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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:38:45

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 01 01	56	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
03 00	01	Voted		
		Charged		
		Total		
		3,50,00,000.00	24,89,810.00	74,78,750.00
		.00	.00	.00
		3,50,00,000.00	24,89,810.00	74,78,750.00
	03	Voted		
		Charged		
		Total		
		83,51,000.00	4,40,775.00	13,45,253.00
		.00	.00	.00
		83,51,000.00	4,40,775.00	13,45,253.00
	04	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		40,08,000.00	2,38,360.00	7,17,180.00
		.00	.00	.00
		40,08,000.00	2,38,360.00	7,17,180.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		60,00,000.00	3,43,378.00	11,29,322.00
		.00	.00	.00
		60,00,000.00	3,43,378.00	11,29,322.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		6,50,000.00	13,500.00	44,850.00
		.00	.00	.00
		6,50,000.00	13,500.00	44,850.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,21,788.00 .00 2,21,788.00	9,27,477.00 .00 9,27,477.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	6,223.00 .00 6,223.00	9,828.00 .00 9,828.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.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
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,21,90,000.00 .00 6,21,90,000.00	37,53,834.00 .00 37,53,834.00	1,16,52,660.00 .00 1,16,52,660.00
	Total: 03	Voted Charged Total	6,21,90,000.00 .00 6,21,90,000.00	37,53,834.00 .00 37,53,834.00	1,16,52,660.00 .00 1,16,52,660.00
	Total: 106	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	37,53,834.00 .00 37,53,834.00	1,16,52,660.00 .00 1,16,52,660.00
	Total: 00	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	37,53,834.00 .00 37,53,834.00	1,16,52,660.00 .00 1,16,52,660.00
	Total: 3475	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	37,53,834.00 .00 37,53,834.00	1,16,52,660.00 .00 1,16,52,660.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,21,90,000.00	37,53,834.00	1,16,52,660.00
		.00	.00	.00
		8,21,90,000.00	37,53,834.00	1,16,52,660.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:51:12

Month of Account: 06/2020

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Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:51:12

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/06/2020

1475 Other General Economic Services-

106 Fees for stamping weights and measures

01

	0.00	2,58,891.00	5,94,254.00
00	0.00	43,73,483.00	91,38,342.00

	0.00	9,90,821.00	10,73,910.00
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Total: 01	0.00	56,23,195.00	1,08,06,506.00
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Total: 106	0.00	56,23,195.00	1,08,06,506.00
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200 Regulation of other business undertakings

01

	0.00	29,300.00	86,050.00
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Total: 01	0.00	29,300.00	86,050.00
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02

	0.00	11,40,546.00	17,35,626.00
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	0.00	22,950.00	22,950.00
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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

1475 Other General Economic Services-

Total: 02	0.00	11,63,496.00	17,58,576.00
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03

00	0.00	2,32,930.00	3,93,030.00
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Total: 03	0.00	2,32,930.00	3,93,030.00
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04

00	0.00	0.00	5,750.00
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Total: 04	0.00	0.00	5,750.00
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Total: 200	0.00	14,25,726.00	22,43,406.00
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800 Other Receipts

01

01

00	0.00	0.00	29,520.00
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Total: 01	0.00	0.00	29,520.00
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Total: 01	0.00	0.00	29,520.00
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Consolidated Abstract

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

1475 Other General Economic Services-

02

00	0.00	10,590.00	66,490.00
Total: 02	0.00	10,590.00	66,490.00
Total: 800	0.00	10,590.00	96,010.00
Total: 1475	0.00	70,59,511.00	1,31,45,922.00
Grand Total:	0.00	70,59,511.00	1,31,45,922.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-27-20 11:17 AM

Grant No.: 25

DDO- 00702553 ADDITIONAL DIRECTOR GENERAL OF POLICE ADDL SP CRIME INVESTIGATION DEPT.DIV.HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500106 03 00 01	01-APR-20	20-APR-20	12,35,850
2	HALDWANI	V	N	1	N	347500106 03 00 03	01-APR-20	20-APR-20	2,16,930
3	HALDWANI	V	N	1	N	347500106 03 00 06	01-APR-20	20-APR-20	1,24,240
4	HALDWANI	V	N	1	N	347500106 03 00 08	01-APR-20	23-APR-20	15,500
5	HALDWANI	V	N	2	N	347500106 03 00 22	01-APR-20	23-APR-20	16,350
6	HALDWANI	V	N	1	N	347500106 03 00 01	01-MAY-20	04-MAY-20	12,35,850
7	HALDWANI	V	N	1	N	347500106 03 00 03	01-MAY-20	04-MAY-20	2,16,930
8	HALDWANI	V	N	1	N	347500106 03 00 06	01-MAY-20	04-MAY-20	1,24,240
9	HALDWANI	V	N	1	N	347500106 03 00 08	01-MAY-20	13-MAY-20	15,000
10	HALDWANI	V	N	10	N	347500106 03 00 23	01-MAY-20	13-MAY-20	11,340
11	HALDWANI	V	N	11	N	347500106 03 00 23	01-MAY-20	13-MAY-20	7,909
12	HALDWANI	V	N	12	N	347500106 03 00 23	01-MAY-20	13-MAY-20	22,267
13	HALDWANI	V	N	13	N	347500106 03 00 23	01-MAY-20	13-MAY-20	54,456
14	HALDWANI	V	N	14	N	347500106 03 00 25	01-MAY-20	13-MAY-20	3,605
15	HALDWANI	V	N	15	N	347500106 03 00 22	01-MAY-20	16-MAY-20	15,000
16	HALDWANI	V	N	2	N	347500106 03 00 01	01-MAY-20	21-MAY-20	7,260
17	HALDWANI	V	N	2	N	347500106 03 00 03	01-MAY-20	21-MAY-20	11,906
18	HALDWANI	V	N	2	N	347500106 03 00 06	01-MAY-20	21-MAY-20	1,080
19	HALDWANI	V	N	2	N	347500106 03 00 23	01-MAY-20	13-MAY-20	33,264
20	HALDWANI	V	N	3	N	347500106 03 00 01	01-MAY-20	21-MAY-20	7,260
21	HALDWANI	V	N	3	N	347500106 03 00 03	01-MAY-20	21-MAY-20	11,906
22	HALDWANI	V	N	3	N	347500106 03 00 06	01-MAY-20	21-MAY-20	1,080
23	HALDWANI	V	N	3	N	347500106 03 00 23	01-MAY-20	13-MAY-20	28,800
24	HALDWANI	V	N	4	N	347500106 03 00 01	01-MAY-20	21-MAY-20	7,260
25	HALDWANI	V	N	4	N	347500106 03 00 03	01-MAY-20	21-MAY-20	11,906
26	HALDWANI	V	N	4	N	347500106 03 00 06	01-MAY-20	21-MAY-20	1,080
27	HALDWANI	V	N	4	N	347500106 03 00 23	01-MAY-20	13-MAY-20	12,555
28	HALDWANI	V	N	5	N	347500106 03 00 01	01-MAY-20	21-MAY-20	7,260
29	HALDWANI	V	N	5	N	347500106 03 00 03	01-MAY-20	21-MAY-20	11,906
30	HALDWANI	V	N	5	N	347500106 03 00 06	01-MAY-20	21-MAY-20	1,080
31	HALDWANI	V	N	5	N	347500106 03 00 23	01-MAY-20	13-MAY-20	36,540
32	HALDWANI	V	N	6	N	347500106 03 00 23	01-MAY-20	13-MAY-20	1,40,400
33	HALDWANI	V	N	7	N	347500106 03 00 23	01-MAY-20	13-MAY-20	6,201
34	HALDWANI	V	N	8	N	347500106 03 00 23	01-MAY-20	13-MAY-20	38,766
35	HALDWANI	V	N	9	N	347500106 03 00 23	01-MAY-20	13-MAY-20	1,13,720
36	HALDWANI	V	N	1	N	347500106 03 00 01	01-JUN-20	05-JUN-20	12,45,710
37	HALDWANI	V	N	1	N	347500106 03 00 03	01-JUN-20	05-JUN-20	2,29,278

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-27-20 11:17 AM

Grant No.: 25

DDO- 00702553 ADDITIONAL DIRECTOR GENERAL OF POLICE ADDL SP CRIME INVESTIGATION DEPT.DIV.HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HALDWANI	V	N	1	N	347500106 03 00 06	01-JUN-20	05-JUN-20	1,25,350
39	HALDWANI	V	N	1	N	347500106 03 00 25	01-JUN-20	22-JUN-20	5,044
40	HALDWANI	V	N	2	N	347500106 03 00 08	01-JUN-20	22-JUN-20	15,500
41	HALDWANI	V	N	3	N	347500106 03 00 25	01-JUN-20	22-JUN-20	1,179

DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	1	N	347500106 03 00 01	01-APR-20	13-APR-20	12,44,100
43	DEHRADUN	V	N	1	N	347500106 03 00 03	01-APR-20	13-APR-20	2,11,497
44	DEHRADUN	V	N	1	N	347500106 03 00 06	01-APR-20	13-APR-20	1,13,010
45	DEHRADUN	V	N	1	N	347500106 03 00 08	01-APR-20	13-APR-20	2,49,169
46	DEHRADUN	V	N	2	N	347500106 03 00 08	01-APR-20	13-APR-20	1,52,397
47	DEHRADUN	V	N	1	N	347500106 03 00 01	01-MAY-20	04-MAY-20	12,44,100
48	DEHRADUN	V	N	1	N	347500106 03 00 03	01-MAY-20	04-MAY-20	2,11,497
49	DEHRADUN	V	N	1	N	347500106 03 00 06	01-MAY-20	04-MAY-20	1,13,010
50	DEHRADUN	V	N	1	N	347500106 03 00 08	01-MAY-20	05-MAY-20	46,500
51	DEHRADUN	V	N	10	N	347500106 03 00 23	01-MAY-20	05-MAY-20	13,000
52	DEHRADUN	V	N	11	N	347500106 03 00 23	01-MAY-20	05-MAY-20	4,224
53	DEHRADUN	V	N	12	N	347500106 03 00 08	01-MAY-20	14-MAY-20	12,000
54	DEHRADUN	V	N	2	N	347500106 03 00 08	01-MAY-20	05-MAY-20	45,000
55	DEHRADUN	V	N	3	N	347500106 03 00 08	01-MAY-20	05-MAY-20	2,50,378
56	DEHRADUN	V	N	4	N	347500106 03 00 23	01-MAY-20	05-MAY-20	83,360
57	DEHRADUN	V	N	5	N	347500106 03 00 23	01-MAY-20	05-MAY-20	29,691
58	DEHRADUN	V	N	6	N	347500106 03 00 23	01-MAY-20	05-MAY-20	25,192
59	DEHRADUN	V	N	7	N	347500106 03 00 23	01-MAY-20	05-MAY-20	7,200
60	DEHRADUN	V	N	8	N	347500106 03 00 23	01-MAY-20	05-MAY-20	21,528
61	DEHRADUN	V	N	9	N	347500106 03 00 23	01-MAY-20	05-MAY-20	15,276
62	DEHRADUN	V	N	1	N	347500106 03 00 01	01-JUN-20	05-JUN-20	12,44,100
63	DEHRADUN	V	N	1	N	347500106 03 00 03	01-JUN-20	05-JUN-20	2,11,497
64	DEHRADUN	V	N	1	N	347500106 03 00 06	01-JUN-20	05-JUN-20	1,13,010
65	DEHRADUN	V	N	1	N	347500106 03 00 08	01-JUN-20	04-JUN-20	2,50,378
66	DEHRADUN	V	N	10	N	347500106 03 00 23	01-JUN-20	12-JUN-20	29,691
67	DEHRADUN	V	N	11	N	347500106 03 00 23	01-JUN-20	12-JUN-20	33,589
68	DEHRADUN	V	N	12	N	347500106 03 00 23	01-JUN-20	12-JUN-20	7,800
69	DEHRADUN	V	N	13	N	347500106 03 00 23	01-JUN-20	12-JUN-20	15,276
70	DEHRADUN	V	N	14	N	347500106 03 00 23	01-JUN-20	12-JUN-20	16,720
71	DEHRADUN	V	N	15	N	347500106 03 00 08	01-JUN-20	12-JUN-20	18,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-27-20 11:17 AM

Grant No.: 25

DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	2	N	347500106 03 00 22	01-JUN-20	04-JUN-20	10,000
73	DEHRADUN	V	N	3	N	347500106 03 00 08	01-JUN-20	08-JUN-20	46,500
74	DEHRADUN	V	N	4	N	347500106 03 00 08	01-JUN-20	12-JUN-20	13,000
75	DEHRADUN	V	N	5	N	347500106 03 00 22	01-JUN-20	12-JUN-20	3,500
76	DEHRADUN	V	N	6	N	347500106 03 00 23	01-JUN-20	12-JUN-20	9,600
77	DEHRADUN	V	N	7	N	347500106 03 00 23	01-JUN-20	12-JUN-20	4,224
78	DEHRADUN	V	N	8	N	347500106 03 00 23	01-JUN-20	12-JUN-20	21,528
79	DEHRADUN	V	N	9	N	347500106 03 00 23	01-JUN-20	12-JUN-20	83,360

Count: 79

Total:

11652660