TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 23/10/2020 17:55:43

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 23/10/2020 17:55:43

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
15 00 100 00	00 05				
15 80 120 03 (00 03	Voted Charged Total	2,10,00,00,000.00 .00	.00 .00	90,00,00,000.00 .00
	56		2,10,00,00,000.00	.00	90,00,00,000.00
		Voted Charged	12,00,00,000.00 .00	. 00 . 00	4,40,00,000.00 .00
		Total	12,00,00,000.00	.00	4,40,00,000.00
	Total: 00	Voted Charged	2,22,00,00,000.00 .00	. 00 . 00	94,40,00,000.00
		Total	2,22,00,00,000.00	.00	94,40,00,000.00
	Total: 0		2,22,00,00,000.00	.00	94,40,00,000.00
		Charged Total	.00 2,22,00,00,000.00	. 00 . 00	.00 94,40,00,000.00
04	00 05	Voted	17 00 00 000 00	00	4 40 00 000 00
		Charged	17,00,00,000.00 .00	. 00 . 00	4,40,00,000.00 .00
	56	Total	17,00,00,000.00	.00	4,40,00,000.00
	50	Voted Charged	7,00,00,000.00 .00	. 00 . 00	3,50,00,000.00
		Total	7,00,00,000.00	.00	3,50,00,000.00
	Total: 00	Voted Charged	24,00,00,000.00 .00	.00	7,90,00,000.00
		Total	24,00,00,000.00	. 00 . 00	.00 7,90,00,000.00
	Total: 0		24,00,00,000.00	.00	7,90,00,000.00
		Charged Total	.00 24,00,00,000.00	. 00 . 00	.00 7,90,00,000.00
05	00 56	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
	TOTAL. 00	Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
	_	Total	1,00,00,000.00	.00	.00
	Total: 0	5 Voted Charged	1,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,00,000.00	. 00	.00
08	00 56	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
	3 3 3 3 3 3 3	Charged Total	.00	.00	.00
	Total: 0		2,00,00,000.00 2,00,00,000.00	. 00 . 00	.00
	iotai. U	Charged	.00	.00	.00
		Total	2,00,00,000.00	. 00	.00
09	00 56	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 23/10/2020 17:55:43

Head of Account			Budget Provision	Current Month	Progressive
15 80 120 09 00	Tatal: 00	Voted	0.00.00.00		-
15 00 120 09 00	Total: 00	Voted Charged	2,00,00,000.00 .00	.00 .00	. 00 . 00
		Total	2,00,00,000.00	. 00	.00
	Total: 09	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
11 00	05	Voted	1,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	. 00	. 00
	_	Total	2,000.00	.00	.00
	Total: 11	Voted	2,000.00	. 00	. 00
		Charged Total	.00 2,000.00	.00 .00	. 00 . 00
		ιστατ	2,000.00	. 00	. 00
12 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	.00
			1,000.00	.00	.00
	Total: 00	Voted	2,000.00	. 00	. 00
		Charged Total	.00 2,000.00	.00 .00	. 00 . 00
	Total, 12		·		
	Total: 12	Voted Charged	2,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,000.00	.00	.00
13 00	05	\/-4 \\			
10 00	00	Voted Charged	2,12,53,000.00	. 00	. 00
		Total	.00 2,12,53,000.00	. 00 . 00	. 00 . 00
	56				
		Voted Charged	66,68,000.00 .00	28,40,000.00	28,40,000.00
		Total	66,68,000.00	.00 28,40,000.00	.00 28,40,000.00
	Total: 00	Voted	2,79,21,000.00	28,40,000.00	28,40,000.00
		Charged	.00	.00	.00
		Total	2,79,21,000.00	28,40,000.00	28,40,000.00
	Total: 13	Voted	2,79,21,000.00	28,40,000.00	28,40,000.00
		Charged Total	.00 2,79,21,000.00	.00 28,40,000.00	.00 28,40,000.00
			2,.0,22,000.00	20, 70,000100	20, 40,000100
14 00	05	Voted	2,06,14,000.00	40,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	2,06,14,000.00	40,00,000.00	40,00,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 23/10/2020 17:55:43

Head of Account			Budget Provision	Current Month	Progressive
15 80 120 14 00) 56				
13 00 120 14 00	. 30	Voted Charged Total	62,00,000.00 .00 62,00,000.00	25,00,000.00 .00 25,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted	2,68,14,000.00	65,00,000.00	65,00,000.00
		Charged Total	.00 2,68,14,000.00	.00 65,00,000.00	.00 65,00,000.00
	Total: 14	Voted Charged	2,68,14,000.00 .00	65,00,000.00 .00	65,00,000.00 .00
		Total	2,68,14,000.00	65,00,000.00	65,00,000.00
15 00	05	Voted	2,68,26,000.00	.00	.00
		Charged Total	.00 2,68,26,000.00	. 00 . 00	.00 .00
	56	Voted Charged	91,50,000.00	35,00,000.00	35,00,000.00
		Total	.00 91,50,000.00	.00 35,00,000.00	.00 35,00,000.00
	Total: 00	Voted Charged	3,59,76,000.00 .00	35,00,000.00 .00	35,00,000.00 .00
		Total	3,59,76,000.00	35,00,000.00	35,00,000.00
	Total: 15	Voted Charged	3,59,76,000.00 .00	35,00,000.00 .00	35,00,000.00 .00
		Total	3,59,76,000.00	35,00,000.00	35,00,000.00
20 00	05	Voted Charged	13,20,000.00	. 00	.00
		Total	.00 13,20,000.00	. 00 . 00	. 00 . 00
	56	Voted Charged	22,70,000.00 .00	5,22,000.00 .00	5,22,000.00 .00
		Total	22,70,000.00	5,22,000.00	5,22,000.00
	Total: 00	Voted Charged	35,90,000.00 .00	5,22,000.00 .00	5,22,000.00 .00
	Total: 20	Total	35,90,000.00	5,22,000.00	5,22,000.00
	Total: 20	Voted Charged	35,90,000.00 .00	5,22,000.00 .00	5,22,000.00 .00
		Total	35,90,000.00	5,22,000.00	5,22,000.00
21 00	56	Voted Charged	16,00,000.00 .00	5,28,000.00 .00	5,28,000.00 .00
		Total	16,00,000.00	5,28,000.00	5,28,000.00
	Total: 00	Voted Charged	16,00,000.00 .00	5,28,000.00 .00	5,28,000.00 .00
	Total: 21	Total	16,00,000.00	5,28,000.00	5,28,000.00
	Total: 21	Charged	16,00,000.00 .00	5,28,000.00 .00	5,28,000.00 .00
		Total	16,00,000.00	5,28,000.00	5,28,000.00
24 00	05	Voted Charged	5,50,000.00 .00	. 00	.00
		Total	5,50,000.00	. 00 . 00	. 00 . 00

4615 OFFICE OF THE ACCOUNTANT GENERAL

ENERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/10/2020 17:55:43

Head of Account		Budget Provision	Current Month	Progressive
415 80 120 24 00 56	Voted	1,65,50,000.00	4,00,000.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,65,50,000.00	4,00,000.00	4,00,000.00
Total: 00	Voted	1,71,00,000.00	4,00,000.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	4,00,000.00	4,00,000.00
Total: 24	Voted	1,71,00,000.00	4,00,000.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	4,00,000.00	4,00,000.00
Total: 12	20 Voted	2,62,30,05,000.00	1,42,90,000.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	1,42,90,000.00	1,03,72,90,000.00
Total: 8	0 Voted	2,62,30,05,000.00	1,42,90,000.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	1,42,90,000.00	1,03,72,90,000.00
Total: 241	5 Voted	2,62,30,05,000.00	1,42,90,000.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	1,42,90,000.00	1,03,72,90,000.00
Grand Total:	Voted Charged Total	2,62,30,05,000.00 .00 2,62,30,05,000.00	1,42,90,000.00 .00 1,42,90,000.00	1,03,72,90,000.00 .00 1,03,72,90,000.00

Annexure to Consolidated Abstract

Questi onnai re

(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 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 0.0. 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 teh 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 initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 17:58:18

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 23/10/2020 17:58:18

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
415 80 120 03 00	٥٢				
415 80 120 03 00	05	Voted Charged	2,10,00,00,000.00 .00	. 00 . 00	90,00,00,000.00 .00
	56	Total	2,10,00,00,000.00	. 00	90,00,00,000.00
		Voted Charged	12,00,00,000.00 .00	.00 .00	4,40,00,000.00 .00
	T-+-1. 00	Total	12,00,00,000.00	.00	4,40,00,000.00
	Total: 00	Voted Charged	2,22,00,00,000.00	. 00 . 00	94,40,00,000.00
	Total: 03	Total Voted	2,22,00,00,000.00 2,22,00,00,000.00	.00 .00	94,40,00,000.00 94,40,00,000.00
	10τα1. 05	Charged Total	2,22,00,00,000.00	.00 .00 .00	.00 94,40,00,000.00
	0.5	TOTAL	2,22,00,00,000.00	.00	94, 40, 00, 000.00
04 00	05	Voted Charged	17,00,00,000.00 .00	. 00 . 00	4,40,00,000.00 .00
	F.C.	Total	17,00,00,000.00	.00	4,40,00,000.00
	56	Voted Charged	7,00,00,000.00 .00	.00 .00	3,50,00,000.00 .00
		Total	7,00,00,000.00	.00	3,50,00,000.00
	Total: 00	Voted Charged	24,00,00,000.00 .00	. 00 . 00	7,90,00,000.00 .00
		Total	24,00,00,000.00	.00	7,90,00,000.00
	Total: 04	Voted Charged	24,00,00,000.00	.00 .00	7,90,00,000.00
		Total	24,00,00,000.00	. 00	7,90,00,000.00
05 00	56	Voted Charged	1,00,00,000.00 .00	. 00 . 00	.00 .00
		Totaľ	1,00,00,000.00	.00	. 00
	Total: 00	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted Charged_	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,00,000.00	.00	. 00
08 00	56	Voted Charged	2,00,00,000.00	.00	.00
		Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,00,000.00	.00	.00
	Total: 08	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,00,000.00	. 00	.00
09 00	56	Voted	2,00,00,000.00	. 00	.00
		Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 23/10/2020 17:58:18

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
445 00 455 55	00					
115 80 120 09	00	Total: 00	Voted	2,00,00,000.00	.00	. 00
			Charged Total	.00	.00	.00
				2,00,00,000.00	. 00	.00
		Total: 09	Voted	2,00,00,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	2,00,00,000.00	. 00	.00
11	00	05	Voted	1 000 00	20	00
			Charged	1,000.00 .00	.00	. 00
			Total	1,000.00	.00 .00	. 00 . 00
		56				
		00	Voted Charged	1,000.00	.00	. 00
			Total	.00	. 00	.00
				1,000.00	.00	.00
		Total: 00	Voted	2,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	2,000.00	. 00	.00
		Total: 11	Voted	2,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	2,000.00	.00	.00
12	00	05	Voted	1,000.00	00	00
			Charged	.00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		56	Voted			
			Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	·		
		TOTAL. 00	Charged	2,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,000.00	.00	.00
		Total: 12	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
13	00	05				
13	50	05	Voted	2,12,53,000.00	.00	.00
			Charged Total	.00	. 00	. 00
		50		2,12,53,000.00	.00	.00
		56	Voted	66,68,000.00	.00	28,40,000.00
			Charged	.00	.00	.00
			Total	66,68,000.00	.00	28,40,000.00
		Total: 00	Voted	2,79,21,000.00	. 00	28,40,000.00
			Charged	.00	.00	.00
			Total	2,79,21,000.00	.00	28,40,000.00
		Total: 13	Voted	2,79,21,000.00	.00	28,40,000.00
			Charged	.00	.00	.00
			Total	2,79,21,000.00	. 00	28,40,000.00
14	00	05	Voted	0 00 44 000 00		40.00.000
			Charged	2,06,14,000.00	.00	40,00,000.00
			Total	.00 2,06,14,000.00	. 00 . 00	.00 40,00,000.00
				2,00,17,000.00	. 00	40,00,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 17:58:18

Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
15 80 120 14	00	56	Voted Charged	62,00,000.00 .00	.00 .00	25,00,000.00 .00
			Total	62,00,000.00	.00	25,00,000.00
		Total: 00	Voted Charged	2,68,14,000.00 .00	.00 .00	65,00,000.00 .00
			Total	2,68,14,000.00	.00	65,00,000.00
		Total: 14	Voted Charged	2,68,14,000.00 .00	. 00 . 00	65,00,000.00 .00
			Total	2,68,14,000.00	.00	65,00,000.00
15	00	05	Voted	2,68,26,000.00	.00	.00
			Charged Total	.00 2,68,26,000.00	. 00 . 00	.00 .00
		56	Voted	91,50,000.00	.00	35,00,000.00
			Charged Total	.00 91,50,000.00	. 00 . 00	.00 35,00,000.00
		Total: 00	Voted	3,59,76,000.00	.00	35,00,000.00
			Charged Total	.00 3,59,76,000.00	. 00 . 00	.00 35,00,000.00
		Total: 15	Voted Charged	3,59,76,000.00 .00	. 00 . 00	35,00,000.00 .00
			Total	3,59,76,000.00	. 00	35,00,000.00
20	00	05	Voted	13,20,000.00	.00	. 00
			Charged Total	.00 13,20,000.00	.00 .00	.00
		56	Voted	22,70,000.00	.00	5,22,000.00
			Charged Total	.00 22,70,000.00	.00 .00	.00 5,22,000.00
		Total: 00	Voted	35,90,000.00	.00	5,22,000.00
			Charged Total	.00 35,90,000.00	. 00 . 00	.00 5,22,000.00
		Total: 20	Voted	35,90,000.00	.00	5,22,000.00
			Charged Total	.00 35,90,000.00	. 00 . 00	.00 5,22,000.00
21	00	56	Voted	16 00 000 00	22	5 00 000 00
			Charged Total	16,00,000.00 .00	. 00 . 00	5,28,000.00 .00
		Total: 00	Voted	16,00,000.00 16,00,000.00	.00 .00	5,28,000.00 5,28,000.00
			Charged Total	.00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
		Total: 21	Voted	16,00,000.00	.00	5,28,000.00
			Charged Total	.00 16,00,000.00	. 00 . 00	.00 5,28,000.00
24	00	05	Voted	F F0 000 00		
			Charged	5,50,000.00 .00	. 00 . 00	.00 .00
			Total	5,50,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 23/10/2020 17:58:18

Head of Account		Budget Provision	Current Month	Progressive
		· ·		
2415 80 120 24 00	56 Voted	1,65,50,000.00	. 00	4,00,000.00
	Charged	.00	. 00	.00
	Total	1,65,50,000.00	. 00	4,00,000.00
T	otal: 00 Voted	1,71,00,000.00	. 00	4,00,000.00
	Charged	.00	. 00	.00
	Total	1,71,00,000.00	. 00	4,00,000.00
	Total: 24 Voted	1,71,00,000.00	. 00	4,00,000.00
	Charged	.00	. 00	.00
	Total	1,71,00,000.00	. 00	4,00,000.00
	Total: 120 Voted	2,62,30,05,000.00	. 00	1,03,72,90,000.00
	Charged	.00	. 00	.00
	Total	2,62,30,05,000.00	. 00	1,03,72,90,000.00
	Total: 80 Voted	2,62,30,05,000.00	. 00	1,03,72,90,000.00
	Charged	.00	. 00	.00
	Total	2,62,30,05,000.00	. 00	1,03,72,90,000.00
To	otal: 2415 Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00
	rand Voted	2,62,30,05,000.00	. 00	1,03,72,90,000.00
	otal: Charged	.00	. 00	.00
	Total	2,62,30,05,000.00	. 00	1,03,72,90,000.00

Annexure to Consolidated Abstract

Questi onnai re

(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 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 0.0. 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 teh 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 initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 17:59:55

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 23/10/2020 17:59:55

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
415 80 120 03 00	05	Voted Charged Total	2,10,00,00,000.00 .00	.00 .00	90,00,00,000.00 .00
	56		2,10,00,00,000.00	.00	90,00,00,000.00
	30	Voted Charged	12,00,00,000.00 .00	. 00 . 00	4,40,00,000.00 .00
		Total	12,00,00,000.00	.00	4,40,00,000.00
	Total: 00	Voted Charged	2,22,00,00,000.00 .00	. 00 . 00	94,40,00,000.00
		Total	2,22,00,00,000.00	.00	94,40,00,000.00
	Total: 03	Voted Charged	2,22,00,00,000.00 .00	. 00 . 00	94,40,00,000.00
		Total	2,22,00,00,000.00	.00	94,40,00,000.00
04 00	05	Voted	17,00,00,000.00	.00	4,40,00,000.00
		Charged Total	.00 17,00,00,000.00	.00 .00	.00 4,40,00,000.00
	56	Voted Charged	7,00,00,000.00	.00	3,50,00,000.00
		Total	.00 7,00,00,000.00	.00 .00	.00 3,50,00,000.00
	Total: 00	Voted Charged	24,00,00,000.00 .00	.00 .00	7,90,00,000.00 .00
		Total	24,00,00,000.00	.00	7,90,00,000.00
	Total: 04	Voted Charged	24,00,00,000.00 .00	. 00 . 00	7,90,00,000.00 .00
		Total	24,00,00,000.00	. 00	7,90,00,000.00
05 00	56	Voted	1,00,00,000.00	. 00	.00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
08 00	56	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	. 00 . 00	.00 .00
	Total: 08	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	. 00 . 00	.00 .00
09 00	56	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		· o cui	2,00,00,000.00	.00	.00

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PRINTED ON: 23/10/2020 17:59:55

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
415 80 120 09	00	Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	2,00,00,000.00	.00	.00
		Total: 09	Voted	2,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	. 00	.00
11	00	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00
		56		_,		.00
		30	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	. 00	.00
		Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	2,000.00	.00	.00
				•		
12	00	05	Voted	1,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,000.00	00	00
			Charged	1,000.00	. 00 . 00	. 00 . 00
			Totaľ	1,000.00	.00	. 00
		Toto1, 00	Vatad			
		Total: 00	Voted Charged	2,000.00	. 00	. 00
			Total	.00 2,000.00	. 00 . 00	. 00 . 00
		Total: 12	Voted	2,000.00	.00	. 00
			Charged Total	.00	. 00 . 00	.00 .00
			TOTAL	2,000.00	. 00	. 00
13	00	05	Voted	2,12,53,000.00	.00	.00
			Charged	2,12,53,000.00	.00	.00
			Total	2,12,53,000.00	.00	.00
		56	Mak			
		00	Voted	66,68,000.00	.00	28,40,000.00
			Charged Total	.00	. 00	.00
			TOTAL	66,68,000.00	. 00	28,40,000.00
		Total: 00	Voted	2,79,21,000.00	.00	28,40,000.00
			Charged	.00	.00	.00
			Total	2,79,21,000.00	.00	28,40,000.00
		Total: 13	Voted	2,79,21,000.00	.00	28,40,000.00
			Charged	.00	.00	.00
			Total	2,79,21,000.00	.00	28,40,000.00
14	00	05				
±-7			Voted	2,06,14,000.00	.00	40,00,000.00
			Charged Total	.00	.00	.00 40,00,000.00
				2,06,14,000.00	.00	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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	t			Budget Provision	Current Month	Progressive
15 80 120 14	00	56	Voted	62,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	62,00,000.00	.00	25,00,000.00
		Total: 00	Voted	2,68,14,000.00	.00	65,00,000.00
			Charged	.00	.00	.00
			Total	2,68,14,000.00	.00	65,00,000.00
		Total: 14	Voted	2,68,14,000.00	.00	65,00,000.00
			Charged	.00	.00	.00
			Total	2,68,14,000.00	. 00	65,00,000.00
15	00	05	Voted			
			Charged	2,68,26,000.00	. 00	.00
			Total	.00 2,68,26,000.00	.00 .00	. 00 . 00
		56		2,00,20,000.00	. 00	. 00
		50	Voted Charged	91,50,000.00	.00	35,00,000.00
			Total	.00	. 00	.00
				91,50,000.00	.00	35,00,000.00
		Total: 00	Voted	3,59,76,000.00	. 00	35,00,000.00
			Charged Total	.00	. 00	.00
		_		3,59,76,000.00	.00	35,00,000.00
		Total: 15	Voted	3,59,76,000.00	.00	35,00,000.00
			Charged Total	.00 3,59,76,000.00	. 00 . 00	.00 35,00,000.00
			Ισταί	3,39,70,000.00	.00	33,00,000.00
20	00	05	Voted	13,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,20,000.00	.00	.00
		56	Voted	22,70,000.00	.00	5,22,000.00
			Charged	.00	.00	.00
			Total	22,70,000.00	.00	5,22,000.00
		Total: 00	Voted	35,90,000.00	.00	5,22,000.00
			Charged	.00	.00	.00
			Total	35,90,000.00	.00	5,22,000.00
		Total: 20	Voted	35,90,000.00	.00	5,22,000.00
		_	Charged	.00	.00	.00
			Total	35,90,000.00	.00	5,22,000.00
21	00	56	\/a+			
			Voted Charged	16,00,000.00	. 00	5,28,000.00
			Total	.00 16,00,000.00	. 00	.00
					.00	5,28,000.00
		Total: 00	Voted	16,00,000.00	. 00	5,28,000.00
			Charged Total	.00 16,00,000.00	. 00 . 00	.00 5,28,000.00
		Total: 21	Voted	16,00,000.00	. 00	5,28,000.00
			Charged Total	.00 16,00,000.00	.00 .00	.00 5,28,000.00
			ιστατ	10,00,000.00	.00	3,20,000.00
24	00	05	Voted	5,50,000.00	00	00
			Charged	.00	.00 .00	. 00 . 00
			Total	5,50,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 24 00	56 Voted	1,65,50,000.00	. 00	4,00,000.00
	Charged	.00	. 00	.00
	Total	1,65,50,000.00	. 00	4,00,000.00
Tota	al: 00 Voted	1,71,00,000.00	. 00	4,00,000.00
	Charged	.00	. 00	.00
	Total	1,71,00,000.00	. 00	4,00,000.00
То	tal: 24 Voted	1,71,00,000.00	. 00	4,00,000.00
	Charged	.00	. 00	.00
	Total	1,71,00,000.00	. 00	4,00,000.00
To	otal: 120 Voted	2,62,30,05,000.00	. 00	1,03,72,90,000.00
	Charged	.00	. 00	.00
	Total	2,62,30,05,000.00	. 00	1,03,72,90,000.00
To	otal: 80 Voted	2,62,30,05,000.00	. 00	1,03,72,90,000.00
	Charged	.00	. 00	.00
	Total	2,62,30,05,000.00	. 00	1,03,72,90,000.00
Tota	al: 2415 Voted	2,62,30,05,000.00	.00	1,03,72,90,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	.00	1,03,72,90,000.00
Grai Tota	Charaad	2,62,30,05,000.00 .00 2,62,30,05,000.00	.00 .00 .00	1,03,72,90,000.00 .00 1,03,72,90,000.00

Annexure to Consolidated Abstract

Questi onnai re

(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 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 0.0. 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 teh 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 initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 23/10/2020 18:01:27

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

REPORT ID: PRINTED BY: VLCMSTR TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 23/10/2020 18:01:27

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
01 00 103 03 00 31 Voted Charged Total	. 00 . 00	. 00 . 00	. 00 . 00	
44 Voted Charged Total	.00 15,00,00,000.00 .00 15,00,00,000.00	.00 2,92,38,079.00 .00 2,92,38,079.00	.00 2,92,38,079.00 .00	
Total: 00 Voted Charged Total	15,00,00,000.00 15,00,00,000.00 15,00,00,000.00	2,92,38,079.00 2,92,38,079.00 .00 2,92,38,079.00	2,92,38,079.00 2,92,38,079.00 .00 2,92,38,079.00	
Total: 03 Voted	15,00,00,000.00	2,92,38,079.00	2,92,38,079.00	
Charged	.00	.00	.00	
Total	15,00,00,000.00	2,92,38,079.00	2,92,38,079.00	
Total: 103 Voted	15,00,00,000.00	2,92,38,079.00	2,92,38,079.00	
Charged	.00	.00	.00	
Total	15,00,00,000.00	2,92,38,079.00	2,92,38,079.00	
107 03 00 31 Voted	.00	. 00	. 00	
Charged	.00	. 00	. 00	
Total	.00	. 00	. 00	
44 Voted	10,00,00,000.00	1,99,86,636.00	1,99,86,636.00	
Charged	.00	.00	.00	
Total	10,00,00,000.00	1,99,86,636.00	1,99,86,636.00	
Total: 00 Voted	10,00,00,000.00	1,99,86,636.00	1,99,86,636.00	
Charged	.00	.00	.00	
Total	10,00,00,000.00	1,99,86,636.00	1,99,86,636.00	
Total: 03 Voted	10,00,00,000.00	1,99,86,636.00	1,99,86,636.00	
Charged	.00	.00	.00	
Total	10,00,00,000.00	1,99,86,636.00	1,99,86,636.00	
Total: 107 Voted	10,00,00,000.00	1,99,86,636.00	1,99,86,636.00	
Charged	.00	.00	.00	
Total	10,00,00,000.00	1,99,86,636.00	1,99,86,636.00	
108 03 00 53 Voted	1,48,00,000.00	. 00	. 00	
Charged	.00	. 00	. 00	
Total	1,48,00,000.00	. 00	. 00	
Total: 00 Voted	1,48,00,000.00	.00	.00	
Charged	.00	.00	.00	
Total	1,48,00,000.00	.00	.00	
Total: 03 Voted	1,48,00,000.00	.00	. 00	
Charged	.00	.00	. 00	
Total	1,48,00,000.00	.00	. 00	
04 00 60 Voted	1,000.00	. 00	. 00	
Charged	.00	. 00	. 00	
Total	1,000.00	. 00	. 00	
Total: 00 Voted	1,000.00	. 00	. 00	
Charged	.00	. 00	. 00	
Total	1,000.00	. 00	. 00	

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PRINTED ON: 23/10/2020 18:01:27

Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
401 00 108 04	Total: 04 Voted	1,000.00	.00	.00
.01 00 100 0.	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00	53 Voted			
05 00	os Voted Charged	1,000.00	.00	.00
	Total	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 108 Voted	1,48,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,48,02,000.00	.00	.00
	·ocar	_,,,		
113 02 00	55 Voted	0 00 00 000		
	Charged	3,00,00,000.00	. 00	. 00
	Total	.00 3,00,00,000.00	. 00	.00
			.00	.00
	Total: 00 Voted	3,00,00,000.00	. 00	.00
	Charged	.00	.00	. 00
	Total	3,00,00,000.00	. 00	. 00
	Total: 02 Voted	3,00,00,000.00	.00	. 00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 113 Voted	3,00,00,000.00	.00	.00
	Charged	.00	. 00 . 00	.00
	Total	3,00,00,000.00	. 00	.00
119 02 00	⁵⁵ Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	. 00	.00
	Total: 00 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 02 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	. 00	.00
	Total: 119 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	· ocar	., 52, 52, 555.55		
800 05 00	53 Voted	45 00 000 00		
	Charged	45,00,000.00	. 00	.00
	Total	.00	. 00	.00
		45,00,000.00	.00	. 00
	Total: 00 Voted	45,00,000.00	.00	. 00
	Charged	0.0	00	00
	Total	.00 45,00,000.00	. 00 . 00	.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

AL PRINTED BY: VLCMSTR

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PRINTED ON: 23/10/2020 18:01:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
01 00 800 05	Total: 05 Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
07 00	55 Voted	1 000 00	00	0.0
	Charged	1,000.00	. 00	.00
	Total	.00	.00	. 00
_		1,000.00	.00	. 00
Т	otal: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 07 Voted	1,000.00	.00	. 00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
98 01	53 Voted	0.00.00.00		
	Charged	2,00,00,000.00	. 00	. 00
	Total	.00	. 00	. 00
	Τοται	2,00,00,000.00	.00	.00
Т	otal: 01 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 98 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 800 Voted	2,45,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,01,000.00	.00	.00
	Total: 00 Voted	35,93,03,000.00	4,92,24,715.00	4,92,24,715.00
	Charged	.00	.00	.00
	Total	35,93,03,000.00	4,92,24,715.00	4,92,24,715.00
		33, 33, 33, 330.33	4,32,24,113.00	4,32,24,713.00
Т	otal: 4401 Voted	35,93,03,000.00	4,92,24,715.00	4,92,24,715.00
		.00	.00	.00
	Charged Total	35,93,03,000.00	4,92,24,715.00	4,92,24,715.00
G	rand Voted	35,93,03,000.00	4,92,24,715.00	4,92,24,715.00
	otal: Charged	.00	.00	.00
	Total	35,93,03,000.00	4,92,24,715.00	4,92,24,715.00

Annexure to Consolidated Abstract

Questi onnai re

(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 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 0.0. 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.
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- 7. Whether the posting of voucher in teh 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?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:02:29

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

REPORT ID: PRINTED BY: VLCMSTR TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 23/10/2020 18:02:29

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
01 00 103 03 00	00	31	Voted Charged Total	. 00 . 00 . 00	. 00 . 00 . 00	. 00 . 00 . 00
		44	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	22,50,933.00 .00 22,50,933.00	3,14,89,012.00 .00 3,14,89,012.00
		Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	22,50,933.00 .00 22,50,933.00	3,14,89,012.00 .00 3,14,89,012.00
		Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	22,50,933.00 .00 22,50,933.00	3,14,89,012.00 .00 3,14,89,012.00
		Total: 10	E Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	22,50,933.00 .00 22,50,933.00	3,14,89,012.00 .00 3,14,89,012.00
107 03	00	31	Voted Charged Total	.00 .00 .00	. 00 . 00 . 00	. 00 . 00 . 00
		44	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	13,70,043.00 .00 13,70,043.00	2,13,56,679.00 .00 2,13,56,679.00
		Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	13,70,043.00 .00 13,70,043.00	2,13,56,679.00 .00 2,13,56,679.00
		Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	13,70,043.00 .00 13,70,043.00	2,13,56,679.00 .00 2,13,56,679.00
		Total: 10	7 Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	13,70,043.00 .00 13,70,043.00	2,13,56,679.00 .00 2,13,56,679.00
108 03	00	53	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
04	00	60	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 23/10/2020 18:02:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
101 00 108 04	Total: 04 Voted	1,000.00	. 00	.00
	Charged Total	.00	.00	.00
	IULAI	1,000.00	.00	.00
05 00	53 Voted	1,000.00	.00	.00
	Charged Total	.00	.00	.00
		1,000.00	.00	.00
	Total: 00 Voted	1,000.00	. 00	.00
	Charged Total	.00	.00	.00
		1,000.00	. 00	. 00
	Total: 05 Voted	1,000.00	.00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	.00	.00
	Total: 108 Voted	1,48,02,000.00	.00	. 00
	Charged	.00	. 00	. 00
	Total	1,48,02,000.00	.00	.00
113 02 00	55 Voted			
- - -	99 Voted Charged	3,00,00,000.00	.00	.00
	Total	.00 3,00,00,000.00	.00	.00
			.00	.00
	Total: 00 Voted	3,00,00,000.00	. 00	.00
	Charged Total	.00	.00	.00
		3,00,00,000.00	. 00	.00
	Total: 02 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 113 Voted	3,00,00,000.00	.00	.00
	Charged	.00	. 00	. 00
	Total	3,00,00,000.00	.00	.00
119 02 00	55 Voted	4 00 00 000 00	00	20
	Charged	4,00,00,000.00 .00	.00 .00	.00 .00
	Total	4,00,00,000.00	.00	.00
	Total: 00 Voted			
	Charged	4,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	4,00,00,000.00	.00	.00
	Total: 02 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 119 Voted	4,00,00,000.00	.00	.00
	Charged	4,00,00,000.00	.00	.00
	Total	4,00,00,000.00	.00	.00
800 05 00	53 Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
	Total: 00 Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total		.00	.00

Page No.

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 23/10/2020 18:02:29

ead of Accour	nt			Budget Provision	Current Month	Progressive
1 00 800 05		Total: 05	Voted	45,00,000.00	.00	.00
_			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
07	00	55	Voted			
			Charged	1,000.00	. 00	.00
			Total	.00	.00	.00
			TOTAL	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
98	01	53	Voted			
				2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	. 00	.00
		Total: 01	Voted	2,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 98	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 80	: Voted	2,45,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,45,01,000.00	.00	.00
		Total: 00	Voted	35,93,03,000.00	36,20,976.00	5,28,45,691.00
			Charged	.00	.00	. 00
			Total	35,93,03,000.00	36,20,976.00	5,28,45,691.00
		Total: 4401	Voted	35,93,03,000.00	36,20,976.00	5,28,45,691.00
		. J Cu 1 + 0 1		.00	.00	.00
			Charged Total	35,93,03,000.00	36,20,976.00	5,28,45,691.00
		Grand	Voted	35,93,03,000.00	36, 20, 976.00	5,28,45,691.00
		Total:	Charged	.00	.00	.00
		ιστατ.	Total	35,93,03,000.00	36,20,976.00	5,28,45,691.00
			TOTAL	33, 33, 03, 000.00	30, 20, 310.00	5,25,45,091.00

Annexure to Consolidated Abstract

Questi onnai re

(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 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 0.0. 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?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:03:16

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 23/10/2020 18:03:16

Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
01 00 103 03	00	31	Voted Charged Total	.00 .00 .00	.00 .00 .00	. 00 . 00 . 00
		44	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,38,803.00 .00 3,38,803.00	3,18,27,815.00 .00 3,18,27,815.00
		Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,38,803.00 .00 3,38,803.00	3,18,27,815.00 .00 3,18,27,815.00
		Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,38,803.00 .00 3,38,803.00	3,18,27,815.00 .00 3,18,27,815.00
		Total: 10	S Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,38,803.00 .00 3,38,803.00	3,18,27,815.00 .00 3,18,27,815.00
107 03	00	31	Voted Charged Total	. 00 . 00 . 00	. 00 . 00 . 00	. 00 . 00 . 00
		44	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	19,28,837.00 .00 19,28,837.00	2,32,85,516.00 .00 2,32,85,516.00
		Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	19,28,837.00 .00 19,28,837.00	2,32,85,516.00 .00 2,32,85,516.00
		Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	19,28,837.00 .00 19,28,837.00	2,32,85,516.00 .00 2,32,85,516.00
		Total: 10	7 Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	19,28,837.00 .00 19,28,837.00	2,32,85,516.00 .00 2,32,85,516.00
108 03	00	53	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 03	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
04	00	60	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 23/10/2020 18:03:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
101 00 108 04	Total: 04 Voted	1,000.00	.00	.00
	Charged	.00	. 00	. 00
	Total	1,000.00	.00	.00
05 00	53 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 Total	.00	.00	.00
	Ισταί	1,000.00	.00	.00
	Total: 05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 108 Voted	1,48,02,000.00	.00	.00
	Charged	.00	. 00	.00
	Total	1,48,02,000.00	.00	.00
113 02 00	55 Voted			
,_	oo Voted Charged	3,00,00,000.00	. 00	. 00
	Total	.00 .00 .00 .00 .00	.00	.00
		3,00,00,000.00	.00	.00
	Total: 00 Voted	3,00,00,000.00	. 00	.00
	Charged Total	.00	.00	. 00
		3,00,00,000.00	.00	.00
	Total: 02 Voted	3,00,00,000.00	. 00	. 00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 113 Voted	3,00,00,000.00	.00	.00
	Charged	.00	. 00	. 00
	Total	3,00,00,000.00	.00	.00
119 02 00	55 Voted			
	Voted Charged	4,00,00,000.00	. 00	. 00
	Total	.00 4,00,00,000.00	.00	.00
			.00	.00
	Total: 00 Voted	4,00,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		4,00,00,000.00	.00	. 00
	Total: 02 Voted	4,00,00,000.00	. 00	.00
	Charged	.00	. 00	. 00
	Total	4,00,00,000.00	.00	.00
	Total: 119 Voted	4,00,00,000.00	.00	.00
	Charged	.00	. 00	. 00
	Total	4,00,00,000.00	.00	.00
800 05 00	53 Voted			
	53 Voted Charged	45,00,000.00	. 00	. 00
	Total	.00	.00	. 00
		45,00,000.00	.00	.00
	Total: 00 Voted	45,00,000.00	. 00	.00
	Charged Total	.00 45,00,000.00	. 00 . 00	. 00 . 00
	10131	45 00 000 00	00	00

OFFICE OF THE ACCOUNTANT GENERAL

L PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:03:16

Consolidated	Abstract
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Head of Account		Budget Provision	Current Month	Progressive	
	Voted Charged	45,00,000.00 .00	. 00 . 00	. 00 . 00	
v	Total	45,00,000.00	.00	.00	
	Voted	1,000.00	.00	.00	
	Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00	
	Voted harged	1,000.00	.00	.00	
	otal	.00 1,000.00	. 00 . 00	. 00 . 00	
	Voted harged	1,000.00 .00	. 00 . 00	.00 .00	
	Total	1,000.00	.00	.00	
	Voted	2,00,00,000.00	.00	.00	
	Charged Total	.00 2,00,00,000.00	. 00 . 00	.00 .00	
	Voted harged	2,00,00,000.00 .00	. 00 . 00	.00 .00	
	otal	2,00,00,000.00	.00	.00	
	Voted charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00	
	Total	2,00,00,000.00	.00	.00	
Total: 806 C	Voted Charged	2,45,01,000.00 .00	. 00 . 00	.00 .00	
	Total	2,45,01,000.00	.00	.00	
С	Voted charged	35,93,03,000.00	22,67,640.00	5,51,13,331.00 .00	
	otal	35,93,03,000.00	22,67,640.00	5,51,13,331.00	
Total: 4401 C		35,93,03,000.00 .00	22,67,640.00 .00	5,51,13,331.00 .00	
	harged otal	35,93,03,000.00	22,67,640.00	5,51,13,331.00	
Total: C	Voted Charged	35,93,03,000.00	22,67,640.00	5,51,13,331.00	
	Total	35,93,03,000.00	22,67,640.00	5,51,13,331.00	

Annexure to Consolidated Abstract

Questi onnai re

(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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- 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 initails of the Section Officer

Voucher Details

Printed On:

OCT-27-20 10:53 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 17

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	241580120	14 00 56	01-JUL-20	21-JUL-20	25,00,000
2	PAURI GARHWAL	V	N	2	N	241580120	14 00 05	01-JUL-20	21-JUL-20	40,00,000
3	PAURI GARHWAL	V	N	3	N	241580120	20 00 56	01-JUL-20	21-JUL-20	5,22,000
4	PAURI GARHWAL	V	N	4	N	241580120	21 00 56	01-JUL-20	21-JUL-20	5,28,000
5	PAURI GARHWAL	V	N	5	N	241580120	24 00 56	01-JUL-20	21-JUL-20	4,00,000
6	PAURI GARHWAL	V	N	6	N	241580120	15 00 56	01-JUL-20	21-JUL-20	35,00,000
7	PAURI GARHWAL	V	N	7	N	241580120	13 00 56	01-JUL-20	21-JUL-20	28,40,000

Count: 7

Total:

Voucher Details

Printed On: OCT-27-20 10:54 AM

Grant No.: 17

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NAINITAL

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Report Id: Voucher_detais_new.rdf

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 1 DEHRADUN V 440100103 03 00 44 01-JUL-20 09-JUL-20 15,62,814 Ν 1 N 2 DEHRADUN V Ν 2 Ν 440100107 03 00 44 01-JUL-20 20-JUL-20 2,44,951 3 3 440100107 01-JUL-20 20-JUL-20 2,53,450 **DEHRADUN** V Ν 03 00 44 4 DEHRADUN V Ν 4 Ν 440100107 03 00 44 01-JUL-20 20-JUL-20 2,49,600 5 5 DEHRADUN V Ν 440100103 03 00 44 01-JUL-20 20-JUL-20 1,21,282 6 **DEHRADUN** V Ν 2 440100107 03 00 44 01-SEP-20 16-SEP-20 2,49,983 M 7 DEHRADUN V Ν 3 Ν 440100107 03 00 44 01-SEP-20 28-SEP-20 8,39,720 03 00 44 01-SEP-20 28-SEP-20 8 **DEHRADUN** V Ν 4 Ν 440100107 58,150 DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN V/C P/NP V No. AMOUNT S.No TREASURY Ind HEAD OF ACCOUNT MOA VCH Date 9 SECRETRIAT V 1 440100103 03 00 44 01-JUL-20 17-JUL-20 27,97,308 Ν N 10 SECRETRIAT V 440100103 03 00 44 01-JUL-20 17-JUL-20 2,18,73,187 Ν 2 N 11 SECRETRIAT V 3 440100103 03 00 44 01-JUL-20 23-JUL-20 15,06,150 Ν N 12 V 1 440100103 03 00 44 01-AUG-20 19-AUG-20 6,63,129 SECRETRIAT Ν Ν 2 01-AUG-20 24-AUG-20 9,47,923 13 SECRETRIAT V Ν 440100103 03 00 44 14 SECRETRIAT V Ν 3 440100103 03 00 44 01-AUG-20 28-AUG-20 2,02,483 DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL AMOUNT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT VCH Date MOA 15 NAINITAL V 1 440100107 03 00 44 01-JUL-20 10-JUL-20 29,56,998 Ν Ν 440100103 01-JUL-20 20-JUL-20 1,92,878 16 NAINITAL V Ν 16 03 00 44 Ν 17 NAINITAL V Ν 17 M 440100107 03 00 44 01-JUL-20 20-JUL-20 2,48,184 18 NAINITAL V 440100103 01-JUL-20 20-JUL-20 4,84,750 Ν 18 03 00 44 Ν 19 NAINITAL V 19 440100103 03 00 44 01-JUL-20 24-JUL-20 1,88,034 Ν V 20 NAINITAL Ν 2 Ν 440100107 03 00 44 01-JUL-20 14-JUL-20 74,695 21 V 3 440100107 03 00 44 01-JUL-20 14-JUL-20 2,49,300 NAINITAL Ν 22 NAINITAL V Ν 4 440100103 03 00 44 01-JUL-20 14-JUL-20 4,87,468 23 NAINITAL V Ν 5 440100107 03 00 44 01-JUL-20 14-JUL-20 1,92,618 24 NAINITAL V 6 440100107 03 00 44 01-JUL-20 14-JUL-20 3,835 Ν Ν 01-AUG-20 19-AUG-20 25 NAINITAL V Ν 1 M 440100107 03 00 44 2,23,500 26 NAINITAL V 2 440100107 03 00 44 01-AUG-20 19-AUG-20 2,43,257 Ν N NAINITAL 27 V 3 440100107 03 00 44 01-AUG-20 19-AUG-20 3,835 Ν Ν 28 NAINITAL V 1 440100107 03 00 44 01-SEP-20 23-SEP-20 2,59,781 Ν M

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2,28,185

8,552

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Grant No.: 17

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PAURI GARHWAL

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA MOA AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date 31 ALMORA V 440100107 03 00 44 01-JUL-20 13-JUL-20 2,50,195 Ν 1 N 03 00 44 01-SEP-20 08-SEP-20 32 ALMORA ۲,7 Ν 1 Ν 440100107 2,49,092 440100103 33 6 03 00 44 01-SEP-20 19-SEP-20 1,00,000 ALMORA V Ν 7 34 ALMORA V Ν Ν 440100103 03 00 44 01-SEP-20 19-SEP-20 66,000 35 8 01-SEP-20 19-SEP-20 75,000 ALMORA V Ν 440100103 03 00 44 36 ALMORA V Ν 9 440100103 03 00 44 01-SEP-20 19-SEP-20 25,000 DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH AMOUNT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date 37 PITHORAGARH Ν 1 Ν 440100107 03 00 44 01-JUL-20 14-JUL-20 2,49,889 03 00 44 01-JUL-20 14-JUL-20 2,49,300 38 PITHORAGARH V Ν 2 Ν 440100107 39 PITHORAGARH V Ν 3 440100107 03 00 44 01-JUL-20 14-JUL-20 10,35,210 N 03 00 44 01-AUG-20 13-AUG-20 PITHORAGARH 2,49,750 40 V Ν 1 N 440100107 PITHORAGARH V 2 440100107 03 00 44 01-AUG-20 19-AUG-20 24,100 41 M Ν DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 42 NARENDRA NAGAR V Ν 1 N 440100107 03 00 44 01-JUL-20 08-JUL-20 5,98,000 2 440100107 03 00 44 01-JUL-20 08-JUL-20 9,24,724 43 NARENDRA NAGAR V Ν 44 NARENDRA NAGAR V Ν 3 440100107 03 00 44 01-JUL-20 08-JUL-20 2,685 Ν NARENDRA NAGAR V 440100103 03 00 44 01-SEP-20 22-SEP-20 72,803 Ν DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI Ind TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No VCH Date N 440100107 46 CHAMOLI V Ν 1 03 00 44 01-JUL-20 02-JUL-20 2,45,000 DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 47 UTTARKASHI V Ν 1 N 440100107 03 00 44 01-AUG-20 07-AUG-20 75,600 48 UTTARKASHI ۲,7 Ν 2 440100107 03 00 44 01-AUG-20 31-AUG-20 52,965 Ν 1 440100107 03 00 44 01-SEP-20 17-SEP-20 35,374 49 UTTARKASHI V Ν Ν DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL. S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 50 440100103 03 00 44 01-JUL-20 15-JUL-20 15,434 PAURI GARHWAL V Ν 1

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
52	PAURI GARHWAL	V	N	3	N	440100103	03 00 4	4 01-JUL-20	15-JUL-20	4,166
53	PAURI GARHWAL	V	N	4	N	440100107	03 00 4	4 01-JUL-20	24-JUL-20	1,61,942
54	PAURI GARHWAL	V	N	5	N	440100107	03 00 4	4 01-JUL-20	24-JUL-20	4,11,730
55	PAURI GARHWAL	V	N	6	N	440100107	03 00 4	4 01-JUL-20	24-JUL-20	2,46,530
56	PAURI GARHWAL	V	N	1	N	440100107	03 00 4	4 01-AUG-20	10-AUG-20	17,270
57	PAURI GARHWAL	V	N	2	N	440100103	03 00 4	4 01-AUG-20	10-AUG-20	4,37,398
58	PAURI GARHWAL	V	N	3	N	440100107	03 00 4	4 01-AUG-20	10-AUG-20	5,750
DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
59	HARIDWAR	V	N	1	N	440100107	03 00 4	4 01-JUL-20	02-JUL-20	46,06,940
60	HARIDWAR	V	N	2	N	440100107	03 00 4	4 01-JUL-20	02-JUL-20	2,49,495
61	HARIDWAR	V	N	3	N	440100107	03 00 4	4 01-JUL-20	02-JUL-20	36,28,800
62	HARIDWAR	V	N	4	N	440100107	03 00 4	4 01-JUL-20	24-JUL-20	3,10,086
63	HARIDWAR	V	N	1	N	440100107	03 00 4	4 01-AUG-20	14-AUG-20	2,49,750
DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
64	UDHAM SINGH NAGAR	V	N	1	N	440100107	03 00 4	4 01-JUL-20	17-JUL-20	74,748
65	UDHAM SINGH	V	N	2	N	440100107	03 00 4	4 01-JUL-20	17-JUL-20	20,18,252
66	NAGAR UDHAM SINGH NAGAR	V	N	1	N	440100107	03 00 4	4 01-AUG-20	20-AUG-20	3,992
67	UDHAM SINGH NAGAR	V	N	2	N	440100107	03 00 4	4 01-AUG-20	20-AUG-20	1,00,724
DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
68	CHAMPAWAT	V	N	1	N	440100107	03 00 4	4 01-JUL-20	13-JUL-20	2,49,479
69	CHAMPAWAT	V	N	1	N	440100107	03 00 4	4 01-AUG-20	21-AUG-20	1,19,550
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Total:	55113331									