TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:49:40

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 12:49:40

Head of Account			Budget Provision	Current Month	Progressive
	04				
104 00 001 03 00	01	Voted Charged	9,00,00,000.00 .00	67,44,880.00 .00	2,00,96,040.00 .00
	0.0	Total	9,00,00,000.00	67,44,880.00	2,00,96,040.00
	03	Voted Charged	2,10,00,000.00 .00	11,46,582.00 .00	34,16,184.00 .00
		Totaľ	2,10,00,000.00	11,46,582.00	34,16,184.00
	04	Voted Charged	9,00,000.00	.00	.00
		Total	.00 9,00,000.00	. 00 . 00	. 00 . 00
	06	Voted Charged	99,15,000.00	6,03,725.00	17,95,665.00
		Total	.00 99,15,000.00	.00 6,03,725.00	.00 17,95,665.00
	07	Voted	20,000.00	.00	.00
		Charged Total	.00 20,000.00	. 00 . 00	.00 .00
	08	Voted	12,00,000.00	30,657.00	1,12,261.00
		Charged Total	.00 12,00,000.00	.00	.00
	09	Voted	·	30,657.00	1,12,261.00
		Charged Total	7,50,000.00	. 00 . 00	. 00 . 00
	10		7,50,000.00	.00	.00
		Voted Charged	1,50,000.00 .00	. 00 . 00	. 00 . 00
	11	Total	1,50,000.00	.00	.00
	11	Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	20	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	.00 .00
	21	Voted	3,00,000.00	.00	.00
		Charged Total	.00 3,00,000.00	. 00 . 00	.00 .00
	22	Voted	2,50,000.00	16,020.00	16,020.00
		Charged Total	.00 2,50,000.00	.00 16,020.00	.00 16,020.00
	23	Voted	1,70,000.00	.00	.00
		Charged Total	.00	.00	.00
	24	Voted	1,70,000.00	.00	.00
		Charged	1,00,000.00	. 00 . 00	. 00 . 00
	25	Total	1,00,000.00	.00	.00
	20	Voted Charged	5,00,000.00 .00	38,495.00 .00	45,857.00 .00
		Total	5,00,000.00	38,495.00	45,857.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 12:49:40

Head of Account				Budget Provision	Current Month	Progressive
04.00.000	00	22				
04 00 001 03	00	26	Voted	4,00,000.00	.00	.00
			Charged	, ,	.00	.00
			Total	4,00,000.00	.00	.00
		27	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		29	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		30	Voted	1,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	12,96,55,000.00	85,80,359.00	2,54,82,027.00
			Charged	.00	.00	.00
			Total	12,96,55,000.00	85,80,359.00	2,54,82,027.00
		Total: 03	Voted	12,96,55,000.00	85,80,359.00	2,54,82,027.00
			Charged Total	.00 12,96,55,000.00	.00 85,80,359.00	.00 2,54,82,027.00
		Toto1: 00				
		Total: 00	1 voted Charged	12,96,55,000.00 .00	85,80,359.00 .00	2,54,82,027.00 .00
			Total	12,96,55,000.00	85,80,359.00	2,54,82,027.00
				, , ,		, , ,
102 01	04	42	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 04	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	. 00	.00
		Total: 01	Voted	4,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	4,00,00,000.00	.00	.00
03	00	56	Voted	2 00 00 000 00	22	
			Charged	3,00,00,000.00 .00	. 00 . 00	.00 .00
			TotaĬ	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	.00	.00
		Total: 03	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
04	00	56	Voted	3,76,03,000.00	27 27 600 00	27 27 600 00
			Charged	.00	37,27,600.00 .00	37,27,600.00 .00
			Total	3,76,03,000.00	37,27,600.00	37,27,600.00
		Total: 00	Voted	3,76,03,000.00	37,27,600.00	37,27,600.00
			Charged	.00	.00	.00
			Total	3,76,03,000.00	37,27,600.00	37,27,600.00

3

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 12:49:40

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
04 00 102 04	Total: 04	Voted	3,76,03,000.00	37,27,600.00	37,27,600.00
		Charged Total	.00 3,76,03,000.00	.00 37,27,600.00	.00 37,27,600.00
08 00	56	Voted	40,00,000.00	.00	.00
		Charged Total	.00 40,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged	40,00,000.00 .00	. 00 . 00	. 00 . 00
	Total: 08	Total Voted	40,00,000.00 40,00,000.00	. 00 . 00	.00
	100411 00	Charged Total	.00 40,00,000.00	. 00 . 00	. 00 . 00
10 00	42	Voted	50,00,000.00	.00	. 00
		Charged Total	.00 50,00,000.00	.00 .00	. 00 . 00
	Total: 00	Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
	- . 1	Total	50,00,000.00	.00	.00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
11 00	56	Voted			
		Charged Total	20,00,00,000.00 .00 20,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged Total	.00 20,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 11	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
12 00	42		20,00,00,000.00	.00	.00
12 00	42	Voted Charged Total	6,00,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	6,00,00,000.00 6,00,00,000.00	. 00 . 00	.00
		Charged Total	.00 6,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 12	Voted Charged	6,00,00,000.00	. 00 . 00	. 00 . 00
	40	Total	6,00,00,000.00	. 00	.00
14 00	42	Voted Charged	2,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Total Voted	2,00,00,000.00 2,00,00,000.00	. 00 . 00	.00 .00
	. U L U T I U U	v o c o u	2,00,00,000.00	.00	.00

4

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: AA02

PRINTED ON: 26/08/2020 12:49:40

Head of Accoun	t			Budget Provision	Current Month	Progressive
04 00 102 14		Total: 14	Voted	2,00,00,000.00	. 00	.00
04 00 102 14		100411 11	Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
15	00	56	Voted	0 00 00 000 00		
			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: 15	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
16	00	56	Voted	6,50,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	.00
		Total: 00	Voted	6,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	.00
		Total: 16	Voted	6,50,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	6,50,00,000.00	.00	. 00
98	02	56	Voted	6,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 02	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 98	Voted	6,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	6,00,00,000.00	.00	. 00
		Total: 102		55,16,03,000.00	37,27,600.00	37,27,600.00
			Charged	.00	.00	.00
		Tot-1: 00	Total	55,16,03,000.00	37,27,600.00	37,27,600.00
		Total: 00	Voted Charged	68,12,58,000.00 .00	1,23,07,959.00 .00	2,92,09,627.00 .00
			Total	68,12,58,000.00	1,23,07,959.00	2,92,09,627.00
		Total: 2404		68,12,58,000.00	1,23,07,959.00	2,92,09,627.00
			Charged Total	.00 68,12,58,000.00	.00 1,23,07,959.00	.00 2,92,09,627.00
						2,92,09,627.00
		Grand	votea	08.17.58 000 00	1.7.3.67 939 66	
		Grand Total:	Voted Charged	68,12,58,000.00 .00	1,23,07,959.00 .00	.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: AA02

Draft

PRINTED ON: 26/08/2020 12:51:43

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 12:51:43

Head of Account			Budget Provision	Current Month	Progressive
4404 00 102 04 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 4404	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Grand Total:	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .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: AA02

Draft

PRINTED ON: 26/08/2020 12:50:16

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 12:50:16

PRINTED BY: AA02

Head of Account				Budget Provision	Current Month	Progressive
404 00 102 01	01	42				
104 00 102 01	01	42	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
		T-+-1. 04	\			
		Total: 01	Voted	2,00,00,000.00	. 00	.00
			Charged Total	.00	.00 .00	.00
			TOTAL	2,00,00,000.00	. 00	.00
02	01	42	Makad			
		. —	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00	.00	.00
			ιστατ	1,00,00,000.00	.00	.00
		Total: 01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	0.2	56		, ,		
	02	50	Voted	67,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,01,000.00	.00	.00
		Total: 02	Voted	67,01,000.00	.00	.00
		100411 02	Charged	.00	.00	.00
			Total	67,01,000.00	.00	.00
	0.4	50		0.,02,000.00		
	04	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 04	Voted	2,00,00,000.00	.00	.00
		10τα1. 04	Charged	2,00,00,000.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		_				
		Total: 02	Voted	3,67,01,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	3,67,01,000.00	.00	.00
		Total: 10	2 Voted	5,67,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,67,01,000.00	.00	.00
		Total: 00	Voted	5,67,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,67,01,000.00	.00	.00
				2, 2., 32, 333.33	. 55	.00
		Total: 2404	Voted	5,67,01,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	5,67,01,000.00	.00	.00
		Grand	Voted	5,67,01,000.00	.00	.00
			Charged	5,87,01,000.00	.00	.00
		Total:	Total	5,67,01,000.00	.00	.00
			· O Cul	3,01,01,000.00	.00	.00

2

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: AA02

Draft

PRINTED ON: 26/08/2020 12:51:25

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 12:51:25

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvotteeld	.00	.00	. 00
	Total:	Charged	.00	.00	. 00 . 00
			.00	.00	.00

- 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?
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Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:50:31

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:50:31

Consolidated Abstract

Head of Accoun	nt		Budget Provision	Current Month	Progressive
0404 00 400 00	00	F.C.			
2404 00 102 02	00	56 Voted	20,00,000.00	.00	.00
		Charg	ed .00	.00	.00
		Total	20,00,000.00	.00	.00
		Total: 00 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
		Total: 02 Voted	20,00,000.00	. 00	.00
		Charged		.00	.00
		Tota	20,00,000.00	. 00	.00
03	00	56 Voted			
		ob Voted Charg	11,49,000.00	1,74,650.00	1,74,650.00
		Total	.00	.00	.00
		Total	11,49,000.00	1,74,650.00	1,74,650.00
		Total: 00 Voted	11,49,000.00	1,74,650.00	1,74,650.00
		Charged		.00	.00
		Total	11,49,000.00	1,74,650.00	1,74,650.00
		Total: 03 Voted	11,49,000.00	1,74,650.00	1,74,650.00
		Charged	.00	.00	.00
		Tota	11,49,000.00	1,74,650.00	1,74,650.00
		Total: 102 Voted	31,49,000.00	1,74,650.00	1,74,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	1,74,650.00	1,74,650.00
		Total: 00 Voted	31,49,000.00	1,74,650.00	1,74,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	1,74,650.00	1,74,650.00
		Total: 2404 Voted	31,49,000.00	1,74,650.00	1,74,650.00
				.00	.00
		Charged Total	31,49,000.00	1,74,650.00	1,74,650.00
		Grand Voted	31,49,000.00	1,74,650.00	1,74,650.00
		Total: Charged	.00	.00	. 00
		Total	31,49,000.00	1,74,650.00	1,74,650.00
		Ισταί	31,49,000.00	1,74,030.00	1,74,030.00

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: AA02

Draft

PRINTED ON: 26/08/2020 12:51:06

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: N

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:51:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand	TVot tod d Charged	.00	.00	.00
Total:	Char yeu	. 00 . 00	. 00 . 00	. 00 . 00

- 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 initalls of the Section Officer

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft Consolidated Abstract PRINTED ON: 25/08/2020 12:55:41

Month of Account: 06/2020 -

Major Head: 0404 - Dairy Development

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT G	OFFICE OF THE ACCOUNTANT GENERAL		
Draft		Consolidated Abstra	ct	PRINTED ON: 25/08/2020	
Head of Accou	unt	Budget Provision	Current Month		Progressive
lonth Of A/C:	01/06/2020				
0404	Dairy Development				
102	Receipts from Dairy Develop	ment Projects			
01					
00		0.00	12,16,673.00		20,79,887.00
Total:	01	0.00	12,16,673.00		20,79,887.00
Total:	102	0.00	12,16,673.00		20,79,887.00
800	Other Receipts				
01					
00		0.00	10.00		1,010.00
Total:	01	0.00	10.00		1,010.00
09					
00		0.00	100.00		3,08,965.00
Total:	09	0.00	100.00		3,08,965.00
99					

	OFFICE OF THE ACCOUNTANT O	GENERAL	PRINTED BY:	AA02
Draft	Consolidated Abstra	Consolidated Abstract		
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/06/2020 0404 Dairy Development				
	0.00	150.00		150.00
Total: 99	0.00	150.00		150.00
	0.00	260.00		3,10,125.00
Total: 800				0, 20, 220.00
Total: 800 Total: 0404	0.00	12,16,933.00	:	23,90,012.00

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AUG-27-20 11:32 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 28

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	W/C	P/NP	V No.	Ind	שראח הפ	ACCOUNT	MOA	VCH Date	AMOUNT
5.110	IKLASUKI	V/C	F/NF	v 110.	1110	HEAD OF	ACCOUNT	MOA	VCII Date	AHOUNI
1	DEHRADUN	V	N	1	N	240400001	03 00 0	1 01-APR-20	15-APR-20	5,11,800
2	DEHRADUN	V	N	1	N	240400001	03 00 0	3 01-APR-20	15-APR-20	87,006
3	DEHRADUN	V	N	1	N	240400001	03 00 0	6 01-APR-20	15-APR-20	51,255
4	DEHRADUN	V	N	2	N	240400001	03 00 0	1 01-APR-20	15-APR-20	4,20,500
5	DEHRADUN	V	N	2	N	240400001	03 00 0	3 01-APR-20	15-APR-20	71,485
6	DEHRADUN	V	N	2	N	240400001	03 00 0	6 01-APR-20	15-APR-20	44,200
7	DEHRADUN	V	N	2	N	240400001	03 00 0	8 01-APR-20	20-APR-20	26,146
8	DEHRADUN	V	N	1	N	240400001	03 00 0	1 01-MAY-20	04-MAY-20	5,11,800
9	DEHRADUN	V	N	1	N	240400001	03 00 0	3 01-MAY-20	04-MAY-20	87,006
10	DEHRADUN	V	N	1	N	240400001	03 00 0	6 01-MAY-20	04-MAY-20	51,255
11	DEHRADUN	V	N	1	N	240400001	03 00 0	8 01-MAY-20	08-MAY-20	15,986
12	DEHRADUN	V	N	2	N	240400001	03 00 0	1 01-MAY-20	04-MAY-20	4,20,500
13	DEHRADUN	V	N	2	N	240400001	03 00 0	3 01-MAY-20	04-MAY-20	71,485
14	DEHRADUN	V	N	2	N	240400001	03 00 0	6 01-MAY-20	04-MAY-20	44,200
15	DEHRADUN	V	N	1	N	240400001	03 00 0	1 01-JUN-20	05-JUN-20	4,20,500
16	DEHRADUN	V	N	1	N	240400001	03 00 0	3 01-JUN-20	05-JUN-20	71,485
17	DEHRADUN	V	N	1	N	240400001	03 00 0	6 01-JUN-20	05-JUN-20	44,200
18	DEHRADUN	V	N	1	N	240400001	03 00 0	8 01-JUN-20	09-JUN-20	15,986
19	DEHRADUN	V	N	2	N	240400001	03 00 0	1 01-JUN-20	05-JUN-20	5,11,800
20	DEHRADUN	V	N	2	N	240400001	03 00 0	3 01-JUN-20	05-JUN-20	87,006
21	DEHRADUN	V	N	2	N	240400001	03 00 0	6 01-JUN-20	05-JUN-20	51,255
DDO- 07002	353 DEPUTY DIRE	ECTOR DE	PUTY I	DIRECTOR	DAIR	Y DEVLOPMENT	UTTARAKHA	ND HALDWANI NA	INITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
22	HALDWANI	V	N	1	N	240400001	03 00 0	1 01-APR-20	13-APR-20	12,98,700
23	HALDWANI	V	N	1	N	240400001	03 00 0		13-APR-20	2,20,779
24	HALDWANI	V	N	1	N	240400001	03 00 0	6 01-APR-20	13-APR-20	1,21,420
25	HALDWANI	V	N	1	N	240400001	03 00 2	5 01-APR-20	16-APR-20	1,518
26	HALDWANI	V	N	2	N	240400001	03 00 0	8 01-APR-20	16-APR-20	22,801
27	HALDWANI	V	N	3	N	240400001	03 00 0	8 01-APR-20	16-APR-20	2,000
28	HALDWANI	V	N	1	N	240400001	03 00 0	1 01-MAY-20	04-MAY-20	12,98,700
29	HALDWANI	V	N	1	N	240400001	03 00 0	3 01-MAY-20	04-MAY-20	2,20,779
30	HALDWANI	V	N	1	N	240400001	03 00 0	6 01-MAY-20	04-MAY-20	1,21,420
31	HALDWANI	V	N	1	N	240400001	03 00 0	8 01-MAY-20	06-MAY-20	12,671
32	HALDWANI	V	N	2	N	240400001	03 00 0	8 01-MAY-20	06-MAY-20	2,000
33	HALDWANI	V	N	3	N	240400001	03 00 2	5 01-MAY-20	21-MAY-20	1,531
34	HALDWANI	V	N	1	N	240400001	03 00 0	8 01-JUN-20	08-JUN-20	2,000

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Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 28

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL

DDO- 07002	353 DEPUTY DIRE	ECTOR DE	PUTY 1	DIRECTOR	DAIR	Y DEVLOPMENT	UTTARAKHAND	HALDWANI NA	INITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	2	N	240400001	03 00 01	01-JUN-20	05-JUN-20	12,98,700
36	HALDWANI	V	N	2	N	240400001	03 00 03	01-JUN-20	05-JUN-20	2,20,779
37	HALDWANI	V	N	2	N	240400001	03 00 06	01-JUN-20	05-JUN-20	1,21,420
38	HALDWANI	V	N	2	N	240400001	03 00 25	01-JUN-20	08-JUN-20	14,396
39	HALDWANI	V	N	3	N	240400001	03 00 25	01-JUN-20	11-JUN-20	1,532
40	HALDWANI	V	N	4	N	240400001	03 00 08	01-JUN-20	17-JUN-20	12,671
41	HALDWANI	V	N	5	N	240400001	03 00 25	01-JUN-20	24-JUN-20	7,570
42	HALDWANI	V	N	7	N	240400102	04 00 56	01-JUN-20	20-JUN-20	37,27,600
DDO- 07002	354 DAIRY DEVEL	COPMENT	OFFIC	ER ASSIS	TANT	DIRECTOR DAI	RY DEVELOPME	NT DEPARTMEN	T HALDWANI N	AINITAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	2	N	240400001	03 00 01	01-APR-20	13-APR-20	4,79,100
44	HALDWANI	V	N	2	N	240400001	03 00 03	01-APR-20	13-APR-20	81,447
45	HALDWANI	V	N	2	N	240400001	03 00 06	01-APR-20	13-APR-20	41,410
46	HALDWANI	V	N	2	N	240400001	03 00 01	01-MAY-20	04-MAY-20	4,79,100
47	HALDWANI	V	N	2	N	240400001	03 00 03	01-MAY-20	04-MAY-20	81,447
48	HALDWANI	V	N	2	N	240400001	03 00 06	01-MAY-20	04-MAY-20	41,410
49	HALDWANI	V	N	1	N	240400001	03 00 01	01-JUN-20	05-JUN-20	4,79,100
50	HALDWANI	V	N	1	N	240400001	03 00 03	01-JUN-20	05-JUN-20	81,447
51	HALDWANI	V	N	1	N	240400001	03 00 06	01-JUN-20	05-JUN-20	41,410
DDO- 37002	353 ASSISTANT I	DIRECTOR	ASSI:	STANT DI	RECTO	R DAIRY DEV	ELOPMENT ALM	ORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
52	ALMORA	V	N	1	N	240400001	03 00 01	01-APR-20	13-APR-20	4,40,900
53	ALMORA	V	N	1	N	240400001	03 00 03	01-APR-20	13-APR-20	74,953
54	ALMORA	V	N	1	N	240400001	03 00 06	01-APR-20	13-APR-20	37,850
55	ALMORA	V	N	1	N	240400001	03 00 01	01-MAY-20	04-MAY-20	5,02,200
56	ALMORA	V	N	1	N	240400001	03 00 03	01-MAY-20	04-MAY-20	85,374
57	ALMORA	V	N	1	N	240400001	03 00 06	01-MAY-20	04-MAY-20	44,040
58	ALMORA	V	N	2	N	240400001	03 00 01	01-MAY-20	19-MAY-20	61,300
59	ALMORA	V	N	2	N	240400001	03 00 03	01-MAY-20	19-MAY-20	10,421
60	ALMORA	V	N	2	N	240400001	03 00 06	01-MAY-20	19-MAY-20	6,190
61	ALMORA	V	N	1	N	240400001	03 00 01	01-JUN-20	06-JUN-20	5,02,200
62	ALMORA	V	N	1	N	240400001	03 00 03	01-JUN-20		85,374
63	ALMORA	V	N	1	N	240400001	03 00 06	01-JUN-20		44,040
64	ALMORA	V	N	1	N	240400001	03 00 25	01-JUN-20	12-JUN-20	1,507

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Grant No.: 28

Report Id:Voucher_detais_new.rdf

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

DDO- 38002										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
65	PITHORAGARH	V	N	1	N	240400001	03 00 0	01-APR-20	15-APR-20	2,81,780
66	PITHORAGARH	V	N	1	N	240400001	03 00 0	03 01-APR-20	15-APR-20	47,855
67	PITHORAGARH	V	N	1	N	240400001	03 00 0	06 01-APR-20	15-APR-20	30,290
68	PITHORAGARH	V	N	1	N	240400001	03 00 0	01 01-MAY-20	04-MAY-20	2,05,980
69	PITHORAGARH	V	N	1	N	240400001	03 00 0	03 01-MAY-20	04-MAY-20	34,969
70	PITHORAGARH	V	N	1	N	240400001	03 00 0	06 01-MAY-20	04-MAY-20	21,130
71	PITHORAGARH	V	N	2	N	240400001	03 00 0	01-MAY-20	16-MAY-20	29,600
72	PITHORAGARH	V	N	2	N	240400001	03 00 0	03 01-MAY-20	16-MAY-20	5,032
73	PITHORAGARH	V	N	2	N	240400001	03 00 0	06 01-MAY-20	16-MAY-20	3,990
74	PITHORAGARH	V	N	1	N	240400001	03 00 0	01-JUN-20	05-JUN-20	2,81,780
75	PITHORAGARH	V	N	1	N	240400001	03 00 0	03 01-JUN-20	05-JUN-20	47,855
76	PITHORAGARH	V	N	1	N	240400001	03 00 0	06 01-JUN-20	05-JUN-20	30,290
77	PITHORAGARH	V	N	1	N	240400001	03 00 2	25 01-JUN-20	06-JUN-20	566
78	PITHORAGARH	V	N	2	N	240400001	03 00 0	01-JUN-20	06-JUN-20	46,200
79	PITHORAGARH	V	N	2	N	240400001	03 00 0	03 01-JUN-20	06-JUN-20	7,854
80	PITHORAGARH	V	N	2	N	240400001	03 00 0	06 01-JUN-20	06-JUN-20	5,170
81	PITHORAGARH	V	N	2	N	240400001	03 00 2	25 01-JUN-20	18-JUN-20	6,041
82	PITHORAGARH	V	N	3	N	240400001	03 00 2	25 01-JUN-20	18-JUN-20	897
DDO- 4000	2353 ASSISTANT D	TD=0=05								
DDO- 40002	2353 ASSISIANI D.	IRECTOR	ASSIS	TANT DI	RECTO	R DAIRY DEVE	LOPMENT,UI	TRANCHAL CHAMO)LL	
S.No	TREASURY			V No.	IRECTO		ACCOUNT	MOA	VCH Date	AMOUNT
								MOA		AMOUNT 2,98,500
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA 01 01-APR-20	VCH Date	
s.No	TREASURY CHAMOLI	V/C	P/NP	v No.	Ind N	HEAD OF	ACCOUNT 03 00 0	MOA 01 01-APR-20 03 01-APR-20	VCH Date	2,98,500
s.No 83 84	TREASURY CHAMOLI CHAMOLI	v /c V V	P/NP N N	v No. 1 1	Ind N N	HEAD OF 240400001 240400001	03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20	VCH Date 16-APR-20 16-APR-20	2,98,500 50,745
83 84 85	TREASURY CHAMOLI CHAMOLI CHAMOLI	V/C V V	P/NP N N	v No. 1 1 1	Ind N N N	HEAD OF 240400001 240400001	03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 01 01-MAY-20	VCH Date 16-APR-20 16-APR-20 16-APR-20	2,98,500 50,745 21,580
83 84 85 86	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c V V V	P/NP N N N N	V No. 1 1 1 1	Ind N N N N	HEAD OF 240400001 240400001 240400001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 01 01-MAY-20 03 01-MAY-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20	2,98,500 50,745 21,580 2,98,500
83 84 85 86 87	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c v v v v	P/NP N N N N N	V No. 1 1 1 1 1	Ind N N N N	HEAD OF 240400001 240400001 240400001 240400001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 01 01-MAY-20 03 01-MAY-20 06 01-MAY-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20	2,98,500 50,745 21,580 2,98,500 50,745
83 84 85 86 87 88	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V/C V V V V V	P/NP N N N N N N	V No. 1 1 1 1 1 1	Ind N N N N	HEAD OF 240400001 240400001 240400001 240400001 240400001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 01 01-MAY-20 03 01-MAY-20 06 01-MAY-20 01 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20 04-MAY-20	2,98,500 50,745 21,580 2,98,500 50,745 21,580
83 84 85 86 87 88	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V/C V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 1 1 1 1 1 1	Ind N N N N N	HEAD OF 240400001 240400001 240400001 240400001 240400001 240400001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 01 01-MAY-20 03 01-MAY-20 06 01-MAY-20 01 01-JUN-20 03 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20	2,98,500 50,745 21,580 2,98,500 50,745 21,580 2,63,100
83 84 85 86 87 88 89	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V/C V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 1 1 1 1 1 1 1 1	Ind N N N N N N N	HEAD OF 240400001 240400001 240400001 240400001 240400001 240400001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 01 01-MAY-20 03 01-MAY-20 06 01-MAY-20 01 01-JUN-20 03 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20	2,98,500 50,745 21,580 2,98,500 50,745 21,580 2,63,100 44,727
83 84 85 86 87 88 89 90	CHAMOLI	V/C V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 1 1 1 1 1 1 1 1 1 1	Ind N N N N N N N	HEAD OF 240400001 240400001 240400001 240400001 240400001 240400001 240400001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 01 01-MAY-20 03 01-MAY-20 01 01-JUN-20 03 01-JUN-20 06 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 29-JUN-20	2,98,500 50,745 21,580 2,98,500 50,745 21,580 2,63,100 44,727 17,610
83 84 85 86 87 88 89 90 91	CHAMOLI	V/C V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 1 1 1 1 1 1 1 2	Ind N N N N N N N	HEAD OF 240400001 240400001 240400001 240400001 240400001 240400001 240400001 240400001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 01 01-MAY-20 06 01-MAY-20 01 01-JUN-20 03 01-JUN-20 06 01-JUN-20 01 01-JUN-20 01 01-JUN-20	VCH Date 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 29-JUN-20	2,98,500 50,745 21,580 2,98,500 50,745 21,580 2,63,100 44,727 17,610 35,400
83 84 85 86 87 88 89 90 91 92 93	CHAMOLI	V/C V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 1 1 1 1 1 1 2 2 2	Ind N N N N N N N N	HEAD OF 240400001 240400001 240400001 240400001 240400001 240400001 240400001 240400001 240400001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 01 01-MAY-20 03 01-MAY-20 04 01-JUN-20 05 01-JUN-20 06 01-JUN-20 07 01-JUN-20 07 01-JUN-20 08 01-JUN-20 09 01-JUN-20 09 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 29-JUN-20 29-JUN-20	2,98,500 50,745 21,580 2,98,500 50,745 21,580 2,63,100 44,727 17,610 35,400 6,018
83 84 85 86 87 88 89 90 91 92 93	CHAMOLI	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 1 1 1 1 1 1 2 2 2	Ind N N N N N N N N	HEAD OF 240400001 240400001 240400001 240400001 240400001 240400001 240400001 240400001 240400001 240400001	ACCOUNT 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	MOA 01 01-APR-20 03 01-APR-20 06 01-APR-20 01 01-MAY-20 03 01-MAY-20 04 01-JUN-20 05 01-JUN-20 06 01-JUN-20 07 01-JUN-20 07 01-JUN-20 08 01-JUN-20 09 01-JUN-20 09 01-JUN-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 29-JUN-20 29-JUN-20	2,98,500 50,745 21,580 2,98,500 50,745 21,580 2,63,100 44,727 17,610 35,400 6,018

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Grant No.: 28

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
96	UTTARKASHI	V	N	1	N	240400001	03 00 03	01-APR-20	15-APR-20	57,477
97	UTTARKASHI	V	N	1	N	240400001	03 00 06	01-APR-20	15-APR-20	33,450
98	UTTARKASHI	V	N	1	N	240400001	03 00 01	01-MAY-20	04-MAY-20	3,38,100
99	UTTARKASHI	V	N	1	N	240400001	03 00 03	01-MAY-20	04-MAY-20	57,477
100	UTTARKASHI	V	N	1	N	240400001	03 00 06	01-MAY-20	04-MAY-20	33,450
101	UTTARKASHI	V	N	1	N	240400001	03 00 01	01-JUN-20	05-JUN-20	3,38,100
102	UTTARKASHI	V	N	1	N	240400001	03 00 03	01-JUN-20	05-JUN-20	57,477
103	UTTARKASHI	V	N	1	N	240400001	03 00 06	01-JUN-20	05-JUN-20	33,450
DDO- 4200	2353 ASSISTANT DI	RECTOR	ASSIS	STANT DI	RECTO	R DAIRY DEVE	LOPMENT DEPA	ARTMENT PAURI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
104	PAURI GARHWAL	V	N	1	N	240400001	03 00 01	01-APR-20	15-APR-20	5,93,900
105	PAURI GARHWAL	V	N	1	N	240400001	03 00 03	01-APR-20	15-APR-20	1,00,963
106	PAURI GARHWAL	V	N	1	N	240400001	03 00 06	01-APR-20	15-APR-20	58,280
107	PAURI GARHWAL	V	N	1	N	240400001	03 00 01	01-MAY-20	04-MAY-20	5,64,700
108	PAURI GARHWAL	V	N	1	N	240400001	03 00 03	01-MAY-20	04-MAY-20	95,999
109	PAURI GARHWAL	V	N	1	N	240400001	03 00 06	01-MAY-20	04-MAY-20	54,450
110	PAURI GARHWAL	V	N	2	N	240400001	03 00 01	01-MAY-20	22-MAY-20	29,200
111	PAURI GARHWAL	V	N	2	N	240400001	03 00 03	01-MAY-20	22-MAY-20	4,964
112	PAURI GARHWAL	V	N	2	N	240400001	03 00 06	01-MAY-20	22-MAY-20	3,830
113	PAURI GARHWAL	V	N	1	N	240400001	03 00 01	01-JUN-20	05-JUN-20	5,93,900
114	PAURI GARHWAL	V	N	1	N	240400001	03 00 03	01-JUN-20	05-JUN-20	1,00,963
115	PAURI GARHWAL	V	N	1	N	240400001	03 00 06	01-JUN-20	05-JUN-20	58,280
116	PAURI GARHWAL	V	N	1	N	240400001	03 00 22	01-JUN-20	11-JUN-20	2,000
117	PAURI GARHWAL	V	N	2	N	240400001	03 00 22	01-JUN-20	11-JUN-20	4,000
DDO- 6100	2353 ASSISTANT DI	RECTOR	ASSIS	STANT DI	RECTO	OR DAIRY DEV	ELOPMENT NEV	V TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
118	TEHRI GARHWAL	V	N	1	N	240400001	03 00 01	01-APR-20	16-APR-20	2,73,600
119	TEHRI GARHWAL	V	N	1	N	240400001	03 00 03	01-APR-20	16-APR-20	46,512
120	TEHRI GARHWAL	V	N	1	N	240400001	03 00 06	01-APR-20	16-APR-20	11,980
121	TEHRI GARHWAL	V	N	1	N	240400001	03 00 01	01-MAY-20	04-MAY-20	2,73,600
122	TEHRI GARHWAL	V	N	1	N	240400001	03 00 03	01-MAY-20	04-MAY-20	46,512
123	TEHRI GARHWAL	V	N	1	N	240400001	03 00 06	01-MAY-20	04-MAY-20	11,980

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N 240400001 03 00 01 01-JUN-20 05-JUN-20

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DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI V/C P/NP V No. Ind S.No TREASURY HEAD OF ACCOUNT MOA VCH Date AMOUNT 127 1 N 240400001 03 00 25 01-JUN-20 02-JUN-20 TEHRI GARHWAL V N 128 TEHRI GARHWAL V N 2 N 240400001 03 00 22 01-JUN-20 05-JUN-20 129 TEHRI GARHWAI, V N 3 N 240400001 03 00 25 01-JIIN-20 23-JIIN-20

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129	TEHRI GARHWAL	V	N	3	N	240400001	03 0	0 25	01-JUN-20	23-JUN-20	423
DDO- 6500	2353 ASSISTANT DI	RECTOR	ASSIS	STANT DI	RECTO	R DIARY DEV	ELOPMEN	T, UI	TRAKHAND HAR	PDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
130	HARIDWAR	V	N	1	N	240400001	03 0	0 01	01-APR-20	13-APR-20	4,63,300
131	HARIDWAR	V	N	1	N	240400001	03 0	0 03	01-APR-20	13-APR-20	78,761
132	HARIDWAR	V	N	1	N	240400001	03 0	0 06	01-APR-20	13-APR-20	31,520
133	HARIDWAR	V	N	1	N	240400001	03 0	0 01	01-MAY-20	05-MAY-20	4,63,300
134	HARIDWAR	V	N	1	N	240400001	03 0	0 03	01-MAY-20	05-MAY-20	78,761
135	HARIDWAR	V	N	1	N	240400001	03 0	0 06	01-MAY-20	05-MAY-20	31,520
136	HARIDWAR	V	N	1	N	240400001	03 0	0 01	01-JUN-20	05-JUN-20	4,63,300
137	HARIDWAR	V	N	1	N	240400001	03 0	0 03	01-JUN-20	05-JUN-20	78,761
138	HARIDWAR	V	N	1	N	240400001	03 0	0 06	01-JUN-20	05-JUN-20	31,520
139	HARIDWAR	V	N	1	N	240400001	03 0	0 25	01-JUN-20	25-JUN-20	3,311
DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI											
G 37-	MD TIL GUDU	TT / G	D /ND		a			_		TIGHT Baka	AMOUNT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	Т	MOA	VCH Date	AMOUNI
140	UDHAM SINGH	v/C	N N	v No.	N	240400001		T 0 01	MOA 01-APR-20		4,62,200
	UDHAM SINGH NAGAR UDHAM SINGH							0 01	01-APR-20		
140	UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH	V	N	1	N	240400001	03 0	0 01	01-APR-20	17-APR-20 17-APR-20	4,62,200
140 141	UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH UDHAM SINGH	V	N N	1	N N	240400001 240400001	03 0	0 01 0 03 0 06	01-APR-20 01-APR-20	17-APR-20 17-APR-20 17-APR-20	4,62,200 78,574
140 141 142	UDHAM SINGH NAGAR UDHAM SINGH	v v	N N	1 1 1	N N N	240400001 240400001 240400001	03 0 03 0	0 01 0 03 0 06 0 01	01-APR-20 01-APR-20 01-APR-20	17-APR-20 17-APR-20 17-APR-20 05-MAY-20	4,62,200 78,574 32,380
140 141 142 143	UDHAM SINGH NAGAR UDHAM SINGH	V V V	N N N	1 1 1	N N N	240400001 240400001 240400001 240400001	03 0 03 0 03 0	0 01 0 03 0 06 0 01 0 03	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	17-APR-20 17-APR-20 17-APR-20 05-MAY-20	4,62,200 78,574 32,380 4,62,200
140 141 142 143 144	UDHAM SINGH NAGAR UDHAM SINGH	v v v v	N N N	1 1 1 1	N N N N	240400001 240400001 240400001 240400001 240400001	03 0 03 0 03 0 03 0	0 01 0 03 0 06 0 01 0 03 0 06	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	17-APR-20 17-APR-20 17-APR-20 05-MAY-20 05-MAY-20 05-MAY-20	4,62,200 78,574 32,380 4,62,200 78,574
140 141 142 143 144	UDHAM SINGH NAGAR UDHAM SINGH	V V V V	N N N	1 1 1 1	N N N N	240400001 240400001 240400001 240400001 240400001	03 0 03 0 03 0 03 0 03 0	0 01 0 03 0 06 0 01 0 03 0 06 0 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	17-APR-20 17-APR-20 17-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 05-JUN-20	4,62,200 78,574 32,380 4,62,200 78,574 32,380
140 141 142 143 144 145	UDHAM SINGH NAGAR UDHAM SINGH	V V V V	N N N N	1 1 1 1 1	N N N N	240400001 240400001 240400001 240400001 240400001 240400001	03 0 03 0 03 0 03 0 03 0 03 0	0 01 0 03 0 06 0 01 0 03 0 06 0 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20	17-APR-20 17-APR-20 17-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 05-JUN-20	4,62,200 78,574 32,380 4,62,200 78,574 32,380 4,24,100
140 141 142 143 144 145 146	UDHAM SINGH NAGAR	V V V V V V	N N N N N N N N	1 1 1 1 1 1	N N N N N	240400001 240400001 240400001 240400001 240400001 240400001 240400001	03 0 03 0 03 0 03 0 03 0 03 0	0 01 0 03 0 06 0 01 0 03 0 06 0 01 0 03	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20	17-APR-20 17-APR-20 17-APR-20 05-MAY-20 05-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20	4,62,200 78,574 32,380 4,62,200 78,574 32,380 4,24,100 72,097

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UDHAM SINGH V N 3 N 240400001 03 00 03 01-JUN-20 29-JUN-20

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DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

DDO- 75002	2353 DEPUTY DIREC	CTOR DY	DIREC	CTOR DA	AIRY I	DEVELOPMENT H	IALDWANI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
152	UDHAM SINGH NAGAR	V	N	3	N	240400001	03 00	06	01-JUN-20	29-JUN-20	3,320
DDO- 88002	2353 ASSISTANT D	IRECTOR	ASSI:	STANT DI	RECTO	OR DAIRY DEV	ELOPMENT	CHA	MPAWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
153	CHAMPAWAT	V	N	1	N	240400001	03 00	01	01-APR-20	17-APR-20	4,08,468
154	CHAMPAWAT	V	N	1	N	240400001	03 00	03	01-APR-20	17-APR-20	69,440
155	CHAMPAWAT	V	N	1	N	240400001	03 00	06	01-APR-20	17-APR-20	44,297
156	CHAMPAWAT	V	N	1	N	240400001	03 00	01	01-MAY-20	04-MAY-20	4,58,800
157	CHAMPAWAT	V	N	1	N	240400001	03 00	03	01-MAY-20	04-MAY-20	77,996
158	CHAMPAWAT	V	N	1	N	240400001	03 00	06	01-MAY-20	04-MAY-20	49,140
159	CHAMPAWAT	V	N	1	N	240400001	03 00	25	01-MAY-20	21-MAY-20	4,313
160	CHAMPAWAT	V	N	2	N	240400001	03 00	01	01-MAY-20	21-MAY-20	50,332
161	CHAMPAWAT	V	N	2	N	240400001	03 00	03	01-MAY-20	21-MAY-20	8,556
162	CHAMPAWAT	V	N	2	N	240400001	03 00	06	01-MAY-20	21-MAY-20	4,843
163	CHAMPAWAT	V	N	1	N	240400001	03 00	01	01-JUN-20	05-JUN-20	4,58,800
164	CHAMPAWAT	V	N	1	N	240400001	03 00	03	01-JUN-20	05-JUN-20	77,996
165	CHAMPAWAT	V	N	1	N	240400001	03 00	06	01-JUN-20	05-JUN-20	49,140
166	CHAMPAWAT	V	N	1	N	240400001	03 00	22	01-JUN-20	19-JUN-20	2,020
167	CHAMPAWAT	V	N	2	N	240400001	03 00	25	01-JUN-20	19-JUN-20	1,404
DDO- 89002	2353 ASSISTANT D	IRECTOR	DAIR	Z DEVELO	OPMEN'I	T BAGESHWAR					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
168	BAGESHWAR	V	N	1	N	240400001	03 00	01	01-APR-20	13-APR-20	3,16,200
169	BAGESHWAR	V	N	1	N	240400001	03 00	03	01-APR-20	13-APR-20	53,754
170	BAGESHWAR	V	N	1	N	240400001	03 00	06	01-APR-20	13-APR-20	27,610
171	BAGESHWAR	V	N	1	N	240400001	03 00	01	01-MAY-20	04-MAY-20	3,16,200
172	BAGESHWAR	V	N	1	N	240400001	03 00	03	01-MAY-20	04-MAY-20	53,754
173	BAGESHWAR	V	N	1	N	240400001	03 00	06	01-MAY-20	04-MAY-20	27,610
174	BAGESHWAR	V	N	1	N	240400001	03 00	01	01-JUN-20	05-JUN-20	3,16,200
175	BAGESHWAR	V	N	1	N	240400001	03 00	03	01-JUN-20	05-JUN-20	53,754
176	BAGESHWAR	V	N	1	N	240400001	03 00	06	01-JUN-20	05-JUN-20	27,610
DDO- 89002	2353 DAIRY DEVELO	OPMENT	OFFIC	ER ASSIS	STANT	DIRECTOR DA	AIRY DEVE	LOPM	MENT BAGESHW	'AR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
177	BAGESHWAR	V	N	1	N	240400001	03 00	01	01-APR-20	13-APR-20	3,16,200
178	BAGESHWAR	V	N	1	N	240400001	03 00	03	01-APR-20	13-APR-20	53,754

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DDO-89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR V/C P/NP V No. Ind VCH Date TREASURY HEAD OF ACCOUNT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
179	BAGESHWAR	V	N	1	N	240400001	03 00 06	01-APR-20	13-APR-20	27,610
180	BAGESHWAR	V	N	1	N	240400001	03 00 01	01-MAY-20	04-MAY-20	3,16,200
181	BAGESHWAR	V	N	1	N	240400001	03 00 03	01-MAY-20	04-MAY-20	53,754
182	BAGESHWAR	V	N	1	N	240400001	03 00 06	01-MAY-20	04-MAY-20	27,610
183	BAGESHWAR	V	N	1	N	240400001	03 00 01	01-JUN-20	05-JUN-20	3,16,200
184	BAGESHWAR	V	N	1	N	240400001	03 00 03	01-JUN-20	05-JUN-20	53,754
185	BAGESHWAR	V	N	1	N	240400001	03 00 06	01-JUN-20	05-JUN-20	27,610

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

1 HALDWANI V N 6 N 240400102 03 00 56 01-JUN-20 20-JUN-20 1,74,650

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Total: **174650**