Abstract

Month of Account: 01/06/2015

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				02	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				03	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				04	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				05	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				06	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				07	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				22	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				26	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
2052	00	090	03	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
	04	00	08			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	05	00	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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	090	05	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
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	090	05	00	44	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	06	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
			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	
2052	00	090	06	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
					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
					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
	08	00			42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	11	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
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	090	11	00	09	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
					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
					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
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	12	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
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	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
					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

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2052	00	090	12	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 12	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			13	00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 13	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			14	00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 14	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 090	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	091	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
				06		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	091	03	00	07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	091	03	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
		01		29		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.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
				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	
2052	00	091	04	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
					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
					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
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	05	00	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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	091	05	00	06	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
				Total: 00		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 05		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	07	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
			08			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			11			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			17			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
			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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	091	07	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: 07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	09	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
			06			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
			16			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
			42			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: 09			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	10	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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	091	10	00	03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					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
					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
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	091	10	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: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 10	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	11	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
					11	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					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
					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: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 11	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	12	00			01	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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	091	12	00	04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					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
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		13	00		01	Voted 2,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,000.00	.00	.00
					03	Voted 2,20,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,20,000.00	.00	.00
					04	Voted 20,000.00	.00	.00
						Charged .00	.00	.00
						Total 20,000.00	.00	.00
					05	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	
2052	00	091	13	00	06	Voted	22,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,000.00	.00	.00
					08	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					09	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					10	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					11	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					12	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					16	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					17	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					18	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					27	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					42	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					46	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					47	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					Total: 00	Voted	8,18,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,18,000.00	0.00	.00
					Total: 13	Voted	8,18,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,18,000.00	.00	.00
		15	00	01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	091	15	00	03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					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
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 091	Voted 8,18,000.00	.00	.00
						Charged .00	.00	.00
						Total 8,18,000.00	.00	.00
	800	04	00		42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		06	00		42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 800 06 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
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted 8,18,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,18,000.00	.00	.00
	Total: 2052	Voted 8,18,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,18,000.00	.00	.00
	Grand Total:	Voted 8,18,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,18,000.00	.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: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:45:27

Consolidated Abstract

Month of Account: 01/06/2015

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive					
3604	01	191	01	03	20	Voted	19,57,25,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	19,57,25,000.00	.00	.00		
				Total: 03		Voted	19,57,25,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	19,57,25,000.00	.00	.00		
				04	20	Voted	6,30,02,000.00	81,19,000.00	1,09,38,000.00		
						Charged	.00	.00	.00		
						Total	6,30,02,000.00	81,19,000.00	1,09,38,000.00		
				Total: 04		Voted	6,30,02,000.00	81,19,000.00	1,09,38,000.00		
						Charged	.00	.00	.00		
						Total	6,30,02,000.00	81,19,000.00	1,09,38,000.00		
				Total: 01		Voted	25,87,27,000.00	81,19,000.00	1,09,38,000.00		
						Charged	.00	.00	.00		
						Total	25,87,27,000.00	81,19,000.00	1,09,38,000.00		
				03	00	20	Voted	94,42,60,000.00	2,99,64,000.00	22,24,83,000.00	
						Charged	.00	.00	.00		
						Total	94,42,60,000.00	2,99,64,000.00	22,24,83,000.00		
				Total: 00		Voted	94,42,60,000.00	2,99,64,000.00	22,24,83,000.00		
						Charged	.00	.00	.00		
						Total	94,42,60,000.00	2,99,64,000.00	22,24,83,000.00		
				Total: 03		Voted	94,42,60,000.00	2,99,64,000.00	22,24,83,000.00		
						Charged	.00	.00	.00		
						Total	94,42,60,000.00	2,99,64,000.00	22,24,83,000.00		
				Total: 191		Voted	1,20,29,87,000.00	3,80,83,000.00	23,34,21,000.00		
						Charged	.00	.00	.00		
						Total	1,20,29,87,000.00	3,80,83,000.00	23,34,21,000.00		
				192	01	03	20	Voted	46,97,40,000.00	.00	.00
						Charged	.00	.00	.00		
						Total	46,97,40,000.00	.00	.00		
				Total: 03		Voted	46,97,40,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	46,97,40,000.00	.00	.00		
				04	20	Voted	15,12,06,000.00	31,50,000.00	1,07,89,000.00		
						Charged	.00	.00	.00		
						Total	15,12,06,000.00	31,50,000.00	1,07,89,000.00		
				Total: 04		Voted	15,12,06,000.00	31,50,000.00	1,07,89,000.00		
						Charged	.00	.00	.00		
						Total	15,12,06,000.00	31,50,000.00	1,07,89,000.00		
				Total: 01		Voted	62,09,46,000.00	31,50,000.00	1,07,89,000.00		
						Charged	.00	.00	.00		
						Total	62,09,46,000.00	31,50,000.00	1,07,89,000.00		
				03	00	20	Voted	2,26,62,30,000.00	6,49,02,000.00	24,89,10,000.00	
						Charged	.00	.00	.00		
						Total	2,26,62,30,000.00	6,49,02,000.00	24,89,10,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3604 01 192 03 00	Total: 00	Voted Charged Total	2,26,62,30,000.00 .00 2,26,62,30,000.00	6,49,02,000.00 .00 6,49,02,000.00	24,89,10,000.00 .00 24,89,10,000.00	
	Total: 03	Voted Charged Total	2,26,62,30,000.00 .00 2,26,62,30,000.00	6,49,02,000.00 .00 6,49,02,000.00	24,89,10,000.00 .00 24,89,10,000.00	
	Total: 192	Voted Charged Total	2,88,71,76,000.00 .00 2,88,71,76,000.00	6,80,52,000.00 .00 6,80,52,000.00	25,96,99,000.00 .00 25,96,99,000.00	
193 01 03	20	Voted Charged Total	11,74,35,000.00 .00 11,74,35,000.00	.00 .00 .00	.00 .00 .00	
	Total: 03	Voted Charged Total	11,74,35,000.00 .00 11,74,35,000.00	.00 .00 .00	.00 .00 .00	
	04	20	Voted Charged Total	3,78,01,000.00 .00 3,78,01,000.00	28,19,000.00 .00 28,19,000.00	37,60,000.00 .00 37,60,000.00
	Total: 04	Voted Charged Total	3,78,01,000.00 .00 3,78,01,000.00	28,19,000.00 .00 28,19,000.00	37,60,000.00 .00 37,60,000.00	
	Total: 01	Voted Charged Total	15,52,36,000.00 .00 15,52,36,000.00	28,19,000.00 .00 28,19,000.00	37,60,000.00 .00 37,60,000.00	
03 00	20	Voted Charged Total	56,65,60,000.00 .00 56,65,60,000.00	4,27,11,000.00 .00 4,27,11,000.00	6,88,14,000.00 .00 6,88,14,000.00	
	Total: 00	Voted Charged Total	56,65,60,000.00 .00 56,65,60,000.00	4,27,11,000.00 .00 4,27,11,000.00	6,88,14,000.00 .00 6,88,14,000.00	
	Total: 03	Voted Charged Total	56,65,60,000.00 .00 56,65,60,000.00	4,27,11,000.00 .00 4,27,11,000.00	6,88,14,000.00 .00 6,88,14,000.00	
04 00	20	Voted Charged Total	95,88,20,000.00 .00 95,88,20,000.00	27,53,000.00 .00 27,53,000.00	27,53,000.00 .00 27,53,000.00	
	Total: 00	Voted Charged Total	95,88,20,000.00 .00 95,88,20,000.00	27,53,000.00 .00 27,53,000.00	27,53,000.00 .00 27,53,000.00	
	Total: 04	Voted Charged Total	95,88,20,000.00 .00 95,88,20,000.00	27,53,000.00 .00 27,53,000.00	27,53,000.00 .00 27,53,000.00	
	Total: 193	Voted Charged Total	1,68,06,16,000.00 .00 1,68,06,16,000.00	4,82,83,000.00 .00 4,82,83,000.00	7,53,27,000.00 .00 7,53,27,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 01	Total: 01	Voted Charged Total	5,77,07,79,000.00 .00 5,77,07,79,000.00	15,44,18,000.00 .00 15,44,18,000.00	56,84,47,000.00 .00 56,84,47,000.00
02 196 01 03	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
04	20	Voted Charged Total	5,67,27,000.00 .00 5,67,27,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	5,67,27,000.00 .00 5,67,27,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	5,67,28,000.00 .00 5,67,28,000.00	.00 .00 .00	.00 .00 .00
03 00	20	Voted Charged Total	1,13,31,10,000.00 .00 1,13,31,10,000.00	6,15,15,000.00 .00 6,15,15,000.00	12,45,32,000.00 .00 12,45,32,000.00
	Total: 00	Voted Charged Total	1,13,31,10,000.00 .00 1,13,31,10,000.00	6,15,15,000.00 .00 6,15,15,000.00	12,45,32,000.00 .00 12,45,32,000.00
	Total: 03	Voted Charged Total	1,13,31,10,000.00 .00 1,13,31,10,000.00	6,15,15,000.00 .00 6,15,15,000.00	12,45,32,000.00 .00 12,45,32,000.00
04 00	20	Voted Charged Total	1,87,20,000.00 .00 1,87,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,87,20,000.00 .00 1,87,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,87,20,000.00 .00 1,87,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 196	Voted Charged Total	1,20,85,58,000.00 .00 1,20,85,58,000.00	6,15,15,000.00 .00 6,15,15,000.00	12,45,32,000.00 .00 12,45,32,000.00
197 01 03	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 02 197 01 04	20	Voted		
		Charged		
		Total		
		3,78,18,000.00	.00	.00
		.00	.00	.00
		3,78,18,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		3,78,18,000.00	.00	.00
		.00	.00	.00
		3,78,18,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		3,78,19,000.00	.00	.00
		.00	.00	.00
		3,78,19,000.00	.00	.00
03 00	20	Voted		
		Charged		
		Total		
		37,77,00,000.00	9,44,77,000.00	13,98,40,000.00
		.00	.00	.00
		37,77,00,000.00	9,44,77,000.00	13,98,40,000.00
Total: 00		Voted		
		Charged		
		Total		
		37,77,00,000.00	9,44,77,000.00	13,98,40,000.00
		.00	.00	.00
		37,77,00,000.00	9,44,77,000.00	13,98,40,000.00
Total: 03		Voted		
		Charged		
		Total		
		37,77,00,000.00	9,44,77,000.00	13,98,40,000.00
		.00	.00	.00
		37,77,00,000.00	9,44,77,000.00	13,98,40,000.00
Total: 197		Voted		
		Charged		
		Total		
		41,55,19,000.00	9,44,77,000.00	13,98,40,000.00
		.00	.00	.00
		41,55,19,000.00	9,44,77,000.00	13,98,40,000.00
198 01 03	20	Voted		
		Charged		
		Total		
		2,03,26,00,000.00	.00	.00
		.00	.00	.00
		2,03,26,00,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		2,03,26,00,000.00	.00	.00
		.00	.00	.00
		2,03,26,00,000.00	.00	.00
04	20	Voted		
		Charged		
		Total		
		9,45,45,000.00	.00	.00
		.00	.00	.00
		9,45,45,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		9,45,45,000.00	.00	.00
		.00	.00	.00
		9,45,45,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		2,12,71,45,000.00	.00	.00
		.00	.00	.00
		2,12,71,45,000.00	.00	.00
03 00	20	Voted		
		Charged		
		Total		
		94,42,60,000.00	24,12,18,000.00	35,53,51,000.00
		.00	.00	.00
		94,42,60,000.00	24,12,18,000.00	35,53,51,000.00
Total: 00		Voted		
		Charged		
		Total		
		94,42,60,000.00	24,12,18,000.00	35,53,51,000.00
		.00	.00	.00
		94,42,60,000.00	24,12,18,000.00	35,53,51,000.00
Total: 03		Voted		
		Charged		
		Total		
		94,42,60,000.00	24,12,18,000.00	35,53,51,000.00
		.00	.00	.00
		94,42,60,000.00	24,12,18,000.00	35,53,51,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 02 198	Total: 198	Voted	3,07,14,05,000.00	24,12,18,000.00	35,53,51,000.00
		Charged	.00	.00	.00
		Total	3,07,14,05,000.00	24,12,18,000.00	35,53,51,000.00
	Total: 02	Voted	4,69,54,82,000.00	39,72,10,000.00	61,97,23,000.00
		Charged	.00	.00	.00
		Total	4,69,54,82,000.00	39,72,10,000.00	61,97,23,000.00
	Total: 3604	Voted	10,46,62,61,000.00	55,16,28,000.00	1,18,81,70,000.00
		Charged	.00	.00	.00
		Total	10,46,62,61,000.00	55,16,28,000.00	1,18,81,70,000.00
	Grand Total:	Voted	10,46,62,61,000.00	55,16,28,000.00	1,18,81,70,000.00
		Charged	.00	.00	.00
		Total	10,46,62,61,000.00	55,16,28,000.00	1,18,81,70,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Draft

PRINTED ON: 28/07/2015 12:45:44

Consolidated Abstract

Month of Account: 01/06/2015

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive			
3604	01	191	01	03	20	Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				Total: 03		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	0.00	.00		
				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	0.00	.00		
				Total: 01		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				03	00	20	Voted	.00	.00	.00	
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				Total: 00		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	0.00	.00		
				Total: 03		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				Total: 191		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				192	01	03	20	Voted	.00	.00	.00
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				Total: 03		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	0.00	.00		
				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	0.00	.00		
				Total: 01		Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
				03	00	20	Voted	.00	.00	.00	
						Charged	.00	.00	.00		
						Total	.00	.00	.00		

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
3604	01	192	03	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 192	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	193	01	03	20		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
			04	20		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		03	00	20		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		04	00	20		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 193	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
3604	01			Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
	02	196	01	03	20	Voted Charged Total	.00 .00 .00
				Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00
			04	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
			Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
			Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		03	00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
			Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		04	00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
			Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 196	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	197	01	03	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
			Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3604	02	197	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	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			03	00	20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 197		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	198	01	03	20		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				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	0.00	.00
				Total: 01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			03	00	20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
3604 02 198	Total: 198 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 02 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 3604 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Draft

PRINTED ON: 28/07/2015 12:46:14

Consolidated Abstract

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.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:46:00

Consolidated Abstract

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).

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: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:46:30

Consolidated Abstract

Month of Account: 01/06/2015

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 03 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
04 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 04	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
11 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 11	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
12 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 12	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
13 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 13	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 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
15 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: 15	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
16 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: 16	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
17 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: 17	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
18 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: 18	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4216 02 800 19 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: 19			
Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Total: 02			
Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Total: 4216			
Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00
Grand Total:			
Voted	.00	.00	.00
Charged	.00	.00	.00
Total	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:46:46

Consolidated Abstract

Month of Account: 01/06/2015

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4216	02	800	03	00	24	Voted	2,00,00,000.00	79,37,000.00	79,37,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	79,37,000.00	79,37,000.00
				Total: 00		Voted	2,00,00,000.00	79,37,000.00	79,37,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	7,93,70,00.00	79,37,000.00
				Total: 03		Voted	2,00,00,000.00	79,37,000.00	79,37,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	79,37,000.00	79,37,000.00
			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
			11	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: 11		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.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	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 00		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	.00
				Total: 13		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4216	02	800	14	00	24	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 00		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	0.00	.00
				Total: 14		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
			15	00	24	Voted	1,00,00,000.00	10,00,000.00	10,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	10,00,000.00	10,00,000.00
				Total: 00		Voted	1,00,00,000.00	10,00,000.00	10,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	1,00,00,00.00	10,00,000.00
				Total: 15		Voted	1,00,00,000.00	10,00,000.00	10,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	10,00,000.00	10,00,000.00
			16	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: 16		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			17	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: 17		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			18	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: 18		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	
4216	02	800	19	00	24	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total: 00		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	0.00	.00
				Total: 19		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total: 800		Voted	9,50,05,000.00	89,37,000.00	89,37,000.00
						Charged	.00	.00	.00
						Total	9,50,05,000.00	89,37,000.00	89,37,000.00
				Total: 02		Voted	9,50,05,000.00	89,37,000.00	89,37,000.00
						Charged	.00	.00	.00
						Total	9,50,05,000.00	89,37,000.00	89,37,000.00
				Total: 4216		Voted	9,50,05,000.00	89,37,000.00	89,37,000.00
						Charged	.00	.00	.00
						Total	9,50,05,000.00	89,37,000.00	89,37,000.00
				Grand		Voted	9,50,05,000.00	89,37,000.00	89,37,000.00
				Total:		Charged	.00	.00	.00
						Total	9,50,05,000.00	89,37,000.00	89,37,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Draft

PRINTED ON: 28/07/2015 12:47:21

Consolidated Abstract

Month of Account: 01/06/2015

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4515 00 102 01 01			
42			
	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
Total: 102	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 00	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 4515	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Grand Total:	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:47:00

Consolidated Abstract

Month of Account: 01/06/2015

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4515	00	102	01	01	42	Voted	35,65,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,65,00,000.00	.00	.00
				Total: 01		Voted	35,65,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,65,00,000.00	0.00	.00
				Total: 01		Voted	35,65,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,65,00,000.00	.00	.00
				Total: 102		Voted	35,65,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,65,00,000.00	.00	.00
				Total: 00		Voted	35,65,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,65,00,000.00	.00	.00
				Total: 4515		Voted	35,65,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	35,65,00,000.00	.00	.00
				Grand		Voted	35,65,00,000.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	35,65,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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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S. No.	DE	MOA	VCH Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	C	N	2	N	01/06/2015	29/06/2015	204901200 07 00 32	4,11,59,21,74
2	SECRETARIAT	C	N	1	N	01/06/2015	20/06/2015	204901200 12 00 32	14,89,29,00

4,26,48,50,74

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
	TREASURY	V/C	P/NP	VCH No.					
1	DEHRADUN	V	N	1 N	01/04/2015	09/04/2015	205200091	07 00 01	5,52,80
2	DEHRADUN	V	N	2 N	01/04/2015	28/04/2015	205200091	07 00 01	5,52,80
3	DEHRADUN	V	N	1 N	01/04/2015	09/04/2015	205200091	07 00 03	5,84,97
4	DEHRADUN	V	N	2 N	01/04/2015	28/04/2015	205200091	07 00 03	5,84,97
5	DEHRADUN	V	N	1 N	01/04/2015	09/04/2015	205200091	07 00 06	96,10
6	DEHRADUN	V	N	2 N	01/04/2015	28/04/2015	205200091	07 00 06	96,10
7	NAINITAL	V	N	3 N	01/04/2015	09/04/2015	205200091	03 00 01	71,38,95
8	NAINITAL	V	N	5 N	01/04/2015	27/04/2015	205200091	03 00 01	70,73,86
9	NAINITAL	V	N	7 N	01/04/2015	29/04/2015	205200091	03 00 01	3,35,15
10	NAINITAL	V	N	3 N	01/04/2015	09/04/2015	205200091	03 00 03	72,35,03
11	NAINITAL	V	N	5 N	01/04/2015	27/04/2015	205200091	03 00 03	72,38,99
12	NAINITAL	V	N	3 N	01/04/2015	09/04/2015	205200091	03 00 06	5,29,20
13	NAINITAL	V	N	5 N	01/04/2015	27/04/2015	205200091	03 00 06	5,19,50
14	NAINITAL	V	N	3 Y	01/04/2015	29/04/2015	205200091	03 00 16	40,15,47
15	NAINITAL	V	N	4 Y	01/04/2015	29/04/2015	205200091	03 00 16	11,38,24
16	NAINITAL	V	N	1 N	01/04/2015	08/04/2015	205200091	05 00 01	13,84,60
17	NAINITAL	V	N	4 N	01/04/2015	27/04/2015	205200091	05 00 01	13,84,60
18	NAINITAL	V	N	1 N	01/04/2015	08/04/2015	205200091	05 00 03	14,65,91
19	NAINITAL	V	N	4 N	01/04/2015	27/04/2015	205200091	05 00 03	14,65,91
20	NAINITAL	V	N	1 N	01/04/2015	08/04/2015	205200091	05 00 06	2,13,70
21	NAINITAL	V	N	4 N	01/04/2015	27/04/2015	205200091	05 00 06	2,13,70
22	NAINITAL	V	N	2 N	01/04/2015	08/04/2015	205200091	07 00 01	1,24,60
23	NAINITAL	V	N	6 N	01/04/2015	27/04/2015	205200091	07 00 01	1,24,60
24	NAINITAL	V	N	2 N	01/04/2015	08/04/2015	205200091	07 00 03	1,33,32
25	NAINITAL	V	N	6 N	01/04/2015	27/04/2015	205200091	07 00 03	1,33,32
26	NAINITAL	V	N	2 N	01/04/2015	08/04/2015	205200091	07 00 06	20,40
27	NAINITAL	V	N	6 N	01/04/2015	27/04/2015	205200091	07 00 06	20,40
28	PAO NEW DELHI	V	N	1 N	01/04/2015	04/04/2015	205200090	05 00 01	22,36,09
29	PAO NEW DELHI	V	N	3 N	01/04/2015	30/04/2015	205200090	05 00 01	38,25,69
30	PAO NEW DELHI	V	N	1 N	01/04/2015	04/04/2015	205200090	05 00 03	23,48,65
31	PAO NEW DELHI	V	N	3 N	01/04/2015	30/04/2015	205200090	05 00 03	39,58,89
32	PAO NEW DELHI	V	N	1 N	01/04/2015	04/04/2015	205200090	05 00 06	8,47,01
33	PAO NEW DELHI	V	N	3 N	01/04/2015	30/04/2015	205200090	05 00 06	8,85,89
34	PAO NEW DELHI	V	N	1 N	01/04/2015	21/04/2015	205200090	05 00 15	1,36,41
35	PAO NEW DELHI	V	N	2 N	01/04/2015	21/04/2015	205200090	05 00 27	1,72,26
36	PAO NEW DELHI	V	N	2 N	01/04/2015	04/04/2015	205200091	03 00 01	37,78,04
37	PAO NEW DELHI	V	N	2 N	01/04/2015	04/04/2015	205200091	03 00 03	38,02,21
38	PAO NEW DELHI	V	N	2 N	01/04/2015	04/04/2015	205200091	03 00 06	8,93,37
39	PAURI GARHWAL	V	N	1 N	01/04/2015	09/04/2015	205200091	07 00 01	7,82,90
40	PAURI GARHWAL	V	N	2 N	01/04/2015	29/04/2015	205200091	07 00 01	7,82,90
41	PAURI GARHWAL	V	N	1 N	01/04/2015	09/04/2015	205200091	07 00 03	8,35,78
42	PAURI GARHWAL	V	N	2 N	01/04/2015	29/04/2015	205200091	07 00 03	8,35,78
43	PAURI GARHWAL	V	N	1 N	01/04/2015	09/04/2015	205200091	07 00 06	83,05
44	PAURI GARHWAL	V	N	2 N	01/04/2015	29/04/2015	205200091	07 00 06	83,05
45	SECRETARIAT	V	N	10 N	01/04/2015	10/04/2015	205200090	03 00 01	3,35,46,32
46	SECRETARIAT	V	N	11 N	01/04/2015	10/04/2015	205200090	03 00 01	6,31,56,77
47	SECRETARIAT	V	N	12 N	01/04/2015	10/04/2015	205200090	03 00 01	1,57,40,69
48	SECRETARIAT	V	N	15 N	01/04/2015	15/04/2015	205200090	03 00 01	2,32,59
49	SECRETARIAT	V	N	16 N	01/04/2015	21/04/2015	205200090	03 00 01	1,41,45

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TREASURY	V/C	P/NP	VCH No.						
50	SECRETRIAT	V	N	17	N	01/04/2015	23/04/2015	205200090 03 00 01	1,14,00
51	SECRETRIAT	V	N	18	N	01/04/2015	23/04/2015	205200090 03 00 01	45,11,48
52	SECRETRIAT	V	N	19	N	01/04/2015	28/04/2015	205200090 03 00 01	1,35,30
53	SECRETRIAT	V	N	25	N	01/04/2015	30/04/2015	205200090 03 00 01	3,08,00,81
54	SECRETRIAT	V	N	27	N	01/04/2015	30/04/2015	205200090 03 00 01	1,35,07,81
55	SECRETRIAT	V	N	29	N	01/04/2015	30/04/2015	205200090 03 00 01	1,53,99,45
56	SECRETRIAT	V	N	30	N	01/04/2015	30/04/2015	205200090 03 00 01	42,84,60
57	SECRETRIAT	V	N	31	N	01/04/2015	30/04/2015	205200090 03 00 01	4,49,59,36
58	SECRETRIAT	V	N	32	N	01/04/2015	30/04/2015	205200090 03 00 01	9,80,06,30
59	SECRETRIAT	V	N	33	N	01/04/2015	30/04/2015	205200090 03 00 01	6,45,17,12
60	SECRETRIAT	V	N	6	N	01/04/2015	10/04/2015	205200090 03 00 01	9,80,15,11
61	SECRETRIAT	V	N	7	N	01/04/2015	10/04/2015	205200090 03 00 01	1,54,75,95
62	SECRETRIAT	V	N	8	N	01/04/2015	10/04/2015	205200090 03 00 01	43,04,60
63	SECRETRIAT	V	N	9	N	01/04/2015	10/04/2015	205200090 03 00 01	4,69,48,31
64	SECRETRIAT	V	N	11	N	01/04/2015	17/04/2015	205200090 03 00 02	1,72,63,50
65	SECRETRIAT	V	N	12	N	01/04/2015	17/04/2015	205200090 03 00 02	2,76,20
66	SECRETRIAT	V	N	13	N	01/04/2015	18/04/2015	205200090 03 00 02	16,30
67	SECRETRIAT	V	N	19	N	01/04/2015	18/04/2015	205200090 03 00 02	3,14,54,30
68	SECRETRIAT	V	N	10	N	01/04/2015	10/04/2015	205200090 03 00 03	3,49,87,10
69	SECRETRIAT	V	N	11	N	01/04/2015	10/04/2015	205200090 03 00 03	6,72,11,75
70	SECRETRIAT	V	N	12	N	01/04/2015	10/04/2015	205200090 03 00 03	1,08,46,28
71	SECRETRIAT	V	N	15	N	01/04/2015	15/04/2015	205200090 03 00 03	2,06,19
72	SECRETRIAT	V	N	16	N	01/04/2015	21/04/2015	205200090 03 00 03	1,51,35
73	SECRETRIAT	V	N	17	N	01/04/2015	23/04/2015	205200090 03 00 03	1,21,98
74	SECRETRIAT	V	N	18	N	01/04/2015	23/04/2015	205200090 03 00 03	42,01
75	SECRETRIAT	V	N	25	N	01/04/2015	30/04/2015	205200090 03 00 03	3,21,62,11
76	SECRETRIAT	V	N	27	N	01/04/2015	30/04/2015	205200090 03 00 03	97,25,56
77	SECRETRIAT	V	N	29	N	01/04/2015	30/04/2015	205200090 03 00 03	1,58,86,03
78	SECRETRIAT	V	N	30	N	01/04/2015	30/04/2015	205200090 03 00 03	45,95,58
79	SECRETRIAT	V	N	31	N	01/04/2015	30/04/2015	205200090 03 00 03	4,80,02,40
80	SECRETRIAT	V	N	32	N	01/04/2015	30/04/2015	205200090 03 00 03	9,43,13,99
81	SECRETRIAT	V	N	33	N	01/04/2015	30/04/2015	205200090 03 00 03	6,94,73,13
82	SECRETRIAT	V	N	6	N	01/04/2015	10/04/2015	205200090 03 00 03	9,45,47,81
83	SECRETRIAT	V	N	7	N	01/04/2015	10/04/2015	205200090 03 00 03	1,60,26,74
84	SECRETRIAT	V	N	8	N	01/04/2015	10/04/2015	205200090 03 00 03	45,95,58
85	SECRETRIAT	V	N	9	N	01/04/2015	10/04/2015	205200090 03 00 03	5,00,60,88
86	SECRETRIAT	V	N	31	N	01/04/2015	23/04/2015	205200090 03 00 04	7,27,80
87	SECRETRIAT	V	N	38	N	01/04/2015	24/04/2015	205200090 03 00 04	3,06,22
88	SECRETRIAT	V	N	10	N	01/04/2015	10/04/2015	205200090 03 00 06	37,08,44
89	SECRETRIAT	V	N	11	N	01/04/2015	10/04/2015	205200090 03 00 06	1,18,19,70
90	SECRETRIAT	V	N	12	N	01/04/2015	10/04/2015	205200090 03 00 06	19,74,15
91	SECRETRIAT	V	N	15	N	01/04/2015	15/04/2015	205200090 03 00 06	64,80
92	SECRETRIAT	V	N	18	N	01/04/2015	23/04/2015	205200090 03 00 06	5,60
93	SECRETRIAT	V	N	25	N	01/04/2015	30/04/2015	205200090 03 00 06	34,13,25
94	SECRETRIAT	V	N	27	N	01/04/2015	30/04/2015	205200090 03 00 06	18,26,85
95	SECRETRIAT	V	N	29	N	01/04/2015	30/04/2015	205200090 03 00 06	35,45,80
96	SECRETRIAT	V	N	30	N	01/04/2015	30/04/2015	205200090 03 00 06	13,52,75
97	SECRETRIAT	V	N	31	N	01/04/2015	30/04/2015	205200090 03 00 06	93,39,95
98	SECRETRIAT	V	N	32	N	01/04/2015	30/04/2015	205200090 03 00 06	2,46,35,30

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	SECRETRIAT	V	N	33	N	01/04/2015	30/04/2015	205200090 03 00 06	1,24,70,95
100	SECRETRIAT	V	N	6	N	01/04/2015	10/04/2015	205200090 03 00 06	2,47,44,20
101	SECRETRIAT	V	N	7	N	01/04/2015	10/04/2015	205200090 03 00 06	35,84,50
102	SECRETRIAT	V	N	8	N	01/04/2015	10/04/2015	205200090 03 00 06	13,12,79
103	SECRETRIAT	V	N	9	N	01/04/2015	10/04/2015	205200090 03 00 06	97,78,23
104	SECRETRIAT	V	N	17	N	01/04/2015	18/04/2015	205200090 03 00 16	86,19,95
105	SECRETRIAT	V	N	18	N	01/04/2015	18/04/2015	205200090 03 00 16	6,00,00
106	SECRETRIAT	V	N	20	N	01/04/2015	18/04/2015	205200090 03 00 16	9,11,86
107	SECRETRIAT	V	N	27	N	01/04/2015	23/04/2015	205200090 03 00 16	26,13,81
108	SECRETRIAT	V	N	7	N	01/04/2015	17/04/2015	205200090 03 00 16	18,35,47
109	SECRETRIAT	V	N	8	N	01/04/2015	17/04/2015	205200090 03 00 16	28,98,11
110	SECRETRIAT	V	N	22	N	01/04/2015	20/04/2015	205200090 03 00 27	22,50,00
111	SECRETRIAT	V	N	23	N	01/04/2015	21/04/2015	205200090 03 00 27	7,24,95
112	SECRETRIAT	V	N	30	N	01/04/2015	23/04/2015	205200090 03 00 27	3,60,63
113	SECRETRIAT	V	N	35	N	01/04/2015	24/04/2015	205200090 03 00 27	1,41,99
114	SECRETRIAT	V	N	36	N	01/04/2015	24/04/2015	205200090 03 00 27	19,87,09
115	SECRETRIAT	V	N	37	N	01/04/2015	24/04/2015	205200090 03 00 27	8,35,99
116	SECRETRIAT	V	N	43	N	01/04/2015	29/04/2015	205200090 03 00 27	1,93,71
117	SECRETRIAT	V	N	44	N	01/04/2015	29/04/2015	205200090 03 00 27	1,71,34
118	SECRETRIAT	V	N	6	N	01/04/2015	17/04/2015	205200090 03 00 45	5,89,50
119	SECRETRIAT	V	N	13	N	01/04/2015	10/04/2015	205200090 06 00 01	9,09,30
120	SECRETRIAT	V	N	28	N	01/04/2015	30/04/2015	205200090 06 00 01	9,09,30
121	SECRETRIAT	V	N	13	N	01/04/2015	10/04/2015	205200090 06 00 03	9,68,03
122	SECRETRIAT	V	N	28	N	01/04/2015	30/04/2015	205200090 06 00 03	9,68,03
123	SECRETRIAT	V	N	13	N	01/04/2015	10/04/2015	205200090 06 00 06	2,08,05
124	SECRETRIAT	V	N	28	N	01/04/2015	30/04/2015	205200090 06 00 06	2,08,05
125	SECRETRIAT	V	N	15	N	01/04/2015	18/04/2015	205200090 11 00 02	2,17,00
126	SECRETRIAT	V	N	2	N	01/04/2015	07/04/2015	205200090 12 00 01	7,24,60
127	SECRETRIAT	V	N	22	N	01/04/2015	29/04/2015	205200090 12 00 01	7,24,60
128	SECRETRIAT	V	N	2	N	01/04/2015	07/04/2015	205200090 12 00 03	7,75,32
129	SECRETRIAT	V	N	22	N	01/04/2015	29/04/2015	205200090 12 00 03	7,75,32
130	SECRETRIAT	V	N	2	N	01/04/2015	07/04/2015	205200090 12 00 06	1,88,45
131	SECRETRIAT	V	N	22	N	01/04/2015	29/04/2015	205200090 12 00 06	1,88,45
132	SECRETRIAT	V	N	24	N	01/04/2015	21/04/2015	205200090 12 00 15	79,69
133	SECRETRIAT	V	N	14	N	01/04/2015	18/04/2015	205200090 12 00 16	4,34,00
134	SECRETRIAT	V	N	5	N	01/04/2015	17/04/2015	205200090 12 00 16	6,28,61
135	SECRETRIAT	V	N	25	N	01/04/2015	22/04/2015	205200090 13 00 42	7,93,54
136	SECRETRIAT	V	N	26	N	01/04/2015	23/04/2015	205200090 13 00 42	6,75,00
137	SECRETRIAT	V	N	45	N	01/04/2015	29/04/2015	205200090 13 00 42	2,25,00
138	SECRETRIAT	V	N	46	N	01/04/2015	29/04/2015	205200090 13 00 42	2,00,00
139	SECRETRIAT	V	N	47	N	01/04/2015	29/04/2015	205200090 13 00 42	2,00,00
140	SECRETRIAT	V	N	48	N	01/04/2015	29/04/2015	205200090 13 00 42	2,00,00
141	SECRETRIAT	V	N	49	N	01/04/2015	29/04/2015	205200090 13 00 42	2,00,00
142	SECRETRIAT	V	N	50	N	01/04/2015	29/04/2015	205200090 13 00 42	2,00,00
143	SECRETRIAT	V	N	51	N	01/04/2015	29/04/2015	205200090 13 00 42	2,00,00
144	SECRETRIAT	V	N	52	N	01/04/2015	29/04/2015	205200090 13 00 42	1,50,00
145	SECRETRIAT	V	N	14	N	01/04/2015	10/04/2015	205200091 03 00 01	1,98,74,29
146	SECRETRIAT	V	N	26	N	01/04/2015	30/04/2015	205200091 03 00 01	1,98,74,29
147	SECRETRIAT	V	N	14	N	01/04/2015	10/04/2015	205200091 03 00 03	2,05,70,76

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
148	SECRETRIAT	V	N	26	N	01/04/2015	30/04/2015	205200091 03 00 03	2,05,70,76
149	SECRETRIAT	V	N	14	N	01/04/2015	10/04/2015	205200091 03 00 06	57,87,30
150	SECRETRIAT	V	N	26	N	01/04/2015	30/04/2015	205200091 03 00 06	57,93,62
151	SECRETRIAT	V	N	55	N	01/04/2015	29/04/2015	205200091 03 00 08	89,68,11
152	SECRETRIAT	V	N	34	N	01/04/2015	24/04/2015	205200091 03 00 16	88,54,28
153	SECRETRIAT	V	N	42	N	01/04/2015	29/04/2015	205200091 03 00 16	1,56,42,68
154	SECRETRIAT	V	N	56	N	01/04/2015	29/04/2015	205200091 03 00 16	1,36,68,63
155	SECRETRIAT	V	N	53	N	01/04/2015	29/04/2015	205200091 03 00 42	1,98,69
156	SECRETRIAT	V	N	54	N	01/04/2015	29/04/2015	205200091 03 00 42	12,71,91
157	SECRETRIAT	V	N	21	N	01/04/2015	29/04/2015	205200091 04 00 01	9,11,37
158	SECRETRIAT	V	N	4	N	01/04/2015	07/04/2015	205200091 04 00 01	9,11,37
159	SECRETRIAT	V	N	21	N	01/04/2015	29/04/2015	205200091 04 00 03	7,95,33
160	SECRETRIAT	V	N	4	N	01/04/2015	07/04/2015	205200091 04 00 03	7,95,33
161	SECRETRIAT	V	N	21	N	01/04/2015	29/04/2015	205200091 04 00 06	1,00,50
162	SECRETRIAT	V	N	4	N	01/04/2015	07/04/2015	205200091 04 00 06	1,00,50
163	SECRETRIAT	V	N	41	N	01/04/2015	29/04/2015	205200091 04 00 16	4,70,36
164	SECRETRIAT	V	N	16	N	01/04/2015	18/04/2015	205200091 09 00 16	2,57,31
165	SECRETRIAT	V	N	23	N	01/04/2015	29/04/2015	205200091 10 00 01	13,50,12
166	SECRETRIAT	V	N	3	N	01/04/2015	07/04/2015	205200091 10 00 01	16,91,42
167	SECRETRIAT	V	N	23	N	01/04/2015	29/04/2015	205200091 10 00 03	12,66,76
168	SECRETRIAT	V	N	3	N	01/04/2015	07/04/2015	205200091 10 00 03	19,97,14
169	SECRETRIAT	V	N	23	N	01/04/2015	29/04/2015	205200091 10 00 06	1,41,70
170	SECRETRIAT	V	N	3	N	01/04/2015	07/04/2015	205200091 10 00 06	2,19,40
171	SECRETRIAT	V	N	1	N	01/04/2015	07/04/2015	205200091 12 00 01	2,93,91
172	SECRETRIAT	V	N	20	N	01/04/2015	28/04/2015	205200091 12 00 01	2,93,91
173	SECRETRIAT	V	N	1	N	01/04/2015	07/04/2015	205200091 12 00 03	2,60,55
174	SECRETRIAT	V	N	20	N	01/04/2015	28/04/2015	205200091 12 00 03	2,60,55
175	SECRETRIAT	V	N	1	N	01/04/2015	07/04/2015	205200091 12 00 06	45,90
176	SECRETRIAT	V	N	20	N	01/04/2015	28/04/2015	205200091 12 00 06	45,90
177	SECRETRIAT	V	N	5	N	01/04/2015	09/04/2015	205200091 15 00 01	2,99,70
178	SECRETRIAT	V	N	24	N	01/04/2015	30/04/2015	205200091 15 00 03	3,20,68
179	SECRETRIAT	V	N	5	N	01/04/2015	09/04/2015	205200091 15 00 03	3,20,68
180	SECRETRIAT	V	N	24	N	01/04/2015	30/04/2015	205200091 15 00 06	45,90
181	SECRETRIAT	V	N	5	N	01/04/2015	09/04/2015	205200091 15 00 06	45,90
182	SECRETRIAT	V	N	32	N	01/04/2015	24/04/2015	205200091 15 00 16	1,28,66
183	SECRETRIAT	V	N	33	N	01/04/2015	24/04/2015	205200091 15 00 16	96,60
184	DEHRADUN	V	N	1	N	01/05/2015	29/05/2015	205200091 07 00 01	5,52,80
185	DEHRADUN	V	N	1	N	01/05/2015	29/05/2015	205200091 07 00 03	5,84,97
186	DEHRADUN	V	N	2	N	01/05/2015	14/05/2015	205200091 07 00 04	45,02
187	DEHRADUN	V	N	3	N	01/05/2015	14/05/2015	205200091 07 00 04	54,62
188	DEHRADUN	V	N	1	N	01/05/2015	29/05/2015	205200091 07 00 06	96,10
189	DEHRADUN	V	N	1	N	01/05/2015	11/05/2015	205200091 07 00 08	50,56
190	NAINITAL	V	N	1	N	01/05/2015	11/05/2015	205200091 03 00 01	3,23,35
191	NAINITAL	V	N	2	N	01/05/2015	27/05/2015	205200091 03 00 01	72,87,85
192	NAINITAL	V	N	2	N	01/05/2015	27/05/2015	205200091 03 00 03	72,35,03
193	NAINITAL	V	N	14	N	01/05/2015	11/05/2015	205200091 03 00 04	18,18
194	NAINITAL	V	N	15	N	01/05/2015	11/05/2015	205200091 03 00 04	16,36
195	NAINITAL	V	N	2	N	01/05/2015	27/05/2015	205200091 03 00 06	5,10,20
196	NAINITAL	V	N	10	N	01/05/2015	11/05/2015	205200091 03 00 08	1,87,57

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197	NAINITAL	V	N	11	N	01/05/2015	11/05/2015	205200091 03 00 08	1,47,40
198	NAINITAL	V	N	12	N	01/05/2015	11/05/2015	205200091 03 00 08	1,49,35
199	NAINITAL	V	N	13	N	01/05/2015	11/05/2015	205200091 03 00 08	89,72
200	NAINITAL	V	N	9	N	01/05/2015	11/05/2015	205200091 03 00 08	1,49,53
201	NAINITAL	V	N	17	N	01/05/2015	22/05/2015	205200091 03 00 09	19,19,00
202	NAINITAL	V	N	4	N	01/05/2015	11/05/2015	205200091 03 00 09	7,07,39
203	NAINITAL	V	N	5	N	01/05/2015	11/05/2015	205200091 03 00 11	11,50
204	NAINITAL	V	N	6	N	01/05/2015	11/05/2015	205200091 03 00 11	40,43
205	NAINITAL	V	N	16	N	01/05/2015	22/05/2015	205200091 03 00 13	35,04
206	NAINITAL	V	N	8	N	01/05/2015	11/05/2015	205200091 03 00 13	35,86
207	NAINITAL	V	N	7	N	01/05/2015	11/05/2015	205200091 03 00 15	52,73
208	NAINITAL	V	N	3	N	01/05/2015	27/05/2015	205200091 05 00 01	13,84,60
209	NAINITAL	V	N	3	N	01/05/2015	27/05/2015	205200091 05 00 03	14,65,91
210	NAINITAL	V	N	3	N	01/05/2015	27/05/2015	205200091 05 00 06	2,13,70
211	NAINITAL	V	N	4	N	01/05/2015	27/05/2015	205200091 07 00 01	1,24,60
212	NAINITAL	V	N	4	N	01/05/2015	27/05/2015	205200091 07 00 03	1,33,32
213	NAINITAL	V	N	4	N	01/05/2015	27/05/2015	205200091 07 00 06	20,40
214	PAO NEW DELHI	V	N	2	N	01/05/2015	30/05/2015	205200090 05 00 01	23,63,73
215	PAO NEW DELHI	V	N	29	N	01/05/2015	14/05/2015	205200090 05 00 02	13,57,27
216	PAO NEW DELHI	V	N	3	N	01/05/2015	02/05/2015	205200090 05 00 02	7,88
217	PAO NEW DELHI	V	N	31	N	01/05/2015	14/05/2015	205200090 05 00 02	7,88
218	PAO NEW DELHI	V	N	2	N	01/05/2015	30/05/2015	205200090 05 00 03	24,57,37
219	PAO NEW DELHI	V	N	8	N	01/05/2015	02/05/2015	205200090 05 00 04	15,41
220	PAO NEW DELHI	V	N	9	N	01/05/2015	02/05/2015	205200090 05 00 04	14,81
221	PAO NEW DELHI	V	N	2	N	01/05/2015	30/05/2015	205200090 05 00 06	8,91,89
222	PAO NEW DELHI	V	N	16	N	01/05/2015	05/05/2015	205200090 05 00 08	1,51,49
223	PAO NEW DELHI	V	N	38	N	01/05/2015	14/05/2015	205200090 05 00 08	40,00
224	PAO NEW DELHI	V	N	56	N	01/05/2015	23/05/2015	205200090 05 00 08	7,79
225	PAO NEW DELHI	V	N	23	N	01/05/2015	05/05/2015	205200090 05 00 09	15,79
226	PAO NEW DELHI	V	N	25	N	01/05/2015	05/05/2015	205200090 05 00 09	20,81,07
227	PAO NEW DELHI	V	N	32	N	01/05/2015	14/05/2015	205200090 05 00 09	37,78
228	PAO NEW DELHI	V	N	24	N	01/05/2015	05/05/2015	205200090 05 00 10	12,59,11
229	PAO NEW DELHI	V	N	22	N	01/05/2015	05/05/2015	205200090 05 00 13	21,48
230	PAO NEW DELHI	V	N	4	N	01/05/2015	02/05/2015	205200090 05 00 13	2,00
231	PAO NEW DELHI	V	N	5	N	01/05/2015	02/05/2015	205200090 05 00 13	70,21
232	PAO NEW DELHI	V	N	57	N	01/05/2015	23/05/2015	205200090 05 00 13	2,00
233	PAO NEW DELHI	V	N	58	N	01/05/2015	23/05/2015	205200090 05 00 13	4,00
234	PAO NEW DELHI	V	N	59	N	01/05/2015	23/05/2015	205200090 05 00 13	4,00
235	PAO NEW DELHI	V	N	65	N	01/05/2015	27/05/2015	205200090 05 00 13	23,57
236	PAO NEW DELHI	V	N	67	N	01/05/2015	28/05/2015	205200090 05 00 13	65,22
237	PAO NEW DELHI	V	N	10	N	01/05/2015	05/05/2015	205200090 05 00 15	1,46,90
238	PAO NEW DELHI	V	N	11	N	01/05/2015	05/05/2015	205200090 05 00 15	62,76
239	PAO NEW DELHI	V	N	12	N	01/05/2015	05/05/2015	205200090 05 00 15	52,88
240	PAO NEW DELHI	V	N	13	N	01/05/2015	05/05/2015	205200090 05 00 15	3,90,19
241	PAO NEW DELHI	V	N	14	N	01/05/2015	05/05/2015	205200090 05 00 15	1,00,40
242	PAO NEW DELHI	V	N	30	N	01/05/2015	14/05/2015	205200090 05 00 15	1,89,93
243	PAO NEW DELHI	V	N	66	N	01/05/2015	27/05/2015	205200090 05 00 17	7,37,02
244	PAO NEW DELHI	V	N	36	N	01/05/2015	14/05/2015	205200090 05 00 27	25,29
245	PAO NEW DELHI	V	N	37	N	01/05/2015	14/05/2015	205200090 05 00 27	94,89

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246	PAO NEW DELHI	V	N	41	N	01/05/2015	18/05/2015	205200090	05 00 27	96,97
247	PAO NEW DELHI	V	N	1	N	01/05/2015	02/05/2015	205200091	03 00 01	53,12,09
248	PAO NEW DELHI	V	N	3	N	01/05/2015	30/05/2015	205200091	03 00 01	39,96,09
249	PAO NEW DELHI	V	N	1	N	01/05/2015	02/05/2015	205200091	03 00 03	37,71,51
250	PAO NEW DELHI	V	N	3	N	01/05/2015	30/05/2015	205200091	03 00 03	38,47,48
251	PAO NEW DELHI	V	N	1	N	01/05/2015	02/05/2015	205200091	03 00 04	1,01,95
252	PAO NEW DELHI	V	N	19	N	01/05/2015	05/05/2015	205200091	03 00 04	50,19
253	PAO NEW DELHI	V	N	2	N	01/05/2015	02/05/2015	205200091	03 00 04	18,34
254	PAO NEW DELHI	V	N	20	N	01/05/2015	05/05/2015	205200091	03 00 04	19,51
255	PAO NEW DELHI	V	N	28	N	01/05/2015	11/05/2015	205200091	03 00 04	57,23
256	PAO NEW DELHI	V	N	21	N	01/05/2015	05/05/2015	205200091	03 00 05	2,00,00
257	PAO NEW DELHI	V	N	1	N	01/05/2015	02/05/2015	205200091	03 00 06	9,87,61
258	PAO NEW DELHI	V	N	3	N	01/05/2015	30/05/2015	205200091	03 00 06	9,26,00
259	PAO NEW DELHI	V	N	15	N	01/05/2015	05/05/2015	205200091	03 00 08	47,78
260	PAO NEW DELHI	V	N	18	N	01/05/2015	05/05/2015	205200091	03 00 08	14,91,08
261	PAO NEW DELHI	V	N	34	N	01/05/2015	14/05/2015	205200091	03 00 08	1,74,20
262	PAO NEW DELHI	V	N	35	N	01/05/2015	14/05/2015	205200091	03 00 08	1,62,90
263	PAO NEW DELHI	V	N	42	N	01/05/2015	18/05/2015	205200091	03 00 08	15,60
264	PAO NEW DELHI	V	N	51	N	01/05/2015	23/05/2015	205200091	03 00 08	2,23,04
265	PAO NEW DELHI	V	N	61	N	01/05/2015	25/05/2015	205200091	03 00 08	21,21,72
266	PAO NEW DELHI	V	N	26	N	01/05/2015	05/05/2015	205200091	03 00 09	68,09,63
267	PAO NEW DELHI	V	N	39	N	01/05/2015	18/05/2015	205200091	03 00 09	6,97,68
268	PAO NEW DELHI	V	N	62	N	01/05/2015	27/05/2015	205200091	03 00 09	24,25,98
269	PAO NEW DELHI	V	N	63	N	01/05/2015	27/05/2015	205200091	03 00 09	32,47,04
270	PAO NEW DELHI	V	N	40	N	01/05/2015	18/05/2015	205200091	03 00 10	51,01
271	PAO NEW DELHI	V	N	43	N	01/05/2015	19/05/2015	205200091	03 00 10	12,62
272	PAO NEW DELHI	V	N	64	N	01/05/2015	27/05/2015	205200091	03 00 10	12,81,46
273	PAO NEW DELHI	V	N	52	N	01/05/2015	23/05/2015	205200091	03 00 11	82,25
274	PAO NEW DELHI	V	N	44	N	01/05/2015	22/05/2015	205200091	03 00 13	1,77,38
275	PAO NEW DELHI	V	N	6	N	01/05/2015	02/05/2015	205200091	03 00 13	2,00,19
276	PAO NEW DELHI	V	N	60	N	01/05/2015	23/05/2015	205200091	03 00 13	9,07
277	PAO NEW DELHI	V	N	68	N	01/05/2015	28/05/2015	205200091	03 00 13	2,01,49
278	PAO NEW DELHI	V	N	69	N	01/05/2015	28/05/2015	205200091	03 00 13	1,26,51
279	PAO NEW DELHI	V	N	7	N	01/05/2015	02/05/2015	205200091	03 00 13	36,64
280	PAO NEW DELHI	V	N	70	N	01/05/2015	28/05/2015	205200091	03 00 13	1,52,90
281	PAO NEW DELHI	V	N	45	N	01/05/2015	22/05/2015	205200091	03 00 15	1,70,33
282	PAO NEW DELHI	V	N	46	N	01/05/2015	22/05/2015	205200091	03 00 15	1,03,34
283	PAO NEW DELHI	V	N	47	N	01/05/2015	22/05/2015	205200091	03 00 15	76,23
284	PAO NEW DELHI	V	N	48	N	01/05/2015	22/05/2015	205200091	03 00 15	1,75,50
285	PAO NEW DELHI	V	N	49	N	01/05/2015	22/05/2015	205200091	03 00 15	53,41
286	PAO NEW DELHI	V	N	50	N	01/05/2015	22/05/2015	205200091	03 00 15	2,81,36
287	PAO NEW DELHI	V	N	54	N	01/05/2015	23/05/2015	205200091	03 00 15	2,66,98
288	PAO NEW DELHI	V	N	55	N	01/05/2015	23/05/2015	205200091	03 00 16	1,26,49,79
289	PAO NEW DELHI	V	N	17	N	01/05/2015	05/05/2015	205200091	03 00 42	7,66,18
290	PAO NEW DELHI	V	N	33	N	01/05/2015	14/05/2015	205200091	03 00 42	18,57
291	PAO NEW DELHI	V	N	53	N	01/05/2015	23/05/2015	205200091	03 00 42	1,47,42
292	PAURI GARHWAL	V	N	1	N	01/05/2015	29/05/2015	205200091	07 00 01	7,85,90
293	PAURI GARHWAL	V	N	1	N	01/05/2015	29/05/2015	205200091	07 00 03	8,38,99
294	PAURI GARHWAL	V	N	1	N	01/05/2015	29/05/2015	205200091	07 00 06	83,05

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295	SECRETRIAT	V	N	1	N	01/05/2015	01/05/2015	205200090	03 00 01	3,00,10
296	SECRETRIAT	V	N	12	N	01/05/2015	15/05/2015	205200090	03 00 01	8,50,00
297	SECRETRIAT	V	N	13	N	01/05/2015	16/05/2015	205200090	03 00 01	14,48,42
298	SECRETRIAT	V	N	14	N	01/05/2015	18/05/2015	205200090	03 00 01	1,63,28
299	SECRETRIAT	V	N	15	N	01/05/2015	18/05/2015	205200090	03 00 01	27,70,66
300	SECRETRIAT	V	N	16	N	01/05/2015	18/05/2015	205200090	03 00 01	98,50
301	SECRETRIAT	V	N	17	N	01/05/2015	18/05/2015	205200090	03 00 01	8,80
302	SECRETRIAT	V	N	18	N	01/05/2015	19/05/2015	205200090	03 00 01	46,60
303	SECRETRIAT	V	N	19	N	01/05/2015	19/05/2015	205200090	03 00 01	1,24,43
304	SECRETRIAT	V	N	20	N	01/05/2015	19/05/2015	205200090	03 00 01	2,62,96
305	SECRETRIAT	V	N	21	N	01/05/2015	20/05/2015	205200090	03 00 01	4,20,00
306	SECRETRIAT	V	N	22	N	01/05/2015	20/05/2015	205200090	03 00 01	12,83,20
307	SECRETRIAT	V	N	24	N	01/05/2015	22/05/2015	205200090	03 00 01	2,75
308	SECRETRIAT	V	N	26	N	01/05/2015	22/05/2015	205200090	03 00 01	21,68
309	SECRETRIAT	V	N	27	N	01/05/2015	22/05/2015	205200090	03 00 01	2,10,00
310	SECRETRIAT	V	N	28	N	01/05/2015	25/05/2015	205200090	03 00 01	55,50
311	SECRETRIAT	V	N	3	N	01/05/2015	05/05/2015	205200090	03 00 01	1,48,91
312	SECRETRIAT	V	N	30	N	01/05/2015	25/05/2015	205200090	03 00 01	2,30,10
313	SECRETRIAT	V	N	32	N	01/05/2015	25/05/2015	205200090	03 00 01	5,70
314	SECRETRIAT	V	N	40	N	01/05/2015	27/05/2015	205200090	03 00 01	99,15,81
315	SECRETRIAT	V	N	41	N	01/05/2015	27/05/2015	205200090	03 00 01	1,32,96,57
316	SECRETRIAT	V	N	42	N	01/05/2015	27/05/2015	205200090	03 00 01	81,67,91
317	SECRETRIAT	V	N	43	N	01/05/2015	27/05/2015	205200090	03 00 01	86,24,16
318	SECRETRIAT	V	N	46	N	01/05/2015	30/05/2015	205200090	03 00 01	1,53,99,45
319	SECRETRIAT	V	N	47	N	01/05/2015	30/05/2015	205200090	03 00 01	6,50,06,20
320	SECRETRIAT	V	N	48	N	01/05/2015	30/05/2015	205200090	03 00 01	3,22,99,53
321	SECRETRIAT	V	N	49	N	01/05/2015	30/05/2015	205200090	03 00 01	1,52,12,96
322	SECRETRIAT	V	N	52	N	01/05/2015	30/05/2015	205200090	03 00 01	42,84,60
323	SECRETRIAT	V	N	53	N	01/05/2015	30/05/2015	205200090	03 00 01	9,83,27,18
324	SECRETRIAT	V	N	54	N	01/05/2015	30/05/2015	205200090	03 00 01	4,51,51,36
325	SECRETRIAT	V	N	8	N	01/05/2015	12/05/2015	205200090	03 00 01	2,58,37
326	SECRETRIAT	V	N	113	N	01/05/2015	20/05/2015	205200090	03 00 02	3,03,73,90
327	SECRETRIAT	V	N	66	N	01/05/2015	15/05/2015	205200090	03 00 02	11,08,00
328	SECRETRIAT	V	N	68	N	01/05/2015	15/05/2015	205200090	03 00 02	1,80,32,20
329	SECRETRIAT	V	N	73	N	01/05/2015	15/05/2015	205200090	03 00 02	18,80
330	SECRETRIAT	V	N	1	N	01/05/2015	01/05/2015	205200090	03 00 03	3,21,64
331	SECRETRIAT	V	N	13	N	01/05/2015	16/05/2015	205200090	03 00 03	12,55,32
332	SECRETRIAT	V	N	14	N	01/05/2015	18/05/2015	205200090	03 00 03	1,74,71
333	SECRETRIAT	V	N	15	N	01/05/2015	18/05/2015	205200090	03 00 03	29,64,60
334	SECRETRIAT	V	N	16	N	01/05/2015	18/05/2015	205200090	03 00 03	1,05,40
335	SECRETRIAT	V	N	17	N	01/05/2015	18/05/2015	205200090	03 00 03	9,42
336	SECRETRIAT	V	N	18	N	01/05/2015	19/05/2015	205200090	03 00 03	49,86
337	SECRETRIAT	V	N	19	N	01/05/2015	19/05/2015	205200090	03 00 03	1,33,15
338	SECRETRIAT	V	N	21	N	01/05/2015	20/05/2015	205200090	03 00 03	4,49,40
339	SECRETRIAT	V	N	22	N	01/05/2015	20/05/2015	205200090	03 00 03	13,73,04
340	SECRETRIAT	V	N	24	N	01/05/2015	22/05/2015	205200090	03 00 03	2,97
341	SECRETRIAT	V	N	26	N	01/05/2015	22/05/2015	205200090	03 00 03	23,20
342	SECRETRIAT	V	N	27	N	01/05/2015	22/05/2015	205200090	03 00 03	2,24,70
343	SECRETRIAT	V	N	28	N	01/05/2015	25/05/2015	205200090	03 00 03	6,00,41

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344	SECRETRIAT	V	N	30	N	01/05/2015	25/05/2015	205200090 03 00 03	2,46,21
345	SECRETRIAT	V	N	40	N	01/05/2015	27/05/2015	205200090 03 00 03	3,11,17
346	SECRETRIAT	V	N	41	N	01/05/2015	27/05/2015	205200090 03 00 03	10,68,31
347	SECRETRIAT	V	N	42	N	01/05/2015	27/05/2015	205200090 03 00 03	12,71,03
348	SECRETRIAT	V	N	43	N	01/05/2015	27/05/2015	205200090 03 00 03	3,96,68
349	SECRETRIAT	V	N	46	N	01/05/2015	30/05/2015	205200090 03 00 03	1,58,86,03
350	SECRETRIAT	V	N	47	N	01/05/2015	30/05/2015	205200090 03 00 03	6,91,52,42
351	SECRETRIAT	V	N	48	N	01/05/2015	30/05/2015	205200090 03 00 03	3,36,32,89
352	SECRETRIAT	V	N	49	N	01/05/2015	30/05/2015	205200090 03 00 03	1,13,85,77
353	SECRETRIAT	V	N	52	N	01/05/2015	30/05/2015	205200090 03 00 03	45,95,58
354	SECRETRIAT	V	N	53	N	01/05/2015	30/05/2015	205200090 03 00 03	9,46,55,97
355	SECRETRIAT	V	N	54	N	01/05/2015	30/05/2015	205200090 03 00 03	4,82,22,92
356	SECRETRIAT	V	N	8	N	01/05/2015	12/05/2015	205200090 03 00 03	2,76,46
357	SECRETRIAT	V	N	102	N	01/05/2015	18/05/2015	205200090 03 00 04	1,38,33
358	SECRETRIAT	V	N	135	N	01/05/2015	25/05/2015	205200090 03 00 04	4,43,63
359	SECRETRIAT	V	N	159	N	01/05/2015	27/05/2015	205200090 03 00 04	2,50,00
360	SECRETRIAT	V	N	40	N	01/05/2015	11/05/2015	205200090 03 00 04	3,31,44
361	SECRETRIAT	V	N	83	N	01/05/2015	15/05/2015	205200090 03 00 04	1,76,78
362	SECRETRIAT	V	N	85	N	01/05/2015	15/05/2015	205200090 03 00 04	53,94
363	SECRETRIAT	V	N	91	N	01/05/2015	16/05/2015	205200090 03 00 04	2,16,62
364	SECRETRIAT	V	N	11	N	01/05/2015	05/05/2015	205200090 03 00 05	2,08,40
365	SECRETRIAT	V	N	1	N	01/05/2015	01/05/2015	205200090 03 00 06	99,78
366	SECRETRIAT	V	N	13	N	01/05/2015	16/05/2015	205200090 03 00 06	10,98
367	SECRETRIAT	V	N	14	N	01/05/2015	18/05/2015	205200090 03 00 06	37,13
368	SECRETRIAT	V	N	15	N	01/05/2015	18/05/2015	205200090 03 00 06	6,05,56
369	SECRETRIAT	V	N	17	N	01/05/2015	18/05/2015	205200090 03 00 06	19,20
370	SECRETRIAT	V	N	18	N	01/05/2015	19/05/2015	205200090 03 00 06	14,20
371	SECRETRIAT	V	N	19	N	01/05/2015	19/05/2015	205200090 03 00 06	24,48
372	SECRETRIAT	V	N	21	N	01/05/2015	20/05/2015	205200090 03 00 06	51,30
373	SECRETRIAT	V	N	22	N	01/05/2015	20/05/2015	205200090 03 00 06	3,16,80
374	SECRETRIAT	V	N	24	N	01/05/2015	22/05/2015	205200090 03 00 06	68
375	SECRETRIAT	V	N	26	N	01/05/2015	22/05/2015	205200090 03 00 06	4,51
376	SECRETRIAT	V	N	27	N	01/05/2015	22/05/2015	205200090 03 00 06	45,90
377	SECRETRIAT	V	N	3	N	01/05/2015	05/05/2015	205200090 03 00 06	1,26,00
378	SECRETRIAT	V	N	32	N	01/05/2015	25/05/2015	205200090 03 00 06	77,31
379	SECRETRIAT	V	N	4	N	01/05/2015	07/05/2015	205200090 03 00 06	90,00
380	SECRETRIAT	V	N	40	N	01/05/2015	27/05/2015	205200090 03 00 06	5,62
381	SECRETRIAT	V	N	41	N	01/05/2015	27/05/2015	205200090 03 00 06	4,09,16
382	SECRETRIAT	V	N	42	N	01/05/2015	27/05/2015	205200090 03 00 06	9,37,51
383	SECRETRIAT	V	N	46	N	01/05/2015	30/05/2015	205200090 03 00 06	35,45,80
384	SECRETRIAT	V	N	47	N	01/05/2015	30/05/2015	205200090 03 00 06	1,24,83,70
385	SECRETRIAT	V	N	48	N	01/05/2015	30/05/2015	205200090 03 00 06	30,14,94
386	SECRETRIAT	V	N	49	N	01/05/2015	30/05/2015	205200090 03 00 06	19,42,20
387	SECRETRIAT	V	N	52	N	01/05/2015	30/05/2015	205200090 03 00 06	13,52,75
388	SECRETRIAT	V	N	53	N	01/05/2015	30/05/2015	205200090 03 00 06	2,47,17,20
389	SECRETRIAT	V	N	54	N	01/05/2015	30/05/2015	205200090 03 00 06	93,72,35
390	SECRETRIAT	V	N	8	N	01/05/2015	12/05/2015	205200090 03 00 06	1,80
391	SECRETRIAT	V	N	108	N	01/05/2015	18/05/2015	205200090 03 00 08	14,77,85
392	SECRETRIAT	V	N	117	N	01/05/2015	22/05/2015	205200090 03 00 08	18,00

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393	SECRETRIAT	V	N	122	N	01/05/2015	22/05/2015	205200090	03 00 08	44,51,69
394	SECRETRIAT	V	N	128	N	01/05/2015	22/05/2015	205200090	03 00 08	55,20
395	SECRETRIAT	V	N	13	N	01/05/2015	05/05/2015	205200090	03 00 08	47,50
396	SECRETRIAT	V	N	138	N	01/05/2015	26/05/2015	205200090	03 00 08	1,13,28
397	SECRETRIAT	V	N	160	N	01/05/2015	29/05/2015	205200090	03 00 08	86,65
398	SECRETRIAT	V	N	162	N	01/05/2015	29/05/2015	205200090	03 00 08	16,00
399	SECRETRIAT	V	N	17	N	01/05/2015	07/05/2015	205200090	03 00 08	17,60
400	SECRETRIAT	V	N	42	N	01/05/2015	11/05/2015	205200090	03 00 08	3,59,45
401	SECRETRIAT	V	N	49	N	01/05/2015	13/05/2015	205200090	03 00 08	65,28
402	SECRETRIAT	V	N	50	N	01/05/2015	13/05/2015	205200090	03 00 08	2,10,91
403	SECRETRIAT	V	N	52	N	01/05/2015	13/05/2015	205200090	03 00 08	17,23
404	SECRETRIAT	V	N	55	N	01/05/2015	13/05/2015	205200090	03 00 08	20,00,00
405	SECRETRIAT	V	N	64	N	01/05/2015	15/05/2015	205200090	03 00 08	83,04
406	SECRETRIAT	V	N	65	N	01/05/2015	15/05/2015	205200090	03 00 08	1,02,47
407	SECRETRIAT	V	N	80	N	01/05/2015	15/05/2015	205200090	03 00 08	1,11,58,38
408	SECRETRIAT	V	N	88	N	01/05/2015	16/05/2015	205200090	03 00 08	39,98
409	SECRETRIAT	V	N	89	N	01/05/2015	16/05/2015	205200090	03 00 08	41,27
410	SECRETRIAT	V	N	9	N	01/05/2015	05/05/2015	205200090	03 00 08	11,17,38
411	SECRETRIAT	V	N	98	N	01/05/2015	18/05/2015	205200090	03 00 09	86,22,60
412	SECRETRIAT	V	N	110	N	01/05/2015	19/05/2015	205200090	03 00 13	32,28,55
413	SECRETRIAT	V	N	120	N	01/05/2015	22/05/2015	205200090	03 00 13	5,04,75
414	SECRETRIAT	V	N	165	N	01/05/2015	30/05/2015	205200090	03 00 13	5,44
415	SECRETRIAT	V	N	121	N	01/05/2015	22/05/2015	205200090	03 00 16	86,19,95
416	SECRETRIAT	V	N	28	N	01/05/2015	08/05/2015	205200090	03 00 16	26,13,81
417	SECRETRIAT	V	N	35	N	01/05/2015	11/05/2015	205200090	03 00 16	6,00,00
418	SECRETRIAT	V	N	74	N	01/05/2015	15/05/2015	205200090	03 00 16	28,98,11
419	SECRETRIAT	V	N	75	N	01/05/2015	15/05/2015	205200090	03 00 16	18,35,47
420	SECRETRIAT	V	N	76	N	01/05/2015	15/05/2015	205200090	03 00 16	9,11,86
421	SECRETRIAT	V	N	94	N	01/05/2015	18/05/2015	205200090	03 00 16	42,12,82
422	SECRETRIAT	V	N	10	N	01/05/2015	05/05/2015	205200090	03 00 27	4,22,48
423	SECRETRIAT	V	N	100	N	01/05/2015	18/05/2015	205200090	03 00 27	9,40,00
424	SECRETRIAT	V	N	101	N	01/05/2015	18/05/2015	205200090	03 00 27	69,57
425	SECRETRIAT	V	N	103	N	01/05/2015	18/05/2015	205200090	03 00 27	6,97,21
426	SECRETRIAT	V	N	104	N	01/05/2015	18/05/2015	205200090	03 00 27	91,84
427	SECRETRIAT	V	N	105	N	01/05/2015	18/05/2015	205200090	03 00 27	3,18,93
428	SECRETRIAT	V	N	106	N	01/05/2015	18/05/2015	205200090	03 00 27	6,76,37
429	SECRETRIAT	V	N	112	N	01/05/2015	19/05/2015	205200090	03 00 27	29,07
430	SECRETRIAT	V	N	114	N	01/05/2015	20/05/2015	205200090	03 00 27	3,74,69
431	SECRETRIAT	V	N	115	N	01/05/2015	20/05/2015	205200090	03 00 27	3,75,00
432	SECRETRIAT	V	N	127	N	01/05/2015	22/05/2015	205200090	03 00 27	7,67,72
433	SECRETRIAT	V	N	137	N	01/05/2015	25/05/2015	205200090	03 00 27	1,98,92
434	SECRETRIAT	V	N	139	N	01/05/2015	26/05/2015	205200090	03 00 27	2,50,50
435	SECRETRIAT	V	N	140	N	01/05/2015	26/05/2015	205200090	03 00 27	6,04,88
436	SECRETRIAT	V	N	141	N	01/05/2015	26/05/2015	205200090	03 00 27	10,45,94
437	SECRETRIAT	V	N	16	N	01/05/2015	07/05/2015	205200090	03 00 27	71,80
438	SECRETRIAT	V	N	161	N	01/05/2015	29/05/2015	205200090	03 00 27	56,16
439	SECRETRIAT	V	N	163	N	01/05/2015	30/05/2015	205200090	03 00 27	27,05,48
440	SECRETRIAT	V	N	164	N	01/05/2015	30/05/2015	205200090	03 00 27	27,87
441	SECRETRIAT	V	N	3	N	01/05/2015	02/05/2015	205200090	03 00 27	3,32,43

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442	SECRETRIAT	V	N	38	N	01/05/2015	11/05/2015	205200090 03 00 27	44,41
443	SECRETRIAT	V	N	4	N	01/05/2015	02/05/2015	205200090 03 00 27	2,66,13
444	SECRETRIAT	V	N	41	N	01/05/2015	11/05/2015	205200090 03 00 27	62,88
445	SECRETRIAT	V	N	43	N	01/05/2015	11/05/2015	205200090 03 00 27	49,65
446	SECRETRIAT	V	N	44	N	01/05/2015	11/05/2015	205200090 03 00 27	1,77,47
447	SECRETRIAT	V	N	5	N	01/05/2015	02/05/2015	205200090 03 00 27	2,94,37
448	SECRETRIAT	V	N	6	N	01/05/2015	02/05/2015	205200090 03 00 27	1,18,73
449	SECRETRIAT	V	N	81	N	01/05/2015	15/05/2015	205200090 03 00 27	6,45,55
450	SECRETRIAT	V	N	82	N	01/05/2015	15/05/2015	205200090 03 00 27	6,50,46
451	SECRETRIAT	V	N	84	N	01/05/2015	15/05/2015	205200090 03 00 27	1,66,00
452	SECRETRIAT	V	N	86	N	01/05/2015	15/05/2015	205200090 03 00 27	2,51,51
453	SECRETRIAT	V	N	107	N	01/05/2015	18/05/2015	205200090 03 00 42	2,54,00
454	SECRETRIAT	V	N	92	N	01/05/2015	18/05/2015	205200090 03 00 42	59,00
455	SECRETRIAT	V	N	12	N	01/05/2015	05/05/2015	205200090 03 00 45	11,14,81
456	SECRETRIAT	V	N	125	N	01/05/2015	22/05/2015	205200090 03 00 45	6,00,00
457	SECRETRIAT	V	N	126	N	01/05/2015	22/05/2015	205200090 03 00 45	8,10,00
458	SECRETRIAT	V	N	136	N	01/05/2015	25/05/2015	205200090 03 00 45	3,39,77
459	SECRETRIAT	V	N	26	N	01/05/2015	08/05/2015	205200090 03 00 45	31,85
460	SECRETRIAT	V	N	50	N	01/05/2015	30/05/2015	205200090 06 00 01	9,09,30
461	SECRETRIAT	V	N	50	N	01/05/2015	30/05/2015	205200090 06 00 03	9,68,03
462	SECRETRIAT	V	N	50	N	01/05/2015	30/05/2015	205200090 06 00 06	2,08,05
463	SECRETRIAT	V	N	53	N	01/05/2015	13/05/2015	205200090 11 00 02	2,10,00
464	SECRETRIAT	V	N	37	N	01/05/2015	27/05/2015	205200090 12 00 01	7,24,60
465	SECRETRIAT	V	N	37	N	01/05/2015	27/05/2015	205200090 12 00 03	7,75,32
466	SECRETRIAT	V	N	61	N	01/05/2015	14/05/2015	205200090 12 00 04	10,57
467	SECRETRIAT	V	N	37	N	01/05/2015	27/05/2015	205200090 12 00 06	1,88,45
468	SECRETRIAT	V	N	109	N	01/05/2015	19/05/2015	205200090 12 00 08	14,05
469	SECRETRIAT	V	N	62	N	01/05/2015	14/05/2015	205200090 12 00 13	11,79
470	SECRETRIAT	V	N	63	N	01/05/2015	14/05/2015	205200090 12 00 15	78,85
471	SECRETRIAT	V	N	18	N	01/05/2015	07/05/2015	205200090 12 00 16	6,28,61
472	SECRETRIAT	V	N	19	N	01/05/2015	07/05/2015	205200090 12 00 16	4,20,00
473	SECRETRIAT	V	N	118	N	01/05/2015	22/05/2015	205200090 13 00 42	3,00,00
474	SECRETRIAT	V	N	119	N	01/05/2015	22/05/2015	205200090 13 00 42	3,00,00
475	SECRETRIAT	V	N	23	N	01/05/2015	08/05/2015	205200090 13 00 42	2,25,00
476	SECRETRIAT	V	N	29	N	01/05/2015	08/05/2015	205200090 13 00 42	5,25,00
477	SECRETRIAT	V	N	47	N	01/05/2015	13/05/2015	205200090 13 00 42	5,25,00
478	SECRETRIAT	V	N	48	N	01/05/2015	13/05/2015	205200090 13 00 42	3,00,00
479	SECRETRIAT	V	N	69	N	01/05/2015	15/05/2015	205200090 13 00 42	3,00,00
480	SECRETRIAT	V	N	71	N	01/05/2015	15/05/2015	205200090 13 00 42	1,50,00
481	SECRETRIAT	V	N	72	N	01/05/2015	15/05/2015	205200090 13 00 42	1,50,00
482	SECRETRIAT	V	N	10	N	01/05/2015	15/05/2015	205200091 03 00 01	5,95,74
483	SECRETRIAT	V	N	11	N	01/05/2015	15/05/2015	205200091 03 00 01	46,87,58
484	SECRETRIAT	V	N	38	N	01/05/2015	27/05/2015	205200091 03 00 01	36,05,34
485	SECRETRIAT	V	N	45	N	01/05/2015	30/05/2015	205200091 03 00 01	1,98,40
486	SECRETRIAT	V	N	5	N	01/05/2015	07/05/2015	205200091 03 00 01	1,98,40
487	SECRETRIAT	V	N	51	N	01/05/2015	30/05/2015	205200091 03 00 01	1,99,73,09
488	SECRETRIAT	V	N	6	N	01/05/2015	08/05/2015	205200091 03 00 01	3,45,00
489	SECRETRIAT	V	N	9	N	01/05/2015	13/05/2015	205200091 03 00 01	99,20
490	SECRETRIAT	V	N	10	N	01/05/2015	15/05/2015	205200091 03 00 03	6,07,32

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491	SECRETRIAT	V	N	11	N	01/05/2015	15/05/2015	205200091 03 00 03	48,87,74
492	SECRETRIAT	V	N	38	N	01/05/2015	27/05/2015	205200091 03 00 03	37,38,47
493	SECRETRIAT	V	N	45	N	01/05/2015	30/05/2015	205200091 03 00 03	2,12,29
494	SECRETRIAT	V	N	5	N	01/05/2015	07/05/2015	205200091 03 00 03	2,12,29
495	SECRETRIAT	V	N	51	N	01/05/2015	30/05/2015	205200091 03 00 03	2,07,82,62
496	SECRETRIAT	V	N	6	N	01/05/2015	08/05/2015	205200091 03 00 03	2,94,90
497	SECRETRIAT	V	N	9	N	01/05/2015	13/05/2015	205200091 03 00 03	2,12,29
498	SECRETRIAT	V	N	10	N	01/05/2015	15/05/2015	205200091 03 00 06	3,43,18
499	SECRETRIAT	V	N	11	N	01/05/2015	15/05/2015	205200091 03 00 06	35,75,86
500	SECRETRIAT	V	N	38	N	01/05/2015	27/05/2015	205200091 03 00 06	25,90,10
501	SECRETRIAT	V	N	45	N	01/05/2015	30/05/2015	205200091 03 00 06	4,60
502	SECRETRIAT	V	N	5	N	01/05/2015	07/05/2015	205200091 03 00 06	4,60
503	SECRETRIAT	V	N	51	N	01/05/2015	30/05/2015	205200091 03 00 06	57,79,37
504	SECRETRIAT	V	N	6	N	01/05/2015	08/05/2015	205200091 03 00 06	98,19
505	SECRETRIAT	V	N	21	N	01/05/2015	08/05/2015	205200091 03 00 08	20,77,91
506	SECRETRIAT	V	N	132	N	01/05/2015	25/05/2015	205200091 03 00 09	1,49,89
507	SECRETRIAT	V	N	20	N	01/05/2015	08/05/2015	205200091 03 00 09	1,27,20,02
508	SECRETRIAT	V	N	78	N	01/05/2015	15/05/2015	205200091 03 00 09	22,53,47
509	SECRETRIAT	V	N	54	N	01/05/2015	13/05/2015	205200091 03 00 11	1,48,24
510	SECRETRIAT	V	N	77	N	01/05/2015	15/05/2015	205200091 03 00 11	1,02,91
511	SECRETRIAT	V	N	97	N	01/05/2015	18/05/2015	205200091 03 00 11	3,63,70
512	SECRETRIAT	V	N	25	N	01/05/2015	08/05/2015	205200091 03 00 13	98,46
513	SECRETRIAT	V	N	27	N	01/05/2015	08/05/2015	205200091 03 00 13	34,62
514	SECRETRIAT	V	N	79	N	01/05/2015	15/05/2015	205200091 03 00 13	13,03
515	SECRETRIAT	V	N	99	N	01/05/2015	18/05/2015	205200091 03 00 13	5,90
516	SECRETRIAT	V	N	31	N	01/05/2015	11/05/2015	205200091 03 00 15	98,94,12
517	SECRETRIAT	V	N	39	N	01/05/2015	11/05/2015	205200091 03 00 15	72,10,41
518	SECRETRIAT	V	N	96	N	01/05/2015	18/05/2015	205200091 03 00 15	4,09,95
519	SECRETRIAT	V	N	111	N	01/05/2015	19/05/2015	205200091 03 00 16	28,38,32
520	SECRETRIAT	V	N	116	N	01/05/2015	22/05/2015	205200091 03 00 16	55,34,35
521	SECRETRIAT	V	N	123	N	01/05/2015	22/05/2015	205200091 03 00 16	77,02,59
522	SECRETRIAT	V	N	24	N	01/05/2015	08/05/2015	205200091 03 00 16	13,04,10
523	SECRETRIAT	V	N	30	N	01/05/2015	08/05/2015	205200091 03 00 16	2,40,00
524	SECRETRIAT	V	N	32	N	01/05/2015	11/05/2015	205200091 03 00 16	12,82,20
525	SECRETRIAT	V	N	134	N	01/05/2015	25/05/2015	205200091 03 00 26	23,88,95
526	SECRETRIAT	V	N	33	N	01/05/2015	11/05/2015	205200091 03 00 26	15,56,50
527	SECRETRIAT	V	N	95	N	01/05/2015	18/05/2015	205200091 03 00 26	42,76,85
528	SECRETRIAT	V	N	93	N	01/05/2015	18/05/2015	205200091 03 00 29	2,81,40,00
529	SECRETRIAT	V	N	129	N	01/05/2015	25/05/2015	205200091 03 00 42	1,00,00
530	SECRETRIAT	V	N	130	N	01/05/2015	25/05/2015	205200091 03 00 42	2,00,00
531	SECRETRIAT	V	N	131	N	01/05/2015	25/05/2015	205200091 03 00 42	1,27,05,56
532	SECRETRIAT	V	N	133	N	01/05/2015	25/05/2015	205200091 03 00 42	30,87,41
533	SECRETRIAT	V	N	150	N	01/05/2015	27/05/2015	205200091 03 00 42	17,00,00
534	SECRETRIAT	V	N	151	N	01/05/2015	27/05/2015	205200091 03 00 42	40,00
535	SECRETRIAT	V	N	22	N	01/05/2015	08/05/2015	205200091 03 00 42	1,56,66
536	SECRETRIAT	V	N	36	N	01/05/2015	11/05/2015	205200091 03 00 42	1,05,15,53
537	SECRETRIAT	V	N	37	N	01/05/2015	11/05/2015	205200091 03 00 42	94,97,35
538	SECRETRIAT	V	N	7	N	01/05/2015	05/05/2015	205200091 03 00 42	2,65,37
539	SECRETRIAT	V	N	70	N	01/05/2015	15/05/2015	205200091 03 00 42	1,50,00

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540	SECRETRIAT	V	N	8	N	01/05/2015	05/05/2015	205200091 03 00 42	5,06,03
541	SECRETRIAT	V	N	87	N	01/05/2015	15/05/2015	205200091 03 00 42	2,00,00
542	SECRETRIAT	V	N	35	N	01/05/2015	27/05/2015	205200091 04 00 01	9,11,37
543	SECRETRIAT	V	N	35	N	01/05/2015	27/05/2015	205200091 04 00 03	7,95,33
544	SECRETRIAT	V	N	35	N	01/05/2015	27/05/2015	205200091 04 00 06	1,00,50
545	SECRETRIAT	V	N	143	N	01/05/2015	27/05/2015	205200091 04 00 08	16,00
546	SECRETRIAT	V	N	145	N	01/05/2015	27/05/2015	205200091 04 00 08	11,25
547	SECRETRIAT	V	N	153	N	01/05/2015	27/05/2015	205200091 04 00 13	53,05
548	SECRETRIAT	V	N	154	N	01/05/2015	27/05/2015	205200091 04 00 13	28,10
549	SECRETRIAT	V	N	155	N	01/05/2015	27/05/2015	205200091 04 00 13	24,65
550	SECRETRIAT	V	N	156	N	01/05/2015	27/05/2015	205200091 04 00 13	6,30
551	SECRETRIAT	V	N	157	N	01/05/2015	27/05/2015	205200091 04 00 13	8,40
552	SECRETRIAT	V	N	158	N	01/05/2015	27/05/2015	205200091 04 00 13	19,01
553	SECRETRIAT	V	N	148	N	01/05/2015	27/05/2015	205200091 04 00 15	64,70
554	SECRETRIAT	V	N	149	N	01/05/2015	27/05/2015	205200091 04 00 15	3,52,11
555	SECRETRIAT	V	N	34	N	01/05/2015	11/05/2015	205200091 04 00 16	4,70,36
556	SECRETRIAT	V	N	144	N	01/05/2015	27/05/2015	205200091 04 00 22	4,00
557	SECRETRIAT	V	N	146	N	01/05/2015	27/05/2015	205200091 04 00 47	25,00
558	SECRETRIAT	V	N	147	N	01/05/2015	27/05/2015	205200091 04 00 47	80,00
559	SECRETRIAT	V	N	152	N	01/05/2015	27/05/2015	205200091 09 00 16	2,57,31
560	SECRETRIAT	V	N	23	N	01/05/2015	20/05/2015	205200091 10 00 01	11,82,05
561	SECRETRIAT	V	N	34	N	01/05/2015	27/05/2015	205200091 10 00 01	19,08,56
562	SECRETRIAT	V	N	7	N	01/05/2015	11/05/2015	205200091 10 00 01	6,93,40
563	SECRETRIAT	V	N	23	N	01/05/2015	20/05/2015	205200091 10 00 03	12,64,79
564	SECRETRIAT	V	N	34	N	01/05/2015	27/05/2015	205200091 10 00 03	27,50,63
565	SECRETRIAT	V	N	7	N	01/05/2015	11/05/2015	205200091 10 00 03	14,83,87
566	SECRETRIAT	V	N	23	N	01/05/2015	20/05/2015	205200091 10 00 06	2,69,92
567	SECRETRIAT	V	N	34	N	01/05/2015	27/05/2015	205200091 10 00 06	3,02,50
568	SECRETRIAT	V	N	7	N	01/05/2015	11/05/2015	205200091 10 00 06	1,60,80
569	SECRETRIAT	V	N	36	N	01/05/2015	27/05/2015	205200091 12 00 01	2,93,91
570	SECRETRIAT	V	N	36	N	01/05/2015	27/05/2015	205200091 12 00 03	2,60,55
571	SECRETRIAT	V	N	36	N	01/05/2015	27/05/2015	205200091 12 00 06	45,90
572	SECRETRIAT	V	N	1	N	01/05/2015	01/05/2015	205200091 12 00 16	1,28,66
573	SECRETRIAT	V	N	14	N	01/05/2015	06/05/2015	205200091 12 00 16	1,05,00
574	SECRETRIAT	V	N	15	N	01/05/2015	06/05/2015	205200091 12 00 16	1,08,50
575	SECRETRIAT	V	N	2	N	01/05/2015	01/05/2015	205200091 12 00 16	1,28,66
576	SECRETRIAT	V	N	45	N	01/05/2015	12/05/2015	205200091 12 00 16	1,05,00
577	SECRETRIAT	V	N	46	N	01/05/2015	12/05/2015	205200091 12 00 16	17,50
578	SECRETRIAT	V	N	44	N	01/05/2015	28/05/2015	205200091 15 00 01	1,49,85
579	SECRETRIAT	V	N	44	N	01/05/2015	28/05/2015	205200091 15 00 03	3,20,68
580	SECRETRIAT	V	N	58	N	01/05/2015	13/05/2015	205200091 15 00 04	48,21
581	SECRETRIAT	V	N	44	N	01/05/2015	28/05/2015	205200091 15 00 06	45,90
582	SECRETRIAT	V	N	56	N	01/05/2015	13/05/2015	205200091 15 00 16	1,28,66
583	SECRETRIAT	V	N	57	N	01/05/2015	13/05/2015	205200091 15 00 16	96,60
584	SECRETRIAT	V	N	59	N	01/05/2015	14/05/2015	205200091 15 00 42	46,00
585	DEHRADUN	V	N	1	N	01/06/2015	30/06/2015	205200091 07 00 01	5,52,80
586	DEHRADUN	V	N	1	N	01/06/2015	30/06/2015	205200091 07 00 03	7,81,77
587	DEHRADUN	V	N	1	N	01/06/2015	30/06/2015	205200091 07 00 06	96,10
588	NAINITAL	V	N	1	N	01/06/2015	08/06/2015	205200091 03 00 01	3,33,30

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TREASURY	V/C	P/NP	VCH No.							
589	NAINITAL	V	N	4	N	01/06/2015	26/06/2015	205200091	03 00 01	72,74,73
590	NAINITAL	V	N	4	N	01/06/2015	26/06/2015	205200091	03 00 03	97,68,27
591	NAINITAL	V	N	10	N	01/06/2015	20/06/2015	205200091	03 00 04	19,38
592	NAINITAL	V	N	4	N	01/06/2015	26/06/2015	205200091	03 00 06	5,26,10
593	NAINITAL	V	N	1	N	01/06/2015	08/06/2015	205200091	03 00 08	1,83,25
594	NAINITAL	V	N	8	N	01/06/2015	20/06/2015	205200091	03 00 09	10,41,15
595	NAINITAL	V	N	9	N	01/06/2015	20/06/2015	205200091	03 00 09	8,65,85
596	NAINITAL	V	N	2	N	01/06/2015	08/06/2015	205200091	03 00 11	10,00
597	NAINITAL	V	N	4	N	01/06/2015	16/06/2015	205200091	03 00 13	16,11,75
598	NAINITAL	V	N	5	N	01/06/2015	16/06/2015	205200091	03 00 13	46,34
599	NAINITAL	V	N	7	N	01/06/2015	20/06/2015	205200091	03 00 13	36,40
600	NAINITAL	V	N	6	N	01/06/2015	20/06/2015	205200091	03 00 15	1,24,61
601	NAINITAL	V	N	3	N	01/06/2015	08/06/2015	205200091	03 00 16	26,76,59
602	NAINITAL	V	N	2	N	01/06/2015	26/06/2015	205200091	05 00 01	13,84,60
603	NAINITAL	V	N	2	N	01/06/2015	26/06/2015	205200091	05 00 03	19,59,11
604	NAINITAL	V	N	2	N	01/06/2015	26/06/2015	205200091	05 00 06	2,13,70
605	NAINITAL	V	N	3	N	01/06/2015	26/06/2015	205200091	07 00 01	1,24,60
606	NAINITAL	V	N	3	N	01/06/2015	26/06/2015	205200091	07 00 03	1,78,20
607	NAINITAL	V	N	3	N	01/06/2015	26/06/2015	205200091	07 00 06	20,40
608	PAO NEW DELHI	V	N	1	N	01/06/2015	30/06/2015	205200090	05 00 01	23,69,63
609	PAO NEW DELHI	V	N	19	N	01/06/2015	11/06/2015	205200090	05 00 02	7,88
610	PAO NEW DELHI	V	N	27	N	01/06/2015	24/06/2015	205200090	05 00 02	7,88
611	PAO NEW DELHI	V	N	1	N	01/06/2015	30/06/2015	205200090	05 00 03	32,81,43
612	PAO NEW DELHI	V	N	1	N	01/06/2015	30/06/2015	205200090	05 00 06	8,91,89
613	PAO NEW DELHI	V	N	1	N	01/06/2015	02/06/2015	205200090	05 00 08	40,80
614	PAO NEW DELHI	V	N	13	N	01/06/2015	10/06/2015	205200090	05 00 08	4,80
615	PAO NEW DELHI	V	N	14	N	01/06/2015	10/06/2015	205200090	05 00 08	5,20
616	PAO NEW DELHI	V	N	16	N	01/06/2015	10/06/2015	205200090	05 00 08	11,40
617	PAO NEW DELHI	V	N	28	N	01/06/2015	24/06/2015	205200090	05 00 08	3,52,03
618	PAO NEW DELHI	V	N	3	N	01/06/2015	02/06/2015	205200090	05 00 08	20,00
619	PAO NEW DELHI	V	N	4	N	01/06/2015	02/06/2015	205200090	05 00 08	20,01
620	PAO NEW DELHI	V	N	10	N	01/06/2015	04/06/2015	205200090	05 00 09	20,80
621	PAO NEW DELHI	V	N	18	N	01/06/2015	10/06/2015	205200090	05 00 09	1,93,40
622	PAO NEW DELHI	V	N	26	N	01/06/2015	24/06/2015	205200090	05 00 09	67,03
623	PAO NEW DELHI	V	N	7	N	01/06/2015	04/06/2015	205200090	05 00 09	2,00,00
624	PAO NEW DELHI	V	N	33	N	01/06/2015	27/06/2015	205200090	05 00 13	20,64
625	PAO NEW DELHI	V	N	34	N	01/06/2015	27/06/2015	205200090	05 00 13	43,79
626	PAO NEW DELHI	V	N	8	N	01/06/2015	04/06/2015	205200090	05 00 13	11,70
627	PAO NEW DELHI	V	N	9	N	01/06/2015	04/06/2015	205200090	05 00 13	13,71
628	PAO NEW DELHI	V	N	12	N	01/06/2015	10/06/2015	205200090	05 00 15	1,68,31
629	PAO NEW DELHI	V	N	17	N	01/06/2015	10/06/2015	205200090	05 00 15	10,00
630	PAO NEW DELHI	V	N	2	N	01/06/2015	02/06/2015	205200090	05 00 22	2,47
631	PAO NEW DELHI	V	N	15	N	01/06/2015	10/06/2015	205200090	05 00 27	36,99
632	PAO NEW DELHI	V	N	31	N	01/06/2015	26/06/2015	205200090	05 00 27	21,40
633	PAO NEW DELHI	V	N	32	N	01/06/2015	26/06/2015	205200090	05 00 27	32,78
634	PAO NEW DELHI	V	N	11	N	01/06/2015	10/06/2015	205200090	05 00 46	94,90
635	PAO NEW DELHI	V	N	2	N	01/06/2015	30/06/2015	205200091	03 00 01	38,78,32
636	PAO NEW DELHI	V	N	2	N	01/06/2015	30/06/2015	205200091	03 00 03	51,51,15
637	PAO NEW DELHI	V	N	2	N	01/06/2015	30/06/2015	205200091	03 00 06	9,35,69

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TREASURY	V/C	P/NP	VCH No.						
638	PAO NEW DELHI	V	N	21	N	01/06/2015	24/06/2015	205200091 03 00 09	28,85,03
639	PAO NEW DELHI	V	N	22	N	01/06/2015	24/06/2015	205200091 03 00 09	44,65,90
640	PAO NEW DELHI	V	N	23	N	01/06/2015	24/06/2015	205200091 03 00 10	13,54,84
641	PAO NEW DELHI	V	N	24	N	01/06/2015	24/06/2015	205200091 03 00 10	2,67
642	PAO NEW DELHI	V	N	20	N	01/06/2015	24/06/2015	205200091 03 00 13	2,03,49
643	PAO NEW DELHI	V	N	25	N	01/06/2015	24/06/2015	205200091 03 00 13	97,87
644	PAO NEW DELHI	V	N	29	N	01/06/2015	25/06/2015	205200091 03 00 13	1,20,75
645	PAO NEW DELHI	V	N	30	N	01/06/2015	25/06/2015	205200091 03 00 13	42,85
646	PAO NEW DELHI	V	N	5	N	01/06/2015	04/06/2015	205200091 03 00 15	41,73
647	PAO NEW DELHI	V	N	6	N	01/06/2015	04/06/2015	205200091 03 00 15	49,95
648	PAURI GARHWAL	V	N	1	N	01/06/2015	30/06/2015	205200091 07 00 01	7,85,90
649	PAURI GARHWAL	V	N	1	N	01/06/2015	30/06/2015	205200091 07 00 03	11,17,93
650	PAURI GARHWAL	V	N	1	N	01/06/2015	30/06/2015	205200091 07 00 06	83,05
651	SECRETRIAT	V	N	1	N	01/06/2015	01/06/2015	205200090 03 00 01	60,66,01
652	SECRETRIAT	V	N	11	N	01/06/2015	11/06/2015	205200090 03 00 01	9,98,19
653	SECRETRIAT	V	N	12	N	01/06/2015	12/06/2015	205200090 03 00 01	4,75,73
654	SECRETRIAT	V	N	14	N	01/06/2015	15/06/2015	205200090 03 00 01	5,50,00
655	SECRETRIAT	V	N	15	N	01/06/2015	15/06/2015	205200090 03 00 01	11,00,00
656	SECRETRIAT	V	N	17	N	01/06/2015	16/06/2015	205200090 03 00 01	21,62,29
657	SECRETRIAT	V	N	18	N	01/06/2015	17/06/2015	205200090 03 00 01	1,50,00
658	SECRETRIAT	V	N	19	N	01/06/2015	17/06/2015	205200090 03 00 01	8,73
659	SECRETRIAT	V	N	2	N	01/06/2015	02/06/2015	205200090 03 00 01	19,81,64
660	SECRETRIAT	V	N	20	N	01/06/2015	17/06/2015	205200090 03 00 01	13,13,76
661	SECRETRIAT	V	N	21	N	01/06/2015	18/06/2015	205200090 03 00 01	5,25
662	SECRETRIAT	V	N	22	N	01/06/2015	19/06/2015	205200090 03 00 01	1,50,00
663	SECRETRIAT	V	N	23	N	01/06/2015	20/06/2015	205200090 03 00 01	6,00,00
664	SECRETRIAT	V	N	24	N	01/06/2015	20/06/2015	205200090 03 00 01	3,00,00
665	SECRETRIAT	V	N	25	N	01/06/2015	23/06/2015	205200090 03 00 01	6,90
666	SECRETRIAT	V	N	28	N	01/06/2015	30/06/2015	205200090 03 00 01	9,54,45,28
667	SECRETRIAT	V	N	29	N	01/06/2015	30/06/2015	205200090 03 00 01	4,99,06,90
668	SECRETRIAT	V	N	3	N	01/06/2015	08/06/2015	205200090 03 00 01	43,10
669	SECRETRIAT	V	N	30	N	01/06/2015	30/06/2015	205200090 03 00 01	43,51,60
670	SECRETRIAT	V	N	31	N	01/06/2015	30/06/2015	205200090 03 00 01	1,54,59,85
671	SECRETRIAT	V	N	32	N	01/06/2015	30/06/2015	205200090 03 00 01	3,22,50,75
672	SECRETRIAT	V	N	33	N	01/06/2015	30/06/2015	205200090 03 00 01	6,50,12,30
673	SECRETRIAT	V	N	35	N	01/06/2015	30/06/2015	205200090 03 00 01	1,80,25,88
674	SECRETRIAT	V	N	4	N	01/06/2015	09/06/2015	205200090 03 00 01	1,84,33
675	SECRETRIAT	V	N	5	N	01/06/2015	09/06/2015	205200090 03 00 01	1,07,37
676	SECRETRIAT	V	N	6	N	01/06/2015	09/06/2015	205200090 03 00 01	4,02,33
677	SECRETRIAT	V	N	7	N	01/06/2015	09/06/2015	205200090 03 00 01	9,10,00
678	SECRETRIAT	V	N	8	N	01/06/2015	10/06/2015	205200090 03 00 01	27,19,59
679	SECRETRIAT	V	N	9	N	01/06/2015	10/06/2015	205200090 03 00 01	19,81,64
680	SECRETRIAT	V	N	115	N	01/06/2015	19/06/2015	205200090 03 00 02	3,12,60,85
681	SECRETRIAT	V	N	27	N	01/06/2015	08/06/2015	205200090 03 00 02	3,14,70
682	SECRETRIAT	V	N	28	N	01/06/2015	08/06/2015	205200090 03 00 02	1,88,02,10
683	SECRETRIAT	V	N	29	N	01/06/2015	08/06/2015	205200090 03 00 02	17,70
684	SECRETRIAT	V	N	1	N	01/06/2015	01/06/2015	205200090 03 00 03	1,23,30
685	SECRETRIAT	V	N	11	N	01/06/2015	11/06/2015	205200090 03 00 03	9,21,11
686	SECRETRIAT	V	N	12	N	01/06/2015	12/06/2015	205200090 03 00 03	2,93,38

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687	SECRETARIAT	V	N	17	N	01/06/2015	16/06/2015	205200090 03 00 03	22,63,35
688	SECRETARIAT	V	N	19	N	01/06/2015	17/06/2015	205200090 03 00 03	9,35
689	SECRETARIAT	V	N	2	N	01/06/2015	02/06/2015	205200090 03 00 03	66,46
690	SECRETARIAT	V	N	20	N	01/06/2015	17/06/2015	205200090 03 00 03	10,80,87
691	SECRETARIAT	V	N	21	N	01/06/2015	18/06/2015	205200090 03 00 03	5,62
692	SECRETARIAT	V	N	25	N	01/06/2015	23/06/2015	205200090 03 00 03	7,39
693	SECRETARIAT	V	N	28	N	01/06/2015	30/06/2015	205200090 03 00 03	11,93,71,31
694	SECRETARIAT	V	N	29	N	01/06/2015	30/06/2015	205200090 03 00 03	7,15,12,91
695	SECRETARIAT	V	N	3	N	01/06/2015	08/06/2015	205200090 03 00 03	35,52
696	SECRETARIAT	V	N	30	N	01/06/2015	30/06/2015	205200090 03 00 03	62,15,73
697	SECRETARIAT	V	N	31	N	01/06/2015	30/06/2015	205200090 03 00 03	2,12,24,97
698	SECRETARIAT	V	N	32	N	01/06/2015	30/06/2015	205200090 03 00 03	4,45,16,10
699	SECRETARIAT	V	N	33	N	01/06/2015	30/06/2015	205200090 03 00 03	9,22,50,06
700	SECRETARIAT	V	N	35	N	01/06/2015	30/06/2015	205200090 03 00 03	1,53,66,36
701	SECRETARIAT	V	N	4	N	01/06/2015	09/06/2015	205200090 03 00 03	1,97,24
702	SECRETARIAT	V	N	5	N	01/06/2015	09/06/2015	205200090 03 00 03	1,14,88
703	SECRETARIAT	V	N	6	N	01/06/2015	09/06/2015	205200090 03 00 03	4,30,49
704	SECRETARIAT	V	N	7	N	01/06/2015	09/06/2015	205200090 03 00 03	2,24,70
705	SECRETARIAT	V	N	8	N	01/06/2015	10/06/2015	205200090 03 00 03	97,61
706	SECRETARIAT	V	N	9	N	01/06/2015	10/06/2015	205200090 03 00 03	66,46
707	SECRETARIAT	V	N	113	N	01/06/2015	19/06/2015	205200090 03 00 04	62,67
708	SECRETARIAT	V	N	15	N	01/06/2015	02/06/2015	205200090 03 00 04	2,12,73
709	SECRETARIAT	V	N	179	N	01/06/2015	30/06/2015	205200090 03 00 04	11,08,83
710	SECRETARIAT	V	N	39	N	01/06/2015	09/06/2015	205200090 03 00 04	4,60,37
711	SECRETARIAT	V	N	40	N	01/06/2015	09/06/2015	205200090 03 00 04	32,14
712	SECRETARIAT	V	N	96	N	01/06/2015	17/06/2015	205200090 03 00 04	79,77
713	SECRETARIAT	V	N	99	N	01/06/2015	17/06/2015	205200090 03 00 04	45,26
714	SECRETARIAT	V	N	105	N	01/06/2015	17/06/2015	205200090 03 00 05	7,08,60
715	SECRETARIAT	V	N	18	N	01/06/2015	02/06/2015	205200090 03 00 05	2,00,00
716	SECRETARIAT	V	N	1	N	01/06/2015	01/06/2015	205200090 03 00 06	61,21
717	SECRETARIAT	V	N	11	N	01/06/2015	11/06/2015	205200090 03 00 06	59,75
718	SECRETARIAT	V	N	12	N	01/06/2015	12/06/2015	205200090 03 00 06	1,78,84
719	SECRETARIAT	V	N	16	N	01/06/2015	16/06/2015	205200090 03 00 06	3,19,02
720	SECRETARIAT	V	N	17	N	01/06/2015	16/06/2015	205200090 03 00 06	60,62
721	SECRETARIAT	V	N	19	N	01/06/2015	17/06/2015	205200090 03 00 06	7,22
722	SECRETARIAT	V	N	20	N	01/06/2015	17/06/2015	205200090 03 00 06	4,54
723	SECRETARIAT	V	N	21	N	01/06/2015	18/06/2015	205200090 03 00 06	1,89
724	SECRETARIAT	V	N	28	N	01/06/2015	30/06/2015	205200090 03 00 06	2,33,90,60
725	SECRETARIAT	V	N	29	N	01/06/2015	30/06/2015	205200090 03 00 06	1,06,36,25
726	SECRETARIAT	V	N	3	N	01/06/2015	08/06/2015	205200090 03 00 06	27,97
727	SECRETARIAT	V	N	30	N	01/06/2015	30/06/2015	205200090 03 00 06	13,94,30
728	SECRETARIAT	V	N	31	N	01/06/2015	30/06/2015	205200090 03 00 06	35,45,80
729	SECRETARIAT	V	N	32	N	01/06/2015	30/06/2015	205200090 03 00 06	29,25,12
730	SECRETARIAT	V	N	33	N	01/06/2015	30/06/2015	205200090 03 00 06	1,23,65,60
731	SECRETARIAT	V	N	35	N	01/06/2015	30/06/2015	205200090 03 00 06	19,96,94
732	SECRETARIAT	V	N	6	N	01/06/2015	09/06/2015	205200090 03 00 06	3,06
733	SECRETARIAT	V	N	7	N	01/06/2015	09/06/2015	205200090 03 00 06	45,90
734	SECRETARIAT	V	N	107	N	01/06/2015	18/06/2015	205200090 03 00 08	27,58,37
735	SECRETARIAT	V	N	110	N	01/06/2015	18/06/2015	205200090 03 00 08	3,28,40

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TREASURY	V/C	P/NP	VCH No.	No.						
736	SECRETRIAT	V	N	112	N	01/06/2015	18/06/2015	205200090	03 00 08	18,07,37
737	SECRETRIAT	V	N	118	N	01/06/2015	22/06/2015	205200090	03 00 08	3,13,92
738	SECRETRIAT	V	N	12	N	01/06/2015	02/06/2015	205200090	03 00 08	23,25
739	SECRETRIAT	V	N	135	N	01/06/2015	22/06/2015	205200090	03 00 08	20,00,00
740	SECRETRIAT	V	N	141	N	01/06/2015	23/06/2015	205200090	03 00 08	47,95
741	SECRETRIAT	V	N	142	N	01/06/2015	23/06/2015	205200090	03 00 08	52,46
742	SECRETRIAT	V	N	146	N	01/06/2015	24/06/2015	205200090	03 00 08	98,87
743	SECRETRIAT	V	N	149	N	01/06/2015	24/06/2015	205200090	03 00 08	6,75
744	SECRETRIAT	V	N	151	N	01/06/2015	26/06/2015	205200090	03 00 08	35,86
745	SECRETRIAT	V	N	154	N	01/06/2015	26/06/2015	205200090	03 00 08	4,16,51
746	SECRETRIAT	V	N	156	N	01/06/2015	26/06/2015	205200090	03 00 08	40,10,22
747	SECRETRIAT	V	N	164	N	01/06/2015	26/06/2015	205200090	03 00 08	9,80,00
748	SECRETRIAT	V	N	165	N	01/06/2015	26/06/2015	205200090	03 00 08	4,39,85
749	SECRETRIAT	V	N	20	N	01/06/2015	03/06/2015	205200090	03 00 08	14,33,08
750	SECRETRIAT	V	N	32	N	01/06/2015	09/06/2015	205200090	03 00 08	8,00
751	SECRETRIAT	V	N	38	N	01/06/2015	09/06/2015	205200090	03 00 08	18,00
752	SECRETRIAT	V	N	48	N	01/06/2015	09/06/2015	205200090	03 00 08	1,11,58,38
753	SECRETRIAT	V	N	57	N	01/06/2015	09/06/2015	205200090	03 00 08	2,50,00
754	SECRETRIAT	V	N	58	N	01/06/2015	09/06/2015	205200090	03 00 08	1,22,50
755	SECRETRIAT	V	N	66	N	01/06/2015	10/06/2015	205200090	03 00 08	4,55,74
756	SECRETRIAT	V	N	67	N	01/06/2015	10/06/2015	205200090	03 00 08	2,41,02
757	SECRETRIAT	V	N	68	N	01/06/2015	10/06/2015	205200090	03 00 08	97,92
758	SECRETRIAT	V	N	79	N	01/06/2015	16/06/2015	205200090	03 00 08	8,00
759	SECRETRIAT	V	N	90	N	01/06/2015	17/06/2015	205200090	03 00 08	19,44
760	SECRETRIAT	V	N	145	N	01/06/2015	23/06/2015	205200090	03 00 12	3,28,48,56
761	SECRETRIAT	V	N	76	N	01/06/2015	15/06/2015	205200090	03 00 12	49,80,00
762	SECRETRIAT	V	N	16	N	01/06/2015	02/06/2015	205200090	03 00 13	38,54
763	SECRETRIAT	V	N	53	N	01/06/2015	09/06/2015	205200090	03 00 13	63,66
764	SECRETRIAT	V	N	80	N	01/06/2015	16/06/2015	205200090	03 00 13	29,69,33
765	SECRETRIAT	V	N	93	N	01/06/2015	17/06/2015	205200090	03 00 13	49,61
766	SECRETRIAT	V	N	94	N	01/06/2015	17/06/2015	205200090	03 00 13	35,39
767	SECRETRIAT	V	N	106	N	01/06/2015	18/06/2015	205200090	03 00 16	28,61,36
768	SECRETRIAT	V	N	171	N	01/06/2015	30/06/2015	205200090	03 00 16	49,60,14
769	SECRETRIAT	V	N	30	N	01/06/2015	08/06/2015	205200090	03 00 16	9,25,17
770	SECRETRIAT	V	N	34	N	01/06/2015	09/06/2015	205200090	03 00 16	26,13,81
771	SECRETRIAT	V	N	55	N	01/06/2015	09/06/2015	205200090	03 00 16	6,00,00
772	SECRETRIAT	V	N	65	N	01/06/2015	10/06/2015	205200090	03 00 16	17,64,25
773	SECRETRIAT	V	N	75	N	01/06/2015	15/06/2015	205200090	03 00 26	38,71,66
774	SECRETRIAT	V	N	100	N	01/06/2015	17/06/2015	205200090	03 00 27	74,16
775	SECRETRIAT	V	N	101	N	01/06/2015	17/06/2015	205200090	03 00 27	3,24,29
776	SECRETRIAT	V	N	102	N	01/06/2015	17/06/2015	205200090	03 00 27	94,09
777	SECRETRIAT	V	N	130	N	01/06/2015	22/06/2015	205200090	03 00 27	1,16,69
778	SECRETRIAT	V	N	131	N	01/06/2015	22/06/2015	205200090	03 00 27	2,39,89
779	SECRETRIAT	V	N	134	N	01/06/2015	22/06/2015	205200090	03 00 27	6,22,68
780	SECRETRIAT	V	N	143	N	01/06/2015	23/06/2015	205200090	03 00 27	4,55,50
781	SECRETRIAT	V	N	144	N	01/06/2015	23/06/2015	205200090	03 00 27	7,31,84
782	SECRETRIAT	V	N	159	N	01/06/2015	26/06/2015	205200090	03 00 27	65,12
783	SECRETRIAT	V	N	160	N	01/06/2015	26/06/2015	205200090	03 00 27	4,08,73
784	SECRETRIAT	V	N	17	N	01/06/2015	02/06/2015	205200090	03 00 27	1,28,82

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785	SECRETRIAT	V	N	177	N	01/06/2015	30/06/2015	205200090 03 00 27	6,09,94
786	SECRETRIAT	V	N	178	N	01/06/2015	30/06/2015	205200090 03 00 27	2,63,83
787	SECRETRIAT	V	N	180	N	01/06/2015	30/06/2015	205200090 03 00 27	3,00,95
788	SECRETRIAT	V	N	69	N	01/06/2015	10/06/2015	205200090 03 00 27	6,69,58
789	SECRETRIAT	V	N	70	N	01/06/2015	12/06/2015	205200090 03 00 27	5,61,66
790	SECRETRIAT	V	N	86	N	01/06/2015	16/06/2015	205200090 03 00 27	10,86,56
791	SECRETRIAT	V	N	97	N	01/06/2015	17/06/2015	205200090 03 00 27	3,33,68
792	SECRETRIAT	V	N	91	N	01/06/2015	17/06/2015	205200090 03 00 42	1,80,00
793	SECRETRIAT	V	N	103	N	01/06/2015	17/06/2015	205200090 03 00 45	1,92,00
794	SECRETRIAT	V	N	176	N	01/06/2015	30/06/2015	205200090 03 00 45	6,43,94
795	SECRETRIAT	V	N	74	N	01/06/2015	15/06/2015	205200090 03 00 46	7,38,74,00
796	SECRETRIAT	V	N	166	N	01/06/2015	26/06/2015	205200090 03 00 47	12,63,78
797	SECRETRIAT	V	N	49	N	01/06/2015	09/06/2015	205200090 03 00 47	6,51,80
798	SECRETRIAT	V	N	36	N	01/06/2015	30/06/2015	205200090 06 00 01	9,09,30
799	SECRETRIAT	V	N	36	N	01/06/2015	30/06/2015	205200090 06 00 03	12,93,71
800	SECRETRIAT	V	N	36	N	01/06/2015	30/06/2015	205200090 06 00 06	2,08,05
801	SECRETRIAT	V	N	40	N	01/06/2015	30/06/2015	205200090 06 00 06	62,72
802	SECRETRIAT	V	N	50	N	01/06/2015	09/06/2015	205200090 11 00 02	3,64,00
803	SECRETRIAT	V	N	27	N	01/06/2015	27/06/2015	205200090 12 00 01	7,24,60
804	SECRETRIAT	V	N	27	N	01/06/2015	27/06/2015	205200090 12 00 03	10,36,20
805	SECRETRIAT	V	N	27	N	01/06/2015	27/06/2015	205200090 12 00 06	1,88,45
806	SECRETRIAT	V	N	87	N	01/06/2015	16/06/2015	205200090 12 00 13	14,05
807	SECRETRIAT	V	N	88	N	01/06/2015	16/06/2015	205200090 12 00 15	5,12,86
808	SECRETRIAT	V	N	19	N	01/06/2015	02/06/2015	205200090 12 00 16	6,37,78
809	SECRETRIAT	V	N	31	N	01/06/2015	08/06/2015	205200090 12 00 16	4,16,50
810	SECRETRIAT	V	N	33	N	01/06/2015	09/06/2015	205200090 13 00 42	1,50,00
811	SECRETRIAT	V	N	35	N	01/06/2015	09/06/2015	205200090 13 00 42	3,00,00
812	SECRETRIAT	V	N	36	N	01/06/2015	09/06/2015	205200090 13 00 42	2,25,00
813	SECRETRIAT	V	N	37	N	01/06/2015	09/06/2015	205200090 13 00 42	7,50,00
814	SECRETRIAT	V	N	52	N	01/06/2015	09/06/2015	205200090 13 00 42	2,25,00
815	SECRETRIAT	V	N	78	N	01/06/2015	16/06/2015	205200090 13 00 42	1,50,00
816	SECRETRIAT	V	N	92	N	01/06/2015	17/06/2015	205200090 13 00 42	3,00,00
817	SECRETRIAT	V	N	34	N	01/06/2015	30/06/2015	205200091 03 00 01	2,02,90,20
818	SECRETRIAT	V	N	34	N	01/06/2015	30/06/2015	205200091 03 00 03	2,76,98,96
819	SECRETRIAT	V	N	89	N	01/06/2015	16/06/2015	205200091 03 00 04	2,76,53
820	SECRETRIAT	V	N	42	N	01/06/2015	09/06/2015	205200091 03 00 05	1,02,57
821	SECRETRIAT	V	N	34	N	01/06/2015	30/06/2015	205200091 03 00 06	57,79,37
822	SECRETRIAT	V	N	13	N	01/06/2015	02/06/2015	205200091 03 00 08	34,13
823	SECRETRIAT	V	N	150	N	01/06/2015	26/06/2015	205200091 03 00 08	4,65
824	SECRETRIAT	V	N	168	N	01/06/2015	30/06/2015	205200091 03 00 08	87,76
825	SECRETRIAT	V	N	174	N	01/06/2015	30/06/2015	205200091 03 00 08	1,02,16
826	SECRETRIAT	V	N	4	N	01/06/2015	01/06/2015	205200091 03 00 08	22,89,03
827	SECRETRIAT	V	N	64	N	01/06/2015	10/06/2015	205200091 03 00 08	25,26,42
828	SECRETRIAT	V	N	122	N	01/06/2015	22/06/2015	205200091 03 00 09	47,05,62
829	SECRETRIAT	V	N	153	N	01/06/2015	26/06/2015	205200091 03 00 09	2,87,18
830	SECRETRIAT	V	N	175	N	01/06/2015	30/06/2015	205200091 03 00 09	9,76,11
831	SECRETRIAT	V	N	71	N	01/06/2015	15/06/2015	205200091 03 00 09	7,45,03
832	SECRETRIAT	V	N	1	N	01/06/2015	01/06/2015	205200091 03 00 11	53,20
833	SECRETRIAT	V	N	109	N	01/06/2015	18/06/2015	205200091 03 00 11	1,48,73

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834	SECRETRIAT	V	N	2	N	01/06/2015	01/06/2015	205200091	03 00 11	69,13
835	SECRETRIAT	V	N	47	N	01/06/2015	09/06/2015	205200091	03 00 11	1,41,55
836	SECRETRIAT	V	N	10	N	01/06/2015	01/06/2015	205200091	03 00 13	94,77
837	SECRETRIAT	V	N	157	N	01/06/2015	26/06/2015	205200091	03 00 13	1,73,03
838	SECRETRIAT	V	N	161	N	01/06/2015	26/06/2015	205200091	03 00 13	59,64
839	SECRETRIAT	V	N	41	N	01/06/2015	09/06/2015	205200091	03 00 13	17,35
840	SECRETRIAT	V	N	6	N	01/06/2015	01/06/2015	205200091	03 00 13	6,90
841	SECRETRIAT	V	N	9	N	01/06/2015	01/06/2015	205200091	03 00 13	15,22,56
842	SECRETRIAT	V	N	95	N	01/06/2015	17/06/2015	205200091	03 00 13	55,13
843	SECRETRIAT	V	N	108	N	01/06/2015	18/06/2015	205200091	03 00 15	1,07,21,99
844	SECRETRIAT	V	N	3	N	01/06/2015	01/06/2015	205200091	03 00 15	1,10,21,70
845	SECRETRIAT	V	N	54	N	01/06/2015	09/06/2015	205200091	03 00 15	42,14,26
846	SECRETRIAT	V	N	116	N	01/06/2015	22/06/2015	205200091	03 00 16	2,40,00
847	SECRETRIAT	V	N	119	N	01/06/2015	22/06/2015	205200091	03 00 16	90,74,16
848	SECRETRIAT	V	N	123	N	01/06/2015	22/06/2015	205200091	03 00 16	31,45,21
849	SECRETRIAT	V	N	14	N	01/06/2015	02/06/2015	205200091	03 00 16	3,49,72,97
850	SECRETRIAT	V	N	147	N	01/06/2015	24/06/2015	205200091	03 00 16	32,46,64
851	SECRETRIAT	V	N	167	N	01/06/2015	30/06/2015	205200091	03 00 16	12,94,10
852	SECRETRIAT	V	N	5	N	01/06/2015	01/06/2015	205200091	03 00 16	31,16,81
853	SECRETRIAT	V	N	56	N	01/06/2015	09/06/2015	205200091	03 00 16	6,63,00
854	SECRETRIAT	V	N	104	N	01/06/2015	17/06/2015	205200091	03 00 26	6,21,66
855	SECRETRIAT	V	N	152	N	01/06/2015	26/06/2015	205200091	03 00 26	3,49,00
856	SECRETRIAT	V	N	155	N	01/06/2015	26/06/2015	205200091	03 00 26	9,40
857	SECRETRIAT	V	N	169	N	01/06/2015	30/06/2015	205200091	03 00 26	1,42,00
858	SECRETRIAT	V	N	59	N	01/06/2015	10/06/2015	205200091	03 00 26	20,00,00
859	SECRETRIAT	V	N	61	N	01/06/2015	10/06/2015	205200091	03 00 26	7,01,50,00
860	SECRETRIAT	V	N	62	N	01/06/2015	10/06/2015	205200091	03 00 26	1,10,00
861	SECRETRIAT	V	N	63	N	01/06/2015	10/06/2015	205200091	03 00 26	56,65,72
862	SECRETRIAT	V	N	111	N	01/06/2015	18/06/2015	205200091	03 00 27	11,42,19
863	SECRETRIAT	V	N	158	N	01/06/2015	26/06/2015	205200091	03 00 27	10,86
864	SECRETRIAT	V	N	98	N	01/06/2015	17/06/2015	205200091	03 00 27	9,13,18
865	SECRETRIAT	V	N	136	N	01/06/2015	22/06/2015	205200091	03 00 29	57,50,00
866	SECRETRIAT	V	N	162	N	01/06/2015	26/06/2015	205200091	03 00 29	3,64,50,00
867	SECRETRIAT	V	N	73	N	01/06/2015	15/06/2015	205200091	03 00 29	6,06,10,00
868	SECRETRIAT	V	N	120	N	01/06/2015	22/06/2015	205200091	03 00 42	17,02,15
869	SECRETRIAT	V	N	148	N	01/06/2015	24/06/2015	205200091	03 00 42	79,11,08
870	SECRETRIAT	V	N	170	N	01/06/2015	30/06/2015	205200091	03 00 42	1,35,80
871	SECRETRIAT	V	N	172	N	01/06/2015	30/06/2015	205200091	03 00 42	1,32,40
872	SECRETRIAT	V	N	173	N	01/06/2015	30/06/2015	205200091	03 00 42	60,00
873	SECRETRIAT	V	N	44	N	01/06/2015	09/06/2015	205200091	03 00 42	52,43,81
874	SECRETRIAT	V	N	45	N	01/06/2015	09/06/2015	205200091	03 00 42	6,24,25
875	SECRETRIAT	V	N	7	N	01/06/2015	01/06/2015	205200091	03 00 42	1,46,65
876	SECRETRIAT	V	N	8	N	01/06/2015	01/06/2015	205200091	03 00 42	1,58,38
877	SECRETRIAT	V	N	121	N	01/06/2015	22/06/2015	205200091	03 00 46	41,06
878	SECRETRIAT	V	N	46	N	01/06/2015	09/06/2015	205200091	03 00 46	5,33,50
879	SECRETRIAT	V	N	163	N	01/06/2015	26/06/2015	205200091	03 01 29	2,10,80,00
880	SECRETRIAT	V	N	60	N	01/06/2015	10/06/2015	205200091	03 01 29	1,77,50,00
881	SECRETRIAT	V	N	72	N	01/06/2015	15/06/2015	205200091	03 01 29	10,00,00
882	SECRETRIAT	V	N	38	N	01/06/2015	30/06/2015	205200091	04 00 01	9,38,12

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883	SECRETRIAT	V	N	38	N	01/06/2015	30/06/2015	205200091 04 00 03	10,62,93
884	SECRETRIAT	V	N	38	N	01/06/2015	30/06/2015	205200091 04 00 06	1,00,50
885	SECRETRIAT	V	N	117	N	01/06/2015	22/06/2015	205200091 04 00 08	14,00
886	SECRETRIAT	V	N	126	N	01/06/2015	22/06/2015	205200091 04 00 08	2,25,86
887	SECRETRIAT	V	N	132	N	01/06/2015	22/06/2015	205200091 04 00 13	7,90
888	SECRETRIAT	V	N	133	N	01/06/2015	22/06/2015	205200091 04 00 13	20,65
889	SECRETRIAT	V	N	125	N	01/06/2015	22/06/2015	205200091 04 00 15	1,10,60
890	SECRETRIAT	V	N	129	N	01/06/2015	22/06/2015	205200091 04 00 15	35,05
891	SECRETRIAT	V	N	83	N	01/06/2015	16/06/2015	205200091 04 00 16	4,77,22
892	SECRETRIAT	V	N	124	N	01/06/2015	22/06/2015	205200091 04 00 22	40,70
893	SECRETRIAT	V	N	84	N	01/06/2015	16/06/2015	205200091 04 00 27	1,50,37
894	SECRETRIAT	V	N	127	N	01/06/2015	22/06/2015	205200091 04 00 47	98,99
895	SECRETRIAT	V	N	128	N	01/06/2015	22/06/2015	205200091 04 00 47	44,03
896	SECRETRIAT	V	N	51	N	01/06/2015	09/06/2015	205200091 09 00 16	2,61,07
897	SECRETRIAT	V	N	37	N	01/06/2015	30/06/2015	205200091 10 00 01	20,71,71
898	SECRETRIAT	V	N	37	N	01/06/2015	30/06/2015	205200091 10 00 03	36,20,46
899	SECRETRIAT	V	N	37	N	01/06/2015	30/06/2015	205200091 10 00 06	2,99,57
900	SECRETRIAT	V	N	77	N	01/06/2015	16/06/2015	205200091 10 00 08	66,60
901	SECRETRIAT	V	N	81	N	01/06/2015	16/06/2015	205200091 10 00 11	56,50
902	SECRETRIAT	V	N	85	N	01/06/2015	16/06/2015	205200091 10 00 13	30,95
903	SECRETRIAT	V	N	82	N	01/06/2015	16/06/2015	205200091 10 00 47	1,25,48
904	SECRETRIAT	V	N	26	N	01/06/2015	27/06/2015	205200091 12 00 01	3,02,67
905	SECRETRIAT	V	N	26	N	01/06/2015	27/06/2015	205200091 12 00 03	3,48,21
906	SECRETRIAT	V	N	26	N	01/06/2015	27/06/2015	205200091 12 00 06	45,90
907	SECRETRIAT	V	N	24	N	01/06/2015	05/06/2015	205200091 12 00 16	1,30,53
908	SECRETRIAT	V	N	25	N	01/06/2015	05/06/2015	205200091 12 00 16	1,08,50
909	SECRETRIAT	V	N	26	N	01/06/2015	05/06/2015	205200091 12 00 16	1,08,50
910	SECRETRIAT	V	N	39	N	01/06/2015	30/06/2015	205200091 15 00 01	1,49,85
911	SECRETRIAT	V	N	39	N	01/06/2015	30/06/2015	205200091 15 00 03	4,28,56
912	SECRETRIAT	V	N	39	N	01/06/2015	30/06/2015	205200091 15 00 06	45,90
913	SECRETRIAT	V	N	23	N	01/06/2015	04/06/2015	205200091 15 00 16	98,01
914	SECRETRIAT	C	N	21	N	01/06/2015	03/06/2015	205200800 06 00 42	25,03,97
915	UTTARKASHI	C	N	1	N	01/06/2015	22/06/2015	205200800 06 00 42	5,27,26

4,07,71,72,76

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1	NAINITAL	V	N	2	N	01/04/2015	24/04/2015	360401191	03 00 20	27,96,50,00
2	NAINITAL	V	N	1	N	01/04/2015	16/04/2015	360401192	03 00 20	26,13,90,00
3	ALMORA	V	N	1	N	01/05/2015	01/05/2015	360401192	03 00 20	14,84,00,00
4	BAGESHWAR	V	N	2	N	01/05/2015	16/05/2015	360401192	01 04 20	46,40,00
5	BAGESHWAR	V	N	1	N	01/05/2015	16/05/2015	360401192	03 00 20	6,87,00,00
6	BAGESHWAR	V	N	4	N	01/05/2015	25/05/2015	360402196	03 00 20	8,46,50,00
7	BAGESHWAR	V	N	5	N	01/05/2015	30/05/2015	360402197	03 00 20	7,60,70,00
8	BAGESHWAR	V	N	3	N	01/05/2015	22/05/2015	360402198	03 00 20	17,50,90,00
9	CHAMOLI	V	N	1	N	01/05/2015	22/05/2015	360401192	01 04 20	72,80,00
10	CHAMOLI	V	N	3	N	01/05/2015	23/05/2015	360401192	01 04 20	56,70,00
11	CHAMOLI	V	N	2	N	01/05/2015	23/05/2015	360401192	03 00 20	8,40,60,00
12	CHAMOLI	V	N	5	N	01/05/2015	27/05/2015	360401192	03 00 20	10,78,00,00
13	CHAMOLI	V	N	4	N	01/05/2015	26/05/2015	360401193	01 04 20	46,70,00
14	CHAMOLI	V	N	6	N	01/05/2015	28/05/2015	360402196	03 00 20	15,45,90,00
15	CHAMPAWAT	V	N	1	N	01/05/2015	12/05/2015	360401192	03 00 20	4,23,00,00
16	DEHRADUN	V	N	4	N	01/05/2015	16/05/2015	360401191	03 00 20	87,43,40,00
17	DEHRADUN	V	N	8	N	01/05/2015	22/05/2015	360401191	03 00 20	2,51,00,00
18	DEHRADUN	V	N	1	N	01/05/2015	12/05/2015	360401192	01 04 20	1,79,80,00
19	DEHRADUN	V	N	10	N	01/05/2015	22/05/2015	360401192	01 04 20	1,54,30,00
20	DEHRADUN	V	N	5	N	01/05/2015	18/05/2015	360401192	01 04 20	30,30,00
21	DEHRADUN	V	N	11	N	01/05/2015	22/05/2015	360401192	03 00 20	22,85,50,00
22	DEHRADUN	V	N	2	N	01/05/2015	12/05/2015	360401192	03 00 20	26,64,00,00
23	DEHRADUN	V	N	3	N	01/05/2015	14/05/2015	360401192	03 00 20	4,49,00,00
24	DEHRADUN	V	N	9	N	01/05/2015	22/05/2015	360401192	03 00 20	2,92,60,00
25	DEHRADUN	V	N	14	N	01/05/2015	26/05/2015	360401193	03 00 20	4,70,60,00
26	DEHRADUN	V	N	7	N	01/05/2015	22/05/2015	360401193	03 00 20	92,40,00
27	DEHRADUN	V	N	6	N	01/05/2015	22/05/2015	360402196	03 00 20	19,97,80,00
28	DEHRADUN	V	N	12	N	01/05/2015	23/05/2015	360402197	03 00 20	18,12,10,00
29	DEHRADUN	V	N	13	N	01/05/2015	23/05/2015	360402198	03 00 20	51,45,40,00
30	HARIDWAR	V	N	5	N	01/05/2015	15/05/2015	360401191	01 04 20	2,81,90,00
31	HARIDWAR	V	N	2	N	01/05/2015	12/05/2015	360401191	03 00 20	41,76,20,00
32	HARIDWAR	V	N	7	N	01/05/2015	20/05/2015	360401191	03 00 20	32,84,80,00
33	HARIDWAR	V	N	8	N	01/05/2015	30/05/2015	360401192	01 04 20	75,60,00
34	HARIDWAR	V	N	1	N	01/05/2015	07/05/2015	360401192	03 00 20	11,20,30,00
35	HARIDWAR	V	N	3	N	01/05/2015	14/05/2015	360401193	03 00 20	2,97,70,00
36	HARIDWAR	V	N	4	N	01/05/2015	15/05/2015	360401193	03 00 20	5,55,60,00
37	HARIDWAR	V	N	6	N	01/05/2015	20/05/2015	360401193	03 00 20	4,59,60,00
38	NAINITAL	V	N	1	N	01/05/2015	06/05/2015	360401192	03 00 20	14,43,30,00
39	NAINITAL	V	N	2	N	01/05/2015	11/05/2015	360401192	03 00 20	1,82,90,00
40	NARENDRA NAGAR	V	N	2	N	01/05/2015	15/05/2015	360401192	01 04 20	40,30,00
41	NARENDRA NAGAR	V	N	1	N	01/05/2015	15/05/2015	360401192	03 00 20	5,97,40,00
42	PAURI GARHWAL	V	N	6	N	01/05/2015	16/05/2015	360402197	03 00 20	10,00,00,00
43	PAURI GARHWAL	V	N	7	N	01/05/2015	16/05/2015	360402197	03 00 20	9,63,50,00
44	PAURI GARHWAL	V	N	1	N	01/05/2015	16/05/2015	360402198	03 00 20	10,00,00,00
45	PAURI GARHWAL	V	N	2	N	01/05/2015	16/05/2015	360402198	03 00 20	10,00,00,00
46	PAURI GARHWAL	V	N	3	N	01/05/2015	16/05/2015	360402198	03 00 20	10,00,00,00
47	PAURI GARHWAL	V	N	4	N	01/05/2015	16/05/2015	360402198	03 00 20	5,17,00,00
48	PAURI GARHWAL	V	N	5	N	01/05/2015	16/05/2015	360402198	03 00 20	10,00,00,00
49	UDHAM SINGH NAGAR	V	N	2	N	01/05/2015	15/05/2015	360401192	01 04 20	33,40,00

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50	UDHAM SINGH NAGAR	V	N	9	N	01/05/2015	20/05/2015	360401192 01 04 20	74,30,00
51	UDHAM SINGH NAGAR	V	N	1	N	01/05/2015	15/05/2015	360401192 03 00 20	4,95,00,00
52	UDHAM SINGH NAGAR	V	N	7	N	01/05/2015	20/05/2015	360401192 03 00 20	6,43,50,00
53	UDHAM SINGH NAGAR	V	N	8	N	01/05/2015	20/05/2015	360401192 03 00 20	11,00,80,00
54	UDHAM SINGH NAGAR	V	N	10	N	01/05/2015	26/05/2015	360401193 01 04 20	21,00,00
55	UDHAM SINGH NAGAR	V	N	3	N	01/05/2015	20/05/2015	360401193 01 04 20	10,20,00
56	UDHAM SINGH NAGAR	V	N	6	N	01/05/2015	20/05/2015	360401193 01 04 20	16,20,00
57	UDHAM SINGH NAGAR	V	N	11	N	01/05/2015	26/05/2015	360401193 03 00 20	3,11,00,00
58	UDHAM SINGH NAGAR	V	N	4	N	01/05/2015	20/05/2015	360401193 03 00 20	1,51,00,00
59	UDHAM SINGH NAGAR	V	N	5	N	01/05/2015	20/05/2015	360401193 03 00 20	2,39,60,00
60	UDHAM SINGH NAGAR	V	N	12	N	01/05/2015	26/05/2015	360402196 03 00 20	19,11,50,00
61	ALMORA	V	N	1	N	01/06/2015	22/06/2015	360402197 03 00 20	17,82,50,00
62	ALMORA	V	N	2	N	01/06/2015	22/06/2015	360402198 03 00 20	42,92,80,00
63	CHAMOLI	V	N	2	N	01/06/2015	08/06/2015	360401193 01 04 20	38,00,00
64	CHAMOLI	V	N	1	N	01/06/2015	08/06/2015	360401193 03 00 20	5,62,60,00
65	CHAMOLI	V	N	3	N	01/06/2015	08/06/2015	360401193 03 00 20	6,92,00,00
66	CHAMOLI	V	N	4	N	01/06/2015	25/06/2015	360401193 04 00 20	2,50,00,00
67	CHAMPAWAT	V	N	2	N	01/06/2015	11/06/2015	360401192 03 00 20	28,60,00
68	CHAMPAWAT	V	N	1	N	01/06/2015	11/06/2015	360401193 01 04 20	17,70,00
69	CHAMPAWAT	V	N	3	N	01/06/2015	11/06/2015	360401193 03 00 20	2,62,30,00
70	DEHRADUN	V	N	1	N	01/06/2015	06/06/2015	360401191 01 04 20	5,90,20,00
71	DEHRADUN	V	N	2	N	01/06/2015	19/06/2015	360401193 01 04 20	17,70,00
72	DEHRADUN	V	N	3	N	01/06/2015	19/06/2015	360401193 03 00 20	2,62,90,00
73	HARIDWAR	V	N	3	N	01/06/2015	06/06/2015	360401191 01 04 20	2,21,70,00
74	HARIDWAR	V	N	1	N	01/06/2015	02/06/2015	360401193 01 04 20	20,10,00
75	HARIDWAR	V	N	4	N	01/06/2015	06/06/2015	360401193 01 04 20	37,50,00
76	HARIDWAR	V	N	7	N	01/06/2015	10/06/2015	360401193 01 04 20	31,00,00
77	HARIDWAR	V	N	2	N	01/06/2015	02/06/2015	360402196 03 00 20	31,34,50,00
78	HARIDWAR	V	N	5	N	01/06/2015	09/06/2015	360402197 03 00 20	24,83,10,00
79	HARIDWAR	V	N	6	N	01/06/2015	09/06/2015	360402198 03 00 20	74,06,80,00
80	NAINITAL	V	N	2	N	01/06/2015	08/06/2015	360401192 01 04 20	97,40,00
81	NAINITAL	V	N	7	N	01/06/2015	08/06/2015	360401192 01 04 20	12,30,00
82	NAINITAL	V	N	8	N	01/06/2015	08/06/2015	360401192 01 04 20	1,76,40,00
83	NAINITAL	V	N	4	N	01/06/2015	08/06/2015	360401193 01 04 20	20,40,00
84	NAINITAL	V	N	6	N	01/06/2015	08/06/2015	360401193 01 04 20	15,50,00
85	NAINITAL	V	N	9	N	01/06/2015	08/06/2015	360401193 01 04 20	25,10,00
86	NAINITAL	V	N	1	N	01/06/2015	08/06/2015	360401193 03 00 20	2,29,10,00
87	NAINITAL	V	N	3	N	01/06/2015	08/06/2015	360401193 03 00 20	3,02,50,00
88	NAINITAL	V	N	5	N	01/06/2015	08/06/2015	360401193 03 00 20	3,71,50,00
89	NAINITAL	V	N	12	N	01/06/2015	17/06/2015	360402196 03 00 20	11,38,50,00
90	NAINITAL	V	N	10	N	01/06/2015	16/06/2015	360402197 03 00 20	13,42,00,00
91	NAINITAL	V	N	11	N	01/06/2015	16/06/2015	360402198 03 00 20	35,30,70,00
92	NARENDRA NAGAR	V	N	2	N	01/06/2015	25/06/2015	360401193 01 04 20	44,70,00
93	NARENDRA NAGAR	V	N	1	N	01/06/2015	25/06/2015	360401193 03 00 20	6,62,70,00
94	PAURI GARHWAL	V	N	1	N	01/06/2015	12/06/2015	360401192 03 00 20	9,31,10,00
95	PAURI GARHWAL	V	N	2	N	01/06/2015	22/06/2015	360401192 03 00 20	17,79,40,00
96	PITHORAGARH	V	N	7	N	01/06/2015	10/06/2015	360401192 03 00 20	18,11,70,00
97	PITHORAGARH	V	N	1	N	01/06/2015	09/06/2015	360402197 03 00 20	6,76,00,00
98	PITHORAGARH	V	N	2	N	01/06/2015	09/06/2015	360402197 03 00 20	7,30,70,00

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99	PITHORAGARH	V	N	3	N	01/06/2015	09/06/2015	360402198 03 00 20	7,27,80,00
100	PITHORAGARH	V	N	4	N	01/06/2015	09/06/2015	360402198 03 00 20	7,06,40,00
101	PITHORAGARH	V	N	5	N	01/06/2015	09/06/2015	360402198 03 00 20	7,40,70,00
102	PITHORAGARH	V	N	6	N	01/06/2015	09/06/2015	360402198 03 00 20	8,27,40,00
103	RUDRAPRAYAG	V	N	1	N	01/06/2015	03/06/2015	360401192 03 00 20	5,60,20,00
104	RUDRAPRAYAG	V	N	2	N	01/06/2015	25/06/2015	360402196 03 00 20	6,35,00,00
105	TEHRI GARHWAL	V	N	1	N	01/06/2015	09/06/2015	360402196 03 00 20	12,43,50,00
106	TEHRI GARHWAL	V	N	2	N	01/06/2015	26/06/2015	360402197 03 00 20	15,41,30,00
107	TEHRI GARHWAL	V	N	3	N	01/06/2015	26/06/2015	360402198 03 00 20	38,54,60,00
108	UDHAM SINGH NAGAR	V	N	6	N	01/06/2015	30/06/2015	360401191 03 00 20	29,96,40,00
109	UDHAM SINGH NAGAR	V	N	1	N	01/06/2015	11/06/2015	360401192 01 04 20	28,90,00
110	UDHAM SINGH NAGAR	V	N	2	N	01/06/2015	11/06/2015	360401192 03 00 20	4,27,60,00
111	UDHAM SINGH NAGAR	V	N	3	N	01/06/2015	17/06/2015	360401193 01 04 20	14,20,00
112	UDHAM SINGH NAGAR	V	N	4	N	01/06/2015	17/06/2015	360401193 03 00 20	2,10,10,00
113	UDHAM SINGH NAGAR	V	N	5	N	01/06/2015	20/06/2015	360401193 03 00 20	3,05,10,00
114	UTTARKASHI	V	N	9	N	01/06/2015	12/06/2015	360401192 03 00 20	9,51,60,00
115	UTTARKASHI	V	N	10	N	01/06/2015	19/06/2015	360401193 03 00 20	4,10,30,00
116	UTTARKASHI	V	N	11	N	01/06/2015	20/06/2015	360401193 04 00 20	25,30,00
117	UTTARKASHI	V	N	5	N	01/06/2015	10/06/2015	360402197 03 00 20	8,92,10,00
118	UTTARKASHI	V	N	6	N	01/06/2015	10/06/2015	360402198 03 00 20	7,93,70,00
119	UTTARKASHI	V	N	7	N	01/06/2015	10/06/2015	360402198 03 00 20	7,84,00,00
120	UTTARKASHI	V	N	8	N	01/06/2015	10/06/2015	360402198 03 00 20	4,56,90,00

11,87,84,20,00

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

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S. No.	DE	MOA	VCH Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	V	P	1	N	01/06/2015	10/06/2015	421602800 03 00 24	42,20,00
2	SECRETARIAT	V	P	2	N	01/06/2015	10/06/2015	421602800 03 00 24	1,26,00,00
3	SECRETARIAT	V	P	3	N	01/06/2015	10/06/2015	421602800 03 00 24	1,08,60,00
4	SECRETARIAT	V	P	5	N	01/06/2015	15/06/2015	421602800 03 00 24	2,22,70,00
5	SECRETARIAT	V	P	6	N	01/06/2015	15/06/2015	421602800 03 00 24	2,45,70,00
6	SECRETARIAT	V	P	7	N	01/06/2015	26/06/2015	421602800 03 00 24	48,50,00
7	SECRETARIAT	V	P	4	N	01/06/2015	15/06/2015	421602800 15 00 24	1,00,00,00

8,93,70,00