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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	v	N	1	Ν	240400102	02 02 56	01-AUG-20	04-AUG-20	3,768
2	DEHRADUN	v	N	10	Ν	240400102	02 02 56	01-AUG-20	13-AUG-20	3,768
3	DEHRADUN	v	N	11	Ν	240400102	02 02 56	01-AUG-20	13-AUG-20	18,450
4	DEHRADUN	v	N	3	Ν	240400102	02 02 56	01-AUG-20	04-AUG-20	18,450
5	DEHRADUN	v	N	5	Ν	240400102	02 02 56	01-AUG-20	04-AUG-20	44,436
6	DEHRADUN	v	N	8	Ν	240400102	02 02 56	01-SEP-20	10-SEP-20	3,768
7	DEHRADUN	v	N	9	Ν	240400102	02 02 56	01-SEP-20	10-SEP-20	18,450

#### 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
8	HALDWANI	v	N	6	N	240400102	02 02 56	01-JUL-20	09-JUL-20	4,19,500

#### DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9	HALDWANI	V	N	3	N	240400102	02 02 56	01-JUL-20	09-JUL-20	1,19,340
10	HALDWANI	V	N	9	Ν	240400102	02 02 56	01-JUL-20	17-JUL-20	39,780
11	HALDWANI	V	N	5	Ν	240400102	02 02 56	01-AUG-20	14-AUG-20	39,780
12	HALDWANI	V	N	11	Ν	240400102	02 02 56	01-SEP-20	10-SEP-20	39,780

### DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF A	CCOUNT	MOA	VCH Date	AMOUNT
13	UTTARKASHI	V	N	1	Ν	240400102	02 02 56	01-SEP-20	07-SEP-20	1,00,000

#### DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
14	PAURI GARHWAL	V	N	4	N	240400102	02 02 56	01-AUG-20	17-AUG-20	48,928
15	PAURI GARHWAL	V	N	7	Ν	240400102	02 02 56	01-AUG-20	17-AUG-20	13,960
16	PAURI GARHWAL	V	N	8	N	240400102	02 02 56	01-AUG-20	17-AUG-20	15,068
17	PAURI GARHWAL	V	N	9	N	240400102	02 02 56	01-AUG-20	17-AUG-20	62,200

#### DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF A	ACCOUNT	MOA	VCH Date	AMOUNT
18	HARIDWAR	V	N	2	N	240400102	02 02 56	01-JUL-20	15-JUL-20	2,98,000
DDO- 89002	353 ASSISTANT D	IRECTOR	DAIRY	DEVELC	PMENT	BAGESHWAR				

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DDO- 89002	353 ASSISTANT	DIRECTOR	DAIRY	DEVELO	PMENT	BAGESHWAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
19	BAGESHWAR	V	Ν	3	Ν	240400102	02 02 56	01-SEP-20	15-SEP-20	6,21,000
DDO- 89002	353 DAIRY DEVE	LOPMENT C	OFFICE	R ASSIS	TANT	DIRECTOR DA	IRY DEVELOP	MENT BAGESHW	AR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
20 Count: 20	BAGESHWAR	V	N	3	Ν	240400102	02 02 56	01-SEP-20	15-SEP-20	6,21,000
Total:	2549426									

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	v	N	1	N	240400001	03 00 01	01-JUL-20	06-JUL-20	5,11,800
2	DEHRADUN	v	N	1	N	240400001	03 00 03	01-JUL-20	06-JUL-20	87,006
3	DEHRADUN	v	N	1	N	240400001	03 00 06	01-JUL-20	06-JUL-20	51,255
4	DEHRADUN	V	N	1	Ν	240400001	03 00 08	01-JUL-20	14-JUL-20	26,146
5	DEHRADUN	V	N	2	N	240400001	03 00 01	01-JUL-20	06-JUL-20	4,20,500
6	DEHRADUN	V	N	2	N	240400001	03 00 03	01-JUL-20	06-JUL-20	71,485
7	DEHRADUN	V	Ν	2	N	240400001	03 00 06	01-JUL-20	06-JUL-20	45,080
8	DEHRADUN	V	N	5	Ν	240400001	03 00 01	01-JUL-20	31-JUL-20	5,18,000
9	DEHRADUN	V	Ν	5	N	240400001	03 00 03	01-JUL-20	31-JUL-20	88,060
10	DEHRADUN	V	Ν	5	N	240400001	03 00 06	01-JUL-20	31-JUL-20	51,255
11	DEHRADUN	V	Ν	6	N	240400001	03 00 01	01-JUL-20	31-JUL-20	4,29,600
12	DEHRADUN	V	Ν	6	Ν	240400001	03 00 03	01-JUL-20	31-JUL-20	73,032
13	DEHRADUN	V	Ν	6	Ν	240400001	03 00 06	01-JUL-20	31-JUL-20	45,080
14	DEHRADUN	V	Ν	12	Ν	240400001	03 00 27	01-AUG-20	17-AUG-20	8,200
15	DEHRADUN	V	Ν	13	Ν	240400001	03 00 22	01-AUG-20	24-AUG-20	2,200
16	DEHRADUN	V	Ν	14	Ν	240400001	03 00 22	01-AUG-20	24-AUG-20	4,000
17	DEHRADUN	V	Ν	15	Ν	240400001	03 00 22	01-AUG-20	24-AUG-20	1,933
18	DEHRADUN	v	Ν	16	Ν	240400001	03 00 09	01-AUG-20	29-AUG-20	52,141
19	DEHRADUN	v	N	17	N	240400001	03 00 09	01-AUG-20	29-AUG-20	5,670
20	DEHRADUN	v	Ν	18	Ν	240400001	03 00 09	01-AUG-20	29-AUG-20	2,508
21	DEHRADUN	v	Ν	19	Ν	240400001	03 00 09	01-AUG-20	31-AUG-20	30,330
22	DEHRADUN	v	Ν	2	Ν	240400102	04 00 56	01-AUG-20	04-AUG-20	33,912
23	DEHRADUN	v	Ν	4	Ν	240400102	04 00 56	01-AUG-20	04-AUG-20	1,59,000
24	DEHRADUN	V	Ν	6	Ν	240400102	04 00 56	01-AUG-20	04-AUG-20	3,85,824
25	DEHRADUN	v	Ν	7	Ν	240400001	03 00 08	01-AUG-20	13-AUG-20	15,986
26	DEHRADUN	v	Ν	8	Ν	240400102	04 00 56	01-AUG-20	13-AUG-20	1,59,000
27	DEHRADUN	v	Ν	9	Ν	240400102	04 00 56	01-AUG-20	13-AUG-20	33,912
28	DEHRADUN	v	Ν	1	Ν	240400001	03 00 01	01-SEP-20	03-SEP-20	5,19,600
29	DEHRADUN	v	Ν	1	Ν	240400001	03 00 03	01-SEP-20	03-SEP-20	88,332
30	DEHRADUN	v	Ν	1	Ν	240400001	03 00 06	01-SEP-20	03-SEP-20	52,445
31	DEHRADUN	v	Ν	1	Ν	240400001	03 00 20	01-SEP-20	02-SEP-20	6,100
32	DEHRADUN	v	Ν	10	Ν	240400102	04 00 56	01-SEP-20	10-SEP-20	33,912
33	DEHRADUN	v	Ν	11	Ν	240400102	04 00 56	01-SEP-20	10-SEP-20	1,59,000
34	DEHRADUN	V	N	12	Ν	240400001	03 00 08	01-SEP-20	14-SEP-20	2,400
35	DEHRADUN	V	N	13	Ν	240400001	03 00 09	01-SEP-20	24-SEP-20	2,406
36	DEHRADUN	V	N	2	Ν	240400001	03 00 01	01-SEP-20	03-SEP-20	3,83,729
37	DEHRADUN	V	N	2	Ν	240400001	03 00 03	01-SEP-20	03-SEP-20	65,234

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	v	N	2	N	240400001	03 00 06	01-SEP-20	03-SEP-20	39,497
39	DEHRADUN	V	N	2	Ν	240400001	03 00 29	01-SEP-20	02-SEP-20	18,056
40	DEHRADUN	v	Ν	3	Ν	240400001	03 00 01	01-SEP-20	16-SEP-20	55,200
41	DEHRADUN	V	N	3	Ν	240400001	03 00 03	01-SEP-20	16-SEP-20	9,384
42	DEHRADUN	v	Ν	3	Ν	240400001	03 00 06	01-SEP-20	16-SEP-20	6,168
43	DEHRADUN	v	Ν	3	Ν	240400001	03 00 20	01-SEP-20	02-SEP-20	1,500
44	DEHRADUN	v	Ν	4	Ν	240400001	03 00 20	01-SEP-20	02-SEP-20	7,146
45	DEHRADUN	v	Ν	5	Ν	240400001	03 00 20	01-SEP-20	02-SEP-20	1,700
46	DEHRADUN	v	Ν	6	Ν	240400001	03 00 20	01-SEP-20	02-SEP-20	870
47	DEHRADUN	V	Ν	7	Ν	240400001	03 00 20	01-SEP-20	03-SEP-20	600

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
48	HALDWANI	V	N	1	N	240400001	03 00 25	01-JUL-20	10-JUL-20	1,532
49	HALDWANI	V	N	12	N	240400001	03 00 25	01-JUL-20	24-JUL-20	8,421
50	HALDWANI	V	N	2	N	240400001	03 00 01	01-JUL-20	03-JUL-20	12,92,900
51	HALDWANI	V	N	2	N	240400001	03 00 03	01-JUL-20	03-JUL-20	2,19,793
52	HALDWANI	V	N	2	N	240400001	03 00 06	01-JUL-20	03-JUL-20	1,21,560
53	HALDWANI	V	N	3	N	240400001	03 00 01	01-JUL-20	10-JUL-20	20,000
54	HALDWANI	V	N	5	N	240400001	03 00 08	01-JUL-20	09-JUL-20	2,000
55	HALDWANI	V	N	7	N	240400001	03 00 01	01-JUL-20	31-JUL-20	13,24,100
56	HALDWANI	V	N	7	N	240400001	03 00 03	01-JUL-20	31-JUL-20	2,25,097
57	HALDWANI	V	N	7	N	240400001	03 00 06	01-JUL-20	31-JUL-20	1,22,710
58	HALDWANI	V	N	7	N	240400102	98 02 56	01-JUL-20	09-JUL-20	1,39,28,000
59	HALDWANI	V	Ν	8	Ν	240400001	03 00 08	01-JUL-20	06-JUL-20	22,831
60	HALDWANI	V	Ν	1	Ν	240400001	03 00 01	01-AUG-20	19-AUG-20	2,027
61	HALDWANI	V	Ν	1	Ν	240400001	03 00 03	01-AUG-20	19-AUG-20	243
62	HALDWANI	V	Ν	1	Ν	240400001	03 00 08	01-AUG-20	11-AUG-20	2,000
63	HALDWANI	V	Ν	10	Ν	240400001	03 00 09	01-AUG-20	14-AUG-20	911
64	HALDWANI	V	Ν	14	Ν	240400001	03 00 29	01-AUG-20	19-AUG-20	756
65	HALDWANI	V	Ν	15	Ν	240400001	03 00 29	01-AUG-20	19-AUG-20	400
66	HALDWANI	V	Ν	16	Ν	240400001	03 00 22	01-AUG-20	19-AUG-20	1,820
67	HALDWANI	V	N	17	N	240400001	03 00 22	01-AUG-20	19-AUG-20	1,225
68	HALDWANI	V	N	18	N	240400001	03 00 29	01-AUG-20	19-AUG-20	20,265
69	HALDWANI	V	Ν	19	Ν	240400001	03 00 25	01-AUG-20	19-AUG-20	1,532
70	HALDWANI	V	N	2	Ν	240400001	03 00 08	01-AUG-20	11-AUG-20	12,671
71	HALDWANI	V	Ν	20	Ν	240400001	03 00 27	01-AUG-20	19-AUG-20	6,430

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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
72	HALDWANI	v	N	21	N	240400001	03 00 26	01-AUG-20	21-AUG-20	7,446
73	HALDWANI	V	N	28	Ν	240400001	03 00 25	01-AUG-20	29-AUG-20	7,035
74	HALDWANI	V	N	29	Ν	240400001	03 00 29	01-AUG-20	27-AUG-20	6,684
75	HALDWANI	V	N	8	Ν	240400001	03 00 29	01-AUG-20	14-AUG-20	9,850
76	HALDWANI	V	N	9	Ν	240400001	03 00 29	01-AUG-20	14-AUG-20	61,387
77	HALDWANI	V	Ν	1	Ν	240400001	03 00 01	01-SEP-20	03-SEP-20	12,58,284
78	HALDWANI	V	Ν	1	Ν	240400001	03 00 03	01-SEP-20	03-SEP-20	2,14,421
79	HALDWANI	V	Ν	1	Ν	240400001	03 00 06	01-SEP-20	03-SEP-20	1,17,430
80	HALDWANI	V	Ν	1	Ν	240400001	03 00 08	01-SEP-20	09-SEP-20	2,000
81	HALDWANI	V	Ν	10	Ν	240400001	03 00 01	01-SEP-20	30-SEP-20	13,20,800
82	HALDWANI	V	Ν	10	Ν	240400001	03 00 03	01-SEP-20	30-SEP-20	2,24,536
83	HALDWANI	V	Ν	10	Ν	240400001	03 00 06	01-SEP-20	30-SEP-20	1,21,080
84	HALDWANI	V	Ν	13	Ν	240400001	03 00 25	01-SEP-20	28-SEP-20	1,602
85	HALDWANI	V	Ν	14	Ν	240400001	03 00 25	01-SEP-20	28-SEP-20	7,437
86	HALDWANI	V	Ν	2	Ν	240400001	03 00 01	01-SEP-20	14-SEP-20	80,000
87	HALDWANI	V	Ν	2	Ν	240400001	03 00 03	01-SEP-20	14-SEP-20	13,600
88	HALDWANI	V	Ν	2	Ν	240400001	03 00 06	01-SEP-20	14-SEP-20	6,190
89	HALDWANI	V	Ν	2	Ν	240400001	03 00 29	01-SEP-20	09-SEP-20	11,260
90	HALDWANI	V	Ν	3	Ν	240400001	03 00 01	01-SEP-20	14-SEP-20	80,000
91	HALDWANI	V	Ν	3	Ν	240400001	03 00 03	01-SEP-20	14-SEP-20	13,600
92	HALDWANI	V	Ν	3	Ν	240400001	03 00 06	01-SEP-20	14-SEP-20	6,190
93	HALDWANI	V	Ν	3	Ν	240400001	03 00 29	01-SEP-20	09-SEP-20	6,560
94	HALDWANI	V	Ν	4	Ν	240400001	03 00 01	01-SEP-20	09-SEP-20	29,333
95	HALDWANI	V	Ν	4	Ν	240400001	03 00 03	01-SEP-20	09-SEP-20	4,987
96	HALDWANI	V	Ν	4	Ν	240400001	03 00 06	01-SEP-20	09-SEP-20	2,270
97	HALDWANI	V	Ν	4	Ν	240400001	03 00 29	01-SEP-20	09-SEP-20	3,443
98	HALDWANI	V	Ν	5	Ν	240400001	03 00 08	01-SEP-20	10-SEP-20	13,519
99	HALDWANI	V	Ν	6	Ν	240400001	03 00 01	01-SEP-20	28-SEP-20	60,400
100	HALDWANI	V	Ν	6	Ν	240400001	03 00 03	01-SEP-20	28-SEP-20	10,268
101	HALDWANI	V	Ν	6	Ν	240400001	03 00 06	01-SEP-20	28-SEP-20	5,280
102	HALDWANI	V	Ν	6	Ν	240400001	03 00 21	01-SEP-20	09-SEP-20	19,942
103	HALDWANI	V	N	7	Ν	240400001	03 00 29	01-SEP-20	09-SEP-20	15,283
104	HALDWANI	V	N	8	Ν	240400001	03 00 20	01-SEP-20	09-SEP-20	13,464
105	HALDWANI	V	Ν	9	Ν	240400001	03 00 20	01-SEP-20	09-SEP-20	3,350

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.NO TR		7/C P/		V No.	Ind	HEAD OF A	ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	v/c	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	1	Ν	240400001	03 00 01	01-JUL-20	03-JUL-20	4,42,100
107	HALDWANI	V	Ν	1	N	240400001	03 00 03	01-JUL-20	03-JUL-20	75,157
108	HALDWANI	V	Ν	1	N	240400001	03 00 06	01-JUL-20	03-JUL-20	38,090
109	HALDWANI	V	Ν	11	N	240400102	04 00 56	01-JUL-20	17-JUL-20	2,22,721
110	HALDWANI	V	Ν	13	N	240400001	03 00 29	01-JUL-20	29-JUL-20	97,847
111	HALDWANI	V	Ν	2	N	240400102	04 00 56	01-JUL-20	09-JUL-20	7,01,093
112	HALDWANI	V	Ν	6	Ν	240400001	03 00 01	01-JUL-20	31-JUL-20	4,51,000
113	HALDWANI	V	Ν	6	Ν	240400001	03 00 03	01-JUL-20	31-JUL-20	76,670
114	HALDWANI	V	Ν	6	Ν	240400001	03 00 06	01-JUL-20	31-JUL-20	38,090
115	HALDWANI	V	Ν	11	Ν	240400001	03 00 25	01-AUG-20	18-AUG-20	251
116	HALDWANI	V	Ν	12	N	240400001	03 00 20	01-AUG-20	18-AUG-20	7,011
117	HALDWANI	V	Ν	13	N	240400001	03 00 24	01-AUG-20	18-AUG-20	2,776
118	HALDWANI	V	Ν	23	N	240400001	03 00 09	01-AUG-20	21-AUG-20	6,970
119	HALDWANI	V	Ν	24	N	240400001	03 00 09	01-AUG-20	21-AUG-20	5,764
120	HALDWANI	V	Ν	25	Ν	240400001	03 00 09	01-AUG-20	21-AUG-20	19,002
121	HALDWANI	V	Ν	26	N	240400001	03 00 21	01-AUG-20	21-AUG-20	12,980
122	HALDWANI	V	Ν	27	N	240400001	03 00 25	01-AUG-20	25-AUG-20	251
123	HALDWANI	V	Ν	3	Ν	240400001	03 00 22	01-AUG-20	11-AUG-20	2,000
124	HALDWANI	V	Ν	4	Ν	240400001	03 00 27	01-AUG-20	11-AUG-20	3,711
125	HALDWANI	V	Ν	7	Ν	240400102	04 00 56	01-AUG-20	14-AUG-20	2,22,721
126	HALDWANI	V	Ν	10	Ν	240400001	03 00 09	01-SEP-20	10-SEP-20	29,864
127	HALDWANI	V	Ν	12	Ν	240400102	04 00 56	01-SEP-20	10-SEP-20	2,42,036
128	HALDWANI	V	Ν	5	Ν	240400001	03 00 01	01-SEP-20	03-SEP-20	4,51,000
129	HALDWANI	V	Ν	5	Ν	240400001	03 00 03	01-SEP-20	03-SEP-20	76,670
130	HALDWANI	V	Ν	5	N	240400001	03 00 06	01-SEP-20	03-SEP-20	38,090
131	HALDWANI	V	N	9	Ν	240400001	03 00 01	01-SEP-20	30-SEP-20	4,19,900
132	HALDWANI	V	N	9	Ν	240400001	03 00 03	01-SEP-20	30-SEP-20	71,383
133	HALDWANI	V	Ν	9	Ν	240400001	03 00 06	01-SEP-20	30-SEP-20	35,690

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	1	Ν	240400001	03 00 01	01-JUL-20	03-JUL-20	4,56,000
135	ALMORA	V	N	1	N	240400001	03 00 03	01-JUL-20	03-JUL-20	77,520
136	ALMORA	V	N	1	N	240400001	03 00 06	01-JUL-20	03-JUL-20	40,350
137	ALMORA	V	N	1	Ν	240400001	03 00 25	01-JUL-20	09-JUL-20	483
138	ALMORA	V	Ν	2	N	240400102	04 00 56	01-JUL-20	09-JUL-20	10,63,000
139	ALMORA	V	N	3	N	240400001	03 00 01	01-JUL-20	31-JUL-20	4,66,900

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### DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
140	ALMORA	V	N	3	N	240400001	03 00 03	01-JUL-20	31-JUL-20	79,373
141	ALMORA	V	N	3	Ν	240400001	03 00 06	01-JUL-20	31-JUL-20	40,350
142	ALMORA	V	N	1	Ν	240400001	03 00 25	01-AUG-20	13-AUG-20	494
143	ALMORA	V	N	2	Ν	240400001	03 00 27	01-AUG-20	13-AUG-20	2,050
144	ALMORA	V	N	3	Ν	240400001	03 00 29	01-AUG-20	13-AUG-20	38,713
145	ALMORA	V	N	1	Ν	240400001	03 00 01	01-SEP-20	03-SEP-20	4,67,900
146	ALMORA	V	N	1	Ν	240400001	03 00 03	01-SEP-20	03-SEP-20	79,543
147	ALMORA	V	N	1	Ν	240400001	03 00 06	01-SEP-20	03-SEP-20	40,350
148	ALMORA	V	N	3	Ν	240400001	03 00 01	01-SEP-20	30-SEP-20	4,67,900
149	ALMORA	V	N	3	Ν	240400001	03 00 03	01-SEP-20	30-SEP-20	79,543
150	ALMORA	V	N	3	Ν	240400001	03 00 06	01-SEP-20	30-SEP-20	40,350

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
151	PITHORAGARH	V	N	1	N	240400001	03 00 01	01-JUL-20	02-JUL-20	3,59,280
152	PITHORAGARH	V	Ν	1	Ν	240400001	03 00 03	01-JUL-20	02-JUL-20	61,030
153	PITHORAGARH	V	Ν	1	Ν	240400001	03 00 06	01-JUL-20	02-JUL-20	32,510
154	PITHORAGARH	V	Ν	2	Ν	240400001	03 00 01	01-JUL-20	06-JUL-20	22,400
155	PITHORAGARH	V	Ν	2	Ν	240400001	03 00 03	01-JUL-20	06-JUL-20	3,808
156	PITHORAGARH	V	Ν	2	Ν	240400102	04 00 56	01-JUL-20	06-JUL-20	9,34,000
157	PITHORAGARH	V	Ν	3	Ν	240400001	03 00 01	01-JUL-20	13-JUL-20	9,048
158	PITHORAGARH	V	Ν	3	Ν	240400001	03 00 03	01-JUL-20	13-JUL-20	1,538
159	PITHORAGARH	V	Ν	3	N	240400001	03 00 06	01-JUL-20	13-JUL-20	990
160	PITHORAGARH	V	Ν	3	N	240400001	03 00 25	01-JUL-20	13-JUL-20	1,798
161	PITHORAGARH	V	Ν	4	Ν	240400001	03 00 01	01-JUL-20	18-JUL-20	25,500
162	PITHORAGARH	V	Ν	4	Ν	240400001	03 00 03	01-JUL-20	18-JUL-20	4,335
163	PITHORAGARH	V	Ν	4	Ν	240400001	03 00 06	01-JUL-20	18-JUL-20	2,790
164	PITHORAGARH	V	Ν	5	Ν	240400001	03 00 01	01-JUL-20	21-JUL-20	25,500
165	PITHORAGARH	V	Ν	5	Ν	240400001	03 00 03	01-JUL-20	21-JUL-20	4,335
166	PITHORAGARH	V	Ν	5	Ν	240400001	03 00 06	01-JUL-20	21-JUL-20	2,790
167	PITHORAGARH	V	Ν	7	Ν	240400001	03 00 01	01-JUL-20	31-JUL-20	3,64,680
168	PITHORAGARH	V	Ν	7	Ν	240400001	03 00 03	01-JUL-20	31-JUL-20	61,948
169	PITHORAGARH	V	Ν	7	Ν	240400001	03 00 06	01-JUL-20	31-JUL-20	31,300
170	PITHORAGARH	V	Ν	2	Ν	240400001	03 00 25	01-AUG-20	18-AUG-20	3,632
171	PITHORAGARH	V	Ν	1	Ν	240400001	03 00 01	01-SEP-20	03-SEP-20	3,64,680
172	PITHORAGARH	V	Ν	1	Ν	240400001	03 00 03	01-SEP-20	03-SEP-20	61,948
173	PITHORAGARH	V	Ν	1	Ν	240400001	03 00 06	01-SEP-20	03-SEP-20	31,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
154				-		0.4.0.4.0.0.0.1		01 075 00	01 075 00	1 550
174	PITHORAGARH	V	N	T	Ν	240400001	03 00 27	01-SEP-20	01-SEP-20	1,750
175	PITHORAGARH	V	Ν	2	Ν	240400001	03 00 27	01-SEP-20	09-SEP-20	1,350
176	PITHORAGARH	V	Ν	3	Ν	240400001	03 00 01	01-SEP-20	30-SEP-20	3,64,680
177	PITHORAGARH	V	Ν	3	N	240400001	03 00 03	01-SEP-20	30-SEP-20	61,948
178	PITHORAGARH	V	Ν	3	Ν	240400001	03 00 06	01-SEP-20	30-SEP-20	31,300
179	PITHORAGARH	V	Ν	3	Ν	240400001	03 00 25	01-SEP-20	24-SEP-20	1,834

### DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT, UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
180	CHAMOLI	V	N	1	Ν	240400001	03 00 01	01-JUL-20	02-JUL-20	2,98,500
181	CHAMOLI	v	Ν	1	Ν	240400001	03 00 03	01-JUL-20	02-JUL-20	50,745
182	CHAMOLI	v	Ν	1	Ν	240400001	03 00 06	01-JUL-20	02-JUL-20	21,580
183	CHAMOLI	V	Ν	1	Ν	240400001	03 00 29	01-JUL-20	30-JUL-20	20,995
184	CHAMOLI	V	N	2	Ν	240400001	03 00 01	01-JUL-20	24-JUL-20	44,900
185	CHAMOLI	V	N	2	Ν	240400001	03 00 03	01-JUL-20	24-JUL-20	7,633
186	CHAMOLI	V	N	2	Ν	240400001	03 00 06	01-JUL-20	24-JUL-20	4,390
187	CHAMOLI	V	Ν	2	Ν	240400001	03 00 29	01-JUL-20	30-JUL-20	20,995
188	CHAMOLI	V	Ν	4	Ν	240400001	03 00 01	01-JUL-20	31-JUL-20	3,51,400
189	CHAMOLI	V	Ν	4	Ν	240400001	03 00 03	01-JUL-20	31-JUL-20	59,738
190	CHAMOLI	V	Ν	4	Ν	240400001	03 00 06	01-JUL-20	31-JUL-20	25,270
191	CHAMOLI	V	Ν	1	Ν	240400001	03 00 29	01-AUG-20	07-AUG-20	20,995
192	CHAMOLI	V	Ν	2	Ν	240400001	03 00 29	01-AUG-20	07-AUG-20	20,995
193	CHAMOLI	V	Ν	3	Ν	240400102	04 00 56	01-AUG-20	24-AUG-20	14,791
194	CHAMOLI	V	Ν	4	Ν	240400102	04 00 56	01-AUG-20	24-AUG-20	60,032
195	CHAMOLI	V	Ν	1	Ν	240400001	03 00 01	01-SEP-20	03-SEP-20	3,31,981
196	CHAMOLI	V	Ν	1	Ν	240400001	03 00 03	01-SEP-20	03-SEP-20	56,437
197	CHAMOLI	V	Ν	1	Ν	240400001	03 00 06	01-SEP-20	03-SEP-20	23,186
198	CHAMOLI	V	Ν	1	Ν	240400102	04 00 56	01-SEP-20	14-SEP-20	14,791
199	CHAMOLI	V	Ν	2	Ν	240400102	04 00 56	01-SEP-20	14-SEP-20	60,032

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
200	UTTARKASHI	v	N	1	N	240400001	03 00 01	01-JUL-20	03-JUL-20	3,38,100
201	UTTARKASHI	V	N	1	Ν	240400001	03 00 03	01-JUL-20	03-JUL-20	57,477
202	UTTARKASHI	V	N	1	Ν	240400001	03 00 06	01-JUL-20	03-JUL-20	33,450
203	UTTARKASHI	V	N	3	Ν	240400001	03 00 01	01-JUL-20	31-JUL-20	3,44,500
204	UTTARKASHI	V	N	3	N	240400001	03 00 03	01-JUL-20	31-JUL-20	58,565

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
205	UTTARKASHI	v	N	3	Ν	240400001	03 00 06	01-JUL-20	31-JUL-20	33,450
206	UTTARKASHI	V	N	1	Ν	240400001	03 00 22	01-AUG-20	14-AUG-20	1,500
207	UTTARKASHI	V	N	2	Ν	240400001	03 00 22	01-AUG-20	27-AUG-20	1,500
208	UTTARKASHI	V	N	1	Ν	240400001	03 00 01	01-SEP-20	03-SEP-20	3,44,500
209	UTTARKASHI	V	N	1	Ν	240400001	03 00 03	01-SEP-20	03-SEP-20	58,565
210	UTTARKASHI	V	N	1	Ν	240400001	03 00 06	01-SEP-20	03-SEP-20	27,450
211	UTTARKASHI	V	N	2	Ν	240400102	04 00 56	01-SEP-20	07-SEP-20	3,10,000
212	UTTARKASHI	V	N	3	Ν	240400001	03 00 01	01-SEP-20	30-SEP-20	3,44,500
213	UTTARKASHI	V	N	3	Ν	240400001	03 00 03	01-SEP-20	30-SEP-20	58,565
214	UTTARKASHI	V	N	3	Ν	240400001	03 00 06	01-SEP-20	30-SEP-20	27,450
215	UTTARKASHI	V	N	3	Ν	240400001	03 00 20	01-SEP-20	21-SEP-20	4,721

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
216	PAURI GARHWAL	v	N	1	N	240400001	03 00 01	01-JUL-20	02-JUL-20	5,93,900
217	PAURI GARHWAL	V	N	1	N	240400001	03 00 03	01-JUL-20	02-JUL-20	1,00,963
218	PAURI GARHWAL	V	N	1	N	240400001	03 00 06	01-JUL-20	02-JUL-20	58,280
219	PAURI GARHWAL	V	N	1	N	240400001	03 00 20	01-JUL-20	27-JUL-20	5,920
220	PAURI GARHWAL	V	N	2	N	240400001	03 00 29	01-JUL-20	27-JUL-20	5,653
221	PAURI GARHWAL	V	N	3	N	240400001	03 00 01	01-JUL-20	31-JUL-20	6,03,400
222	PAURI GARHWAL	V	N	3	Ν	240400001	03 00 03	01-JUL-20	31-JUL-20	1,02,578
223	PAURI GARHWAL	V	Ν	3	Ν	240400001	03 00 06	01-JUL-20	31-JUL-20	58,280
224	PAURI GARHWAL	V	Ν	3	Ν	240400001	03 00 29	01-JUL-20	27-JUL-20	19,500
225	PAURI GARHWAL	V	Ν	4	Ν	240400001	03 00 29	01-JUL-20	27-JUL-20	5,205
226	PAURI GARHWAL	V	Ν	5	Ν	240400001	03 00 29	01-JUL-20	27-JUL-20	9,750
227	PAURI GARHWAL	V	Ν	6	Ν	240400001	03 00 09	01-JUL-20	27-JUL-20	16,000
228	PAURI GARHWAL	V	Ν	7	Ν	240400001	03 00 22	01-JUL-20	27-JUL-20	1,449
229	PAURI GARHWAL	V	Ν	1	Ν	240400102	04 00 56	01-AUG-20	17-AUG-20	18,835
230	PAURI GARHWAL	V	Ν	10	Ν	240400102	04 00 56	01-AUG-20	17-AUG-20	3,27,528
231	PAURI GARHWAL	V	Ν	2	Ν	240400102	04 00 56	01-AUG-20	17-AUG-20	70,250
232	PAURI GARHWAL	V	Ν	3	Ν	240400102	04 00 56	01-AUG-20	17-AUG-20	20,000
233	PAURI GARHWAL	V	Ν	5	Ν	240400102	04 00 56	01-AUG-20	17-AUG-20	74,224
234	PAURI GARHWAL	V	Ν	6	Ν	240400001	03 00 25	01-AUG-20	17-AUG-20	3,381
235	PAURI GARHWAL	V	Ν	1	Ν	240400001	03 00 01	01-SEP-20	05-SEP-20	4,79,800
236	PAURI GARHWAL	V	Ν	1	Ν	240400001	03 00 03	01-SEP-20	05-SEP-20	81,566
237	PAURI GARHWAL	V	Ν	1	Ν	240400001	03 00 06	01-SEP-20	05-SEP-20	45,940
238	PAURI GARHWAL	V	Ν	2	Ν	240400001	03 00 01	01-SEP-20	03-SEP-20	1,23,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
239	PAURI GARHWAL	V	N	2	N	240400001	03 00 03	01-SEP-20	03-SEP-20	21,012
240	PAURI GARHWAL	V	Ν	2	Ν	240400001	03 00 06	01-SEP-20	03-SEP-20	12,340

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
241	TEHRI GARHWAL	v	N	1	N	240400001	03 00 01	01-JUL-20	02-JUL-20	2,73,600
242	TEHRI GARHWAL	V	N	1	Ν	240400001	03 00 03	01-JUL-20	02-JUL-20	46,512
243	TEHRI GARHWAL	V	N	1	N	240400001	03 00 06	01-JUL-20	02-JUL-20	11,980
244	TEHRI GARHWAL	V	Ν	1	Ν	240400001	03 00 25	01-JUL-20	15-JUL-20	412
245	TEHRI GARHWAL	V	N	2	N	240400001	03 00 25	01-JUL-20	30-JUL-20	4,533
246	TEHRI GARHWAL	V	Ν	3	Ν	240400001	03 00 01	01-JUL-20	31-JUL-20	2,83,100
247	TEHRI GARHWAL	V	N	3	Ν	240400001	03 00 03	01-JUL-20	31-JUL-20	48,127
248	TEHRI GARHWAL	V	N	3	Ν	240400001	03 00 06	01-JUL-20	31-JUL-20	12,720
249	TEHRI GARHWAL	V	Ν	3	Ν	240400001	03 00 20	01-JUL-20	30-JUL-20	1,600
250	TEHRI GARHWAL	V	Ν	4	Ν	240400001	03 00 20	01-JUL-20	30-JUL-20	1,711
251	TEHRI GARHWAL	V	Ν	1	Ν	240400102	04 00 56	01-AUG-20	24-AUG-20	56,505
252	TEHRI GARHWAL	V	N	2	N	240400102	04 00 56	01-AUG-20	24-AUG-20	2,66,100
253	TEHRI GARHWAL	V	Ν	3	Ν	240400001	03 00 25	01-AUG-20	24-AUG-20	424
254	TEHRI GARHWAL	V	Ν	4	Ν	240400001	03 00 22	01-AUG-20	24-AUG-20	1,800
255	TEHRI GARHWAL	V	Ν	1	Ν	240400001	03 00 01	01-SEP-20	03-SEP-20	2,83,100
256	TEHRI GARHWAL	V	N	1	N	240400001	03 00 03	01-SEP-20	03-SEP-20	48,127
257	TEHRI GARHWAL	V	N	1	N	240400001	03 00 06	01-SEP-20	03-SEP-20	12,720
258	TEHRI GARHWAL	V	N	1	N	240400102	04 00 56	01-SEP-20	11-SEP-20	1,77,400
259	TEHRI GARHWAL	V	N	2	N	240400102	04 00 56	01-SEP-20	10-SEP-20	37,670
260	TEHRI GARHWAL	V	Ν	3	Ν	240400001	03 00 25	01-SEP-20	10-SEP-20	545
261	TEHRI GARHWAL	V	Ν	4	Ν	240400001	03 00 20	01-SEP-20	10-SEP-20	1,466
262	TEHRI GARHWAL	V	N	5	Ν	240400001	03 00 22	01-SEP-20	10-SEP-20	210
263	TEHRI GARHWAL	V	Ν	7	Ν	240400001	03 00 25	01-SEP-20	22-SEP-20	447

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
264	HARIDWAR	V	N	1	Ν	240400001	03 00 01	01-JUL-20	02-JUL-20	4,64,700
265	HARIDWAR	V	Ν	1	Ν	240400001	03 00 03	01-JUL-20	02-JUL-20	78,999
266	HARIDWAR	V	N	1	N	240400001	03 00 06	01-JUL-20	02-JUL-20	31,520
267	HARIDWAR	V	N	1	N	240400102	04 00 56	01-JUL-20	15-JUL-20	6,44,000
268	HARIDWAR	V	N	3	Ν	240400001	03 00 01	01-JUL-20	31-JUL-20	4,73,100
269	HARIDWAR	V	Ν	3	Ν	240400001	03 00 03	01-JUL-20	31-JUL-20	80,308

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
270	HARIDWAR	V	N	3	Ν	240400001	03 00 06	01-JUL-20	31-JUL-20	32,220
271	HARIDWAR	V	N	3	Ν	240400001	03 00 25	01-JUL-20	14-JUL-20	825
272	HARIDWAR	V	N	1	Ν	240400001	03 00 09	01-AUG-20	10-AUG-20	11,810
273	HARIDWAR	v	N	2	Ν	240400001	03 00 20	01-AUG-20	10-AUG-20	826
274	HARIDWAR	v	N	3	Ν	240400001	03 00 25	01-AUG-20	14-AUG-20	825
275	HARIDWAR	v	N	4	Ν	240400001	03 00 22	01-AUG-20	25-AUG-20	1,426
276	HARIDWAR	v	N	5	Ν	240400001	03 00 25	01-AUG-20	25-AUG-20	1,000
277	HARIDWAR	v	N	6	Ν	240400001	03 00 25	01-AUG-20	25-AUG-20	9,000
278	HARIDWAR	V	N	1	N	240400001	03 00 01	01-SEP-20	03-SEP-20	4,72,400
279	HARIDWAR	V	N	1	Ν	240400001	03 00 03	01-SEP-20	03-SEP-20	80,308
280	HARIDWAR	v	N	1	Ν	240400001	03 00 06	01-SEP-20	03-SEP-20	31,520
281	HARIDWAR	v	N	1	Ν	240400001	03 00 25	01-SEP-20	16-SEP-20	4,500
282	HARIDWAR	v	N	2	Ν	240400001	03 00 22	01-SEP-20	16-SEP-20	900
283	HARIDWAR	v	N	3	Ν	240400001	03 00 01	01-SEP-20	30-SEP-20	4,72,400
284	HARIDWAR	v	N	3	Ν	240400001	03 00 03	01-SEP-20	30-SEP-20	80,308
285	HARIDWAR	v	N	3	Ν	240400001	03 00 06	01-SEP-20	30-SEP-20	32,220
286	HARIDWAR	V	N	3	Ν	240400001	03 00 25	01-SEP-20	16-SEP-20	861

## DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
287	UDHAM SINGH NAGAR	V	N	1	Ν	240400001	03 00 01	01-JUL-20	02-JUL-20	4,68,000
288	UDHAM SINGH NAGAR	V	Ν	1	Ν	240400001	03 00 03	01-JUL-20	02-JUL-20	79,560
289	UDHAM SINGH NAGAR	V	Ν	1	Ν	240400001	03 00 06	01-JUL-20	02-JUL-20	33,120
290	UDHAM SINGH NAGAR	V	Ν	1	Ν	240400102	04 00 56	01-JUL-20	15-JUL-20	62,646
291	UDHAM SINGH NAGAR	V	Ν	2	Ν	240400102	04 00 56	01-JUL-20	15-JUL-20	2,18,004
292	UDHAM SINGH NAGAR	V	Ν	3	Ν	240400001	03 00 01	01-JUL-20	31-JUL-20	4,40,500
293	UDHAM SINGH NAGAR	V	Ν	3	Ν	240400001	03 00 03	01-JUL-20	31-JUL-20	74,885
294	UDHAM SINGH NAGAR	V	Ν	3	Ν	240400001	03 00 06	01-JUL-20	31-JUL-20	38,060
295	UDHAM SINGH NAGAR	V	Ν	3	Ν	240400102	04 00 56	01-JUL-20	27-JUL-20	35,634
296	UDHAM SINGH NAGAR	V	Ν	4	Ν	240400102	04 00 56	01-JUL-20	27-JUL-20	1,27,452
297	UDHAM SINGH NAGAR	V	Ν	1	Ν	240400102	04 00 56	01-AUG-20	14-AUG-20	35,634
298	UDHAM SINGH NAGAR	V	Ν	2	Ν	240400102	04 00 56	01-AUG-20	14-AUG-20	1,27,452

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Report Id:Voucher\_detais\_new.rdf

Printed On:

Grant No.: 28

## DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
299	UDHAM SINGH NAGAR	V	N	3	Ν	240400001	03 00 27	01-AUG-20	25-AUG-20	6,604
300	UDHAM SINGH NAGAR	V	N	1	Ν	240400001	03 00 01	01-SEP-20	24-SEP-20	4,40,500
301	UDHAM SINGH NAGAR	V	Ν	1	Ν	240400001	03 00 03	01-SEP-20	24-SEP-20	74,885
302	UDHAM SINGH NAGAR	V	N	1	Ν	240400001	03 00 06	01-SEP-20	24-SEP-20	39,210
303	UDHAM SINGH NAGAR	V	N	1	Ν	240400102	04 00 56	01-SEP-20	22-SEP-20	31,149
304	UDHAM SINGH NAGAR	V	N	2	Ν	240400102	04 00 56	01-SEP-20	22-SEP-20	1,11,902
305	UDHAM SINGH NAGAR	V	N	3	Ν	240400001	03 00 01	01-SEP-20	30-SEP-20	4,40,500
306	UDHAM SINGH NAGAR	V	N	3	Ν	240400001	03 00 03	01-SEP-20	30-SEP-20	74,885
307	UDHAM SINGH NAGAR	V	N	3	Ν	240400001	03 00 06	01-SEP-20	30-SEP-20	39,210
308	UDHAM SINGH NAGAR	V	N	3	Ν	240400001	03 00 20	01-SEP-20	22-SEP-20	8,276
309	UDHAM SINGH NAGAR	V	N	4	Ν	240400102	04 00 56	01-SEP-20	23-SEP-20	23,000
310	UDHAM SINGH NAGAR	V	Ν	5	N	240400102	04 00 56	01-SEP-20	23-SEP-20	77,750

### DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
311	CHAMPAWAT	v	N	1	Ν	240400001	03 00 01	01-JUL-20	02-JUL-20	3,44,900
312	CHAMPAWAT	V	N	1	Ν	240400001	03 00 03	01-JUL-20	02-JUL-20	58,633
313	CHAMPAWAT	V	N	1	Ν	240400001	03 00 06	01-JUL-20	02-JUL-20	36,680
314	CHAMPAWAT	V	N	1	Ν	240400001	03 00 25	01-JUL-20	23-JUL-20	1,433
315	CHAMPAWAT	V	N	3	Ν	240400001	03 00 01	01-JUL-20	31-JUL-20	3,47,200
316	CHAMPAWAT	V	N	3	Ν	240400001	03 00 03	01-JUL-20	31-JUL-20	59,024
317	CHAMPAWAT	V	N	3	Ν	240400001	03 00 06	01-JUL-20	31-JUL-20	31,030
318	CHAMPAWAT	V	N	1	Ν	240400001	03 00 29	01-AUG-20	11-AUG-20	21,000
319	CHAMPAWAT	V	N	2	Ν	240400001	03 00 20	01-AUG-20	19-AUG-20	1,389
320	CHAMPAWAT	V	N	3	Ν	240400001	03 00 20	01-AUG-20	19-AUG-20	800
321	CHAMPAWAT	V	N	4	Ν	240400001	03 00 25	01-AUG-20	19-AUG-20	1,404
322	CHAMPAWAT	V	N	5	Ν	240400001	03 00 20	01-AUG-20	19-AUG-20	6,700
323	CHAMPAWAT	V	N	1	Ν	240400001	03 00 01	01-SEP-20	03-SEP-20	3,47,200
324	CHAMPAWAT	V	N	1	Ν	240400001	03 00 03	01-SEP-20	03-SEP-20	59,024
325	CHAMPAWAT	V	N	1	Ν	240400001	03 00 06	01-SEP-20	03-SEP-20	31,030
326	CHAMPAWAT	V	N	1	Ν	240400001	03 00 27	01-SEP-20	24-SEP-20	690
327	CHAMPAWAT	V	Ν	2	Ν	240400001	03 00 01	01-SEP-20	24-SEP-20	29,700

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Grant No.: 28

### DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
328	CHAMPAWAT	v	N	2	N	240400001	03 00 06	01-SEP-20	24-SEP-20	1,990
329	CHAMPAWAT	V	N	2	N	240400001	03 00 25	01-SEP-20	24-SEP-20	1,404
330	CHAMPAWAT	v	N	3	Ν	240400001	03 00 27	01-SEP-20	24-SEP-20	3,445
331	CHAMPAWAT	v	N	4	Ν	240400001	03 00 01	01-SEP-20	30-SEP-20	3,47,200
332	CHAMPAWAT	v	N	4	Ν	240400001	03 00 03	01-SEP-20	30-SEP-20	59,024
333	CHAMPAWAT	v	N	4	Ν	240400001	03 00 06	01-SEP-20	30-SEP-20	33,280
334	CHAMPAWAT	V	N	4	N	240400001	03 00 29	01-SEP-20	25-SEP-20	7,711

### DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
335	BAGESHWAR	v	N	1	N	240400001	03 00 01	01-JUL-20	03-JUL-20	3,10,400
336	BAGESHWAR	V	N	1	Ν	240400001	03 00 03	01-JUL-20	03-JUL-20	52,768
337	BAGESHWAR	V	N	1	Ν	240400001	03 00 06	01-JUL-20	03-JUL-20	27,850
338	BAGESHWAR	V	N	3	Ν	240400001	03 00 01	01-JUL-20	31-JUL-20	2,44,100
339	BAGESHWAR	V	N	3	Ν	240400001	03 00 03	01-JUL-20	31-JUL-20	41,497
340	BAGESHWAR	V	N	3	Ν	240400001	03 00 06	01-JUL-20	31-JUL-20	21,660
341	BAGESHWAR	V	N	1	Ν	240400001	03 00 01	01-SEP-20	03-SEP-20	2,44,100
342	BAGESHWAR	V	N	1	Ν	240400001	03 00 03	01-SEP-20	03-SEP-20	41,497
343	BAGESHWAR	V	N	1	Ν	240400001	03 00 06	01-SEP-20	03-SEP-20	21,660
344	BAGESHWAR	V	N	1	Ν	240400001	03 00 22	01-SEP-20	10-SEP-20	750
345	BAGESHWAR	V	N	2	Ν	240400001	03 00 27	01-SEP-20	10-SEP-20	4,400
346	BAGESHWAR	V	N	3	Ν	240400001	03 00 01	01-SEP-20	30-SEP-20	2,44,100
347	BAGESHWAR	V	N	3	Ν	240400001	03 00 03	01-SEP-20	30-SEP-20	41,497
348	BAGESHWAR	V	N	3	Ν	240400001	03 00 06	01-SEP-20	30-SEP-20	21,660
349	BAGESHWAR	V	Ν	4	Ν	240400102	04 00 56	01-SEP-20	15-SEP-20	3,06,000

### DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
350	BAGESHWAR	V	N	1	N	240400001	03 00 01	01-JUL-20	03-JUL-20	3,10,400
351	BAGESHWAR	V	N	1	N	240400001	03 00 03	01-JUL-20	03-JUL-20	52,768
352	BAGESHWAR	v	N	1	Ν	240400001	03 00 06	01-JUL-20	03-JUL-20	27,850
353	BAGESHWAR	v	N	3	Ν	240400001	03 00 01	01-JUL-20	31-JUL-20	2,44,100
354	BAGESHWAR	V	N	3	Ν	240400001	03 00 03	01-JUL-20	31-JUL-20	41,497
355	BAGESHWAR	V	N	3	Ν	240400001	03 00 06	01-JUL-20	31-JUL-20	21,660
356	BAGESHWAR	V	N	1	Ν	240400001	03 00 01	01-SEP-20	03-SEP-20	2,44,100
357	BAGESHWAR	V	N	1	Ν	240400001	03 00 03	01-SEP-20	03-SEP-20	41,497
358	BAGESHWAR	V	Ν	1	Ν	240400001	03 00 06	01-SEP-20	03-SEP-20	21,660

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Printed On:

Grant No.: 28

### DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
359	BAGESHWAR	v	N	1	N	240400001	03 00 22	01-SEP-20	10-SEP-20	750
360	BAGESHWAR	V	Ν	2	Ν	240400001	03 00 27	01-SEP-20	10-SEP-20	4,400
361	BAGESHWAR	V	N	3	Ν	240400001	03 00 01	01-SEP-20	30-SEP-20	2,44,100
362	BAGESHWAR	V	N	3	Ν	240400001	03 00 03	01-SEP-20	30-SEP-20	41,497
363	BAGESHWAR	V	N	3	Ν	240400001	03 00 06	01-SEP-20	30-SEP-20	21,660
364	BAGESHWAR	V	N	4	Ν	240400102	04 00 56	01-SEP-20	15-SEP-20	3,06,000
Count · 26	1									

Count: 364

Total: **55148413** 

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REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	09/2020	_	

Major Head: 0404 - Dairy Development

# VLCMSTR

27/10/2020 17:03:20

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft		Consolidated Abstra	act	PRINTED ON:
Head of Accou	unt	Budget Provision	Current Month	
Month Of A/C: 0404	01/09/2020 Dairy Development			
102	Receipts from Dairy Deve	elopment Projects		
01				
00		0.00	9,94,152.00	
Total:	01	0.00	9,94,152.00	
Total:	102	0.00	9,94,152.00	
800	Other Receipts			
01				
00		0.00	0.00	
Total:	01	0.00	0.00	
09				
00		0.00	60,816.00	
Total:	09	0.00	60,816.00	
99				

# VLCMSTR

27/10/2020 17:03:20

Progressive

56,54,329.00

56,54,329.00

56,54,329.00

1,010.00

1,010.00

3,69,901.00

3,69,901.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	OFFICE OF THE ACCOUNTANT GENERAL					
Draft		Consolidated Abstra	ct	PRINTED ON:				
Head of Account	:	Budget Provision	Current Month					
Month Of A/C: 0404 D	01/09/2020 Dairy Development							
		0.00	0.00					
Total: 9	99	0.00	0.00					
Total: 8	800	0.00	60,816.00					
Total: (	0404	0.00	10,54,968.00					
Grand Tota	al:	0.00	10,54,968.00					

## VLCMSTR

27/10/2020 17:03:20

Progressive

150.00

150.00

3,71,061.00

60,25,390.00

60,25,390.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	08/2020	-	

Major Head: 0404 - Dairy Development

# VLCMSTR

27/10/2020 17:03:07

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	GENERAL	PRINTED BY:
Draft		Consolidated Abstra	ct	PRINTED ON:
Head of Accou	unt	Budget Provision	Current Month	
Month Of A/C: 0404	01/08/2020 Dairy Development			
102	Receipts from Dairy Deve	lopment Projects		
01				
00		0.00	1,90,742.00	
Total:	01	0.00	1,90,742.00	
Total:	102	0.00	1,90,742.00	
800	Other Receipts			
01				
00		0.00	0.00	
Total:	01	0.00	0.00	
09				
00		0.00	110.00	
Total:	09	0.00	110.00	
99				

# VLCMSTR

27/10/2020 17:03:07

Progressive

46,60,177.00

46,60,177.00

46,60,177.00

1,010.00

1,010.00

3,09,085.00

3,09,085.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:
Draft		Consolidated Abstra	ct	PRINTED ON:
Head of Account		Budget Provision	Current Month	
Month Of A/C: 0404 Da	01/08/2020 airy Development			
		0.00	0.00	
Total: 9	99	0.00	0.00	
Total: 8	300	0.00	110.00	
Total: 0	9404	0.00	1,90,852.00	
Grand Tota	11:	0.00	1,90,852.00	

## VLCMSTR

27/10/2020 17:03:07

Progressive

150.00

150.00

3,10,245.00

49,70,422.00

49,70,422.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	07/2020	-	

Major Head: 0404 - Dairy Development

# VLCMSTR

27/10/2020 17:02:40

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	ACCOUNTANT GENERAL	
Draft		Consolidated Abstra	ct	PRINTED ON:
Head of Accou	Int	Budget Provision	Current Month	
Month Of A/C: 0404	01/07/2020 Dairy Development			
102	Receipts from Dairy Deve	elopment Projects		
01				
00		0.00	23,89,548.00	
Total:	01	0.00	23,89,548.00	
Total:	102	0.00	23,89,548.00	
800	Other Receipts			
01				
00			0.00	
00 Total:	01	0.00	0.00	
09		0.00	0.00	
05				
00		0.00	10.00	
Total:	09	0.00	10.00	
99				

# VLCMSTR

27/10/2020 17:02:40

Progressive

44,69,435.00

44,69,435.00

44,69,435.00

1,010.00

1,010.00

3,08,975.00

3,08,975.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:
Draft		Consolidated Abstra	ct	PRINTED ON:
Head of Account		Budget Provision	Current Month	
Month Of A/C: 0404 Da	01/07/2020 airy Development			
		0.00	0.00	
Total: 9	99	0.00	0.00	
Total: 8	300	0.00	10.00	
Total: 0	9404	0.00	23,89,558.00	
Grand Tota	ıl:	0.00	23,89,558.00	

## VLCMSTR

27/10/2020 17:02:40

Progressive

150.00

150.00

3,10,135.00

47,79,570.00

47,79,570.00

AAG/Sr.A.O.

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 16:03:43
		Consolidated Abstract	
	Month of Accour	t: 01/09/2020	

Month of Account: 01/09/202

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 16:03:43
		Consolidated Abstract	

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

- 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.
- 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

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 16:03:26
		Consolidated Abstract	
	Month of Accou	nt: 01/08/2020	

Month of Account: 01/08/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 16:03:26
		Consolidated Abstract	

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

- 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.
- 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

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 16:02:53
		Consolidated Abstract	

Month of Account: 01/07/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 16:02:53
		Consolidated Abstract	

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

- 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.
- 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

REPORT	ID:	TC4615
		104010

PRINTED BY: VLCMSTR

## PRINTED ON: 27/10/2020 16:02:09

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2404 Dairy Development

Grant Number: 31

Plan / Non Plan: N

Draft

REPORT ID:	EPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLC	MSTR			
Draft			-			PRINTED ON: 27/10/2020 16:02:09		
			Со	nsolidated Ak	ostract			
Head of Account		ount			Budget Provision	Current Month	Progressive	
2404 00 102	02	00	56	Voted Charged	20,00,000.00 .00	.00 .00	. 00 . 00	
				Total	20,00,000.00	.00	.00	
			Total: 00	Voted Charged Total	20,00,000.00	.00 .00	.00 .00	
			Total: 02	Voted Charged	20,00,000.00 20,00,000.00 .00	.00 .00 .00	. 00 . 00 . 00	
				Total	20,00,000.00	.00	.00	
	03	00	56	Voted Charged	11,49,000.00 .00	.00 .00	4,99,650.00 .00	
				Total	11,49,000.00	.00	4,99,650.00	
			Total: 00	Voted Charged Total	11,49,000.00 .00 11,49,000.00	.00 .00 .00	4,99,650.00 .00 4,99,650.00	
			Total: 03	Voted Charged Total	11,49,000.00 .00	. 00 . 00	4,99,650.00 .00	
			Total: 10		11,49,000.00 31,49,000.00 .00	.00 .00 .00	4,99,650.00 4,99,650.00 .00	
				Total	31,49,000.00	.00	4,99,650.00	
			Total: 00	Voted Charged Total	31,49,000.00 .00 31,49,000.00	.00 .00 .00	4,99,650.00 .00 4,99,650.00	
			Total: 2404	Voted Charged Total	31,49,000.00 .00 31,49,000.00	.00 .00 .00	4,99,650.00 .00 4,99,650.00	
			Grand Total:	Voted Charged Total	31,49,000.00 31,49,000.00 .00 31,49,000.00	.00 .00 .00 .00	4,99,650.00 4,99,650.00 .00 4,99,650.00	

## 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).

- 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.
- 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?
- 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

REPORT	ID:	TC4615	C

PRINTED BY: VLCMSTR

## PRINTED ON: 27/10/2020 16:01:47

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2404 Dairy Development

Grant Number: 31

Plan / Non Plan: N

Draft

REPORT ID:	тс	24615	OF	FICE OF	THE ACCOUNTANT	GENERAL	PRINTED BY: VLCM	ISTR
Draft			Co	nsolidat	ed Abstract		PRINTED ON: 27/2	10/2020 16:01:47
Head of Ac	coun	t			Budget	Provision	Current Month	Progressive
2404 00 102	02	00	56	Voted Charge Total	ed	20,00,000.00 .00	. 00 . 00	.00 .00
			Total: 00	Voted Charged Total		20,00,000.00 20,00,000.00 .00 20,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
			Total: 02	Voted Charged Tota		20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	.00 .00 .00
	03	00	56	Voted Charge Total	ed	11,49,000.00 .00 11,49,000.00	18,740.00 .00 18,740.00	4,99,650.00 .00 4,99,650.00
			Total: 00	Voted Charged Total		11,49,000.00 .00 11,49,000.00	18,740.00 .00 18,740.00	4,99,650.00 .00 4,99,650.00
			Total: 03	Voted Charged Tota		11,49,000.00 .00 11,49,000.00	18,740.00 .00 18,740.00	4,99,650.00 .00 4,99,650.00
			Total: 10	2 Voted Charged Total		31,49,000.00 .00 31,49,000.00	18,740.00 .00 18,740.00	4,99,650.00 .00 4,99,650.00
			Total: 00	Voted Charged Total		31,49,000.00 .00 31,49,000.00	18,740.00 .00 18,740.00	4,99,650.00 .00 4,99,650.00
			Total: 2404	Voted Charged Total		31,49,000.00 .00 31,49,000.00	18,740.00 .00 18,740.00	4,99,650.00 .00 4,99,650.00
			Grand Total:	Voted Charged Total		31,49,000.00 .00 31,49,000.00	18,740.00 .00 18,740.00	4,99,650.00 .00 4,99,650.00

### 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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- 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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- 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?

REPORT ID: TC4	4615
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

# PRINTED ON: 27/10/2020 16:01:28

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2404 Dairy Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID:	тс	TC4615 OFFICE OF THE ACCOUNTANT GENERAL			CCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
Draft						PRINTED ON: 27/10/2020 16:01:28		
			Со	nsolidated At	ostract			
Head of Acc	count	:			Budget Provision	Current Month	Progressive	
2404 00 102	02	00	56	Voted Charged	20,00,000.00 .00	.00 .00	.00 .00	
			Total: 00	Total Voted	20,00,000.00 20,00,000.00	.00 .00	.00	
				Charged Total	.00 20,00,000.00	. 00 . 00	.00	
			Total: 02	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
	03	00	56	Voted Charged Total	11,49,000.00 .00 11,49,000.00	3,06,260.00 .00 3,06,260.00	4,80,910.00 .00 4,80,910.00	
			Total: 00	Voted Charged Total	11,49,000.00 .00 11,49,000.00	3,06,260.00 .00 3,06,260.00	4,80,910.00 .00 4,80,910.00	
			Total: 03	Voted Charged Total	11,49,000.00 .00 11,49,000.00	3,06,260.00 .00 3,06,260.00	4,80,910.00 .00 4,80,910.00	
			Total: 102	2 Voted Charged Total	31,49,000.00 .00 31,49,000.00	3,06,260.00 .00 3,06,260.00	4,80,910.00 .00 4,80,910.00	
			Total: 00	Voted Charged Total	31,49,000.00 .00 31,49,000.00	3,06,260.00 .00 3,06,260.00	4,80,910.00 .00 4,80,910.00	
			Total: 2404	Voted Charged Total	31,49,000.00 .00 31,49,000.00	3,06,260.00 .00 3,06,260.00	4,80,910.00 .00 4,80,910.00	
			Grand Total:	Voted Charged Total	31,49,000.00 .00 31,49,000.00	3,06,260.00 .00 3,06,260.00	4,80,910.00 .00 4,80,910.00	

### 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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- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL

# PRINTED ON: 27/10/2020 16:07:08

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 16:07:08
		Consolidated Abstract	

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

- 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.
- 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?
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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?
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL
-		

# PRINTED ON: 27/10/2020 16:06:40

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 16:06:40
		Consolidated Abstract	

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

- 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.
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 16:06:21

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 16:06:21
		Consolidated Abstract	

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

- 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.
- 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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- 5. Whether the Classified Abstract has been examined by the SO?
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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?
- 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?

REPORT	ID:	TC4615
		104010

# PRINTED ON: 27/10/2020 15:59:34

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2404 Dairy Development

Grant Number: 30

Plan / Non Plan: N

REPORT ID:	TC4615	6 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft			<b></b>		PRINTED ON: 27/	10/2020 15:59:34	
		Co	onsolidated A	ostract			
Head of Acc	count			Budget Provision	Current Month	Progressive	
2404 00 102	01 01	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	.00 .00 .00	
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
	02 01	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	.00 .00 .00	
		Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	. 00 . 00 . 00	
	02	56	Voted Charged Total	67,01,000.00 .00 67,01,000.00	7,82,998.00 .00 7,82,998.00	19,28,426.00 .00 19,28,426.00	
		Total: 02	Voted Charged Total	67,01,000.00 .00 67,01,000.00	7,82,998.00 .00 7,82,998.00	19,28,426.00 .00 19,28,426.00	
	04	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 02	Charged Total	3,67,01,000.00 .00 3,67,01,000.00	7,82,998.00 .00 7,82,998.00	19,28,426.00 .00 19,28,426.00	
		Total: 10	2 Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	7,82,998.00 .00 7,82,998.00	19,28,426.00 .00 19,28,426.00	
		Total: 00	) Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	7,82,998.00 .00 7,82,998.00	19,28,426.00 .00 19,28,426.00	
		Total: 2404	Charged Total	5,67,01,000.00 .00 5,67,01,000.00	7,82,998.00 .00 7,82,998.00	19,28,426.00 .00 19,28,426.00	
		Grand Total:	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	7,82,998.00 .00 7,82,998.00	19,28,426.00 .00 19,28,426.00	

### 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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REPORT	ID:	TC4615
	<b>TD</b> .	104013

# PRINTED ON: 27/10/2020 15:57:31

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2404 Dairy Development

Grant Number: 30

Plan / Non Plan: N

REPORT ID:	TC46	15 0	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft		~	onsolidated A	ostract	PRINTED ON: 27/	/10/2020 15:57:31
			UISUIIUALEU AI	JSLI AUL		
Head of Ac	count			Budget Provision	Current Month	Progressive
2404 00 102	01 01	L 42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	02 03	L 42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	02	2 56	Voted Charged Total	67,01,000.00 .00 67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00
		Total: 02	Voted Charged Total	67,01,000.00 .00 67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00
	04	4 56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 02	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00
		Total: 10	92 Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00
		Total: 0	0 Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00
		Total: 240	4 Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00
		Grand Total:	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00

### Questi onnai re

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- 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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- 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?

REPORT	ID:	TC4615
	<b>TD</b> .	104013

# PRINTED ON: 27/10/2020 15:57:31

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2404 Dairy Development

Grant Number: 30

Plan / Non Plan: N

REPORT ID:	TC46	15 0	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft		~	onsolidated A	ostract	PRINTED ON: 27/	/10/2020 15:57:31
			UISUIIUALEU AI	JSLI AUL		
Head of Ac	count			Budget Provision	Current Month	Progressive
2404 00 102	01 01	L 42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	02 03	L 42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	02	2 56	Voted Charged Total	67,01,000.00 .00 67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00
		Total: 02	Voted Charged Total	67,01,000.00 .00 67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00
	04	4 56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 02	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00
		Total: 10	92 Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00
		Total: 0	0 Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00
		Total: 240	4 Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00
		Grand Total:	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00	8,76,620.00 .00 8,76,620.00

### 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).

- 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.
- 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?
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 16:09:13
		Consolidated Abstract	
	Month of Accour	t: 01/09/2020	

Major Head: 4404

04 Capital Outlay on Dairy Development

Grant Number: 28

REPORT ID: TC461	5 0F	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
Draft				PRINTED ON: 27	/10/2020 16:09:13
	Co	nsolidated A	ostract		
Head of Account			Budget Provision	Current Month	Progressive
4404 00 102 04 00	53	Voted	1,00,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	. 00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	2 Voted	1,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00		1,00,00,000.00	.00	.00
		Charged	. 00	. 00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 4404	Voted	1,00,00,000.00	.00	.00
			.00	.00	.00
		Charged Total	1,00,00,000.00	.00	.00
	Grand	Voted	1,00,00,000.00	. 00	.00
	Total:	Charged	.00	.00	.00
		Total	1,00,00,000.00	. 00	.00

### 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).

- 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.
- 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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- 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?
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REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 16:08:05
		Consolidated Abstract	

Month of Account: 01/08/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

REPORT ID: TC461	15 OFI	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
Draft				PRINTED ON: 27/	/10/2020 16:08:05
	Со	nsolidated A	bstract		
Head of Account			Budget Provision	Current Month	Progressive
			Dudget HTOVISION		
4404 00 102 04 00	53	Voted	1 00 00 000 00		
		Charged	1,00,00,000.00 .00	.00 .00	.00 .00
		Totaľ	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	. 00	. 00
		Charged Total	.00	.00 .00	.00
	1		1,00,00,000.00		. 00
	Total: 102		1,00,00,000.00	. 00	.00
		Charged Total	.00 1,00,00,000.00	.00 .00	.00 .00
	Total: 00		1,00,00,000.00	.00	. 00
		Charged Total	.00 1,00,00,000.00	.00 .00	.00 .00
		. o cui	1,00,00,000.00	.00	.00
	Total: 4404	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00	.00	. 00
			1,00,00,000.00	. 00	. 00
	Grand	Voted	1,00,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

### 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).

- 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.
- 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?
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 16:07:36
		Consolidated Abstract	

Month of Account: 01/07/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

REPORT ID: TC46	15 OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft				PRINTED ON: 27/	/10/2020 16:07:36
	Co	nsolidated A	ostract		
Head of Account			Budget Provision	Current Month	Progressive
			244900 2020		
1404 00 102 04 00	9 53	Voted	1 00 00 000 00	00	20
		Charged	1,00,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,00,000.00	. 00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	. 00	. 00
		Charged	.00	.00	.00
	_	Total	1,00,00,000.00	.00	. 00
	Total: 102		1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	. 00
	Total: 00		1,00,00,000.00	. 00	.00
		Charged Total	.00	. 00	.00
		TOLAL	1,00,00,000.00	.00	. 00
	Total: 4404	Voted	1,00,00,000.00	.00	. 00
		Charged Total	. 00	.00	.00
			1,00,00,000.00	.00	.00
	Grand	Voted	1,00,00,000.00	. 00	. 00
	Total:	Charged	.00	. 00	. 00
		Total	1,00,00,000.00	.00	.00

### 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?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID:	TC4615	(

# PRINTED ON: 27/10/2020 15:56:53

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2404 Dairy Development

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615	OFI	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft	Co	nsolidated Ak	ostract	PRINTED ON: 27/	10/2020 15:56:53
Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted Charged Total	9,00,00,000.00 .00	1,12,68,987.00 .00	4,47,30,662.00 .00
	03	Voted Charged Total	9,00,00,000.00 2,10,00,000.00 .00 2,10,00,000.00	1,12,68,987.00 19,11,097.00 .00 19,11,097.00	4,47,30,662.00 75,95,723.00 .00 75,95,723.00
	04	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	99,15,000.00 .00 99,15,000.00	9,74,496.00 .00 9,74,496.00	39,45,901.00 .00 39,45,901.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	. 00 . 00 . 00
	09	Voted Charged Total	12,00,000.00 .00 12,00,000.00	17,919.00 .00 17,919.00	2,11,814.00 .00 2,11,814.00
	10	Voted Charged Total	7,50,000.00 .00 7,50,000.00	32,270.00 .00 32,270.00	1,83,376.00 .00 1,83,376.00
	11	Voted Charged Total Voted	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Charged Total Voted	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Charged Total Voted	5,00,000.00 .00 5,00,000.00	49,193.00 .00 49,193.00	75,150.00 .00 75,150.00
	22	Charged Total Voted	3,00,000.00 .00 3,00,000.00 2,50,000.00	19,942.00 .00 19,942.00	32,922.00 .00 32,922.00
	23	Charged Total Voted	2,50,000.00 .00 2,50,000.00 1,70,000.00	1,860.00 .00 1,860.00	38,733.00 .00 38,733.00
	24	Charged Total Voted	1,70,000.00 .00 1,70,000.00 1,00,000.00	.00 .00 .00 .00	.00 .00 .00 2,776.00
	25	Charged Total Voted	1,00,000.00 1,00,000.00 5,00,000.00	.00 .00 .00 18,630.00	2,776.00 .00 2,776.00 1,13,153.00
		Charged Total	5,00,000.00 .00 5,00,000.00	18,630.00 .00 18,630.00	1,13,153.00 .00 1,13,153.00

REPORT ID:	тс	4615	OFF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft			Co	nsolidated A	bstract	PRINTED ON: 27/	/10/2020 15:56:53	
Head of Ac	count	t			Budget Provision	Current Month	Progressive	
2404 00 001	03	00	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	7,446.00 .00 7,446.00	
			27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	11,635.00 .00 11,635.00	38,630.00 .00 38,630.00	
			29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	62,313.00 .00 62,313.00	4,43,303.00 .00 4,43,303.00	
			30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	. 00 . 00 . 00	
			Total: 00	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	1,43,68,342.00 .00 1,43,68,342.00	5,74,19,589.00 .00 5,74,19,589.00	
			Total: 03	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	1,43,68,342.00 .00 1,43,68,342.00	5,74,19,589.00 .00 5,74,19,589.00	
			Total: 001	l Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	1,43,68,342.00 .00 1,43,68,342.00	5,74,19,589.00 .00 5,74,19,589.00	
102	01	04	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
			Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
	03	00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
	04	00	56	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	15,84,642.00 .00 15,84,642.00	1,13,86,512.00 .00 1,13,86,512.00	
				Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	15,84,642.00 15,84,642.00 .00 15,84,642.00	1,13,86,512.00 1,13,86,512.00 .00 1,13,86,512.00	

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REPORT ID:	Т	C4615	0F	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft			Cc	onsolidated A	ostract	PRINTED ON: 27/10/2020 15:56:53		
Head of Ac	coun	t			Budget Provision	Current Month	Progressive	
2404 00 102	04		Total: 04	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	15,84,642.00 .00 15,84,642.00	1,13,86,512.00 .00 1,13,86,512.00	
	08	00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	. 00 . 00 . 00	
			Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	. 00 . 00 . 00	
			Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	. 00 . 00 . 00	
	10	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	. 00 . 00 . 00	
			Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	. 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 Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .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	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	. 00 . 00 . 00	

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Total: 12 Voted Charged Total

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Total: 00

Total: 00

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REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 15:56:53

Head of Accou	nt			Budget Provision	Current Month	Progressive
04 00 102 14		Total: 14	Voted	2,00,00,000.00	.00	.00
04 00 102 14			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
				, , ,		
15	00	56	Voted	3,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	.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	Matad			
10			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	Votod			
			Voted Charged	6,00,00,000.00	.00	1,39,28,000.00
			Total	.00	.00	.00
			TOLAL	6,00,00,000.00	. 00	1,39,28,000.00
		Total: 02	Voted	6,00,00,000.00	.00	1,39,28,000.00
			Charged	.00	. 00	. 00
			Total	6,00,00,000.00	. 00	1,39,28,000.00
		Total: 98	Voted	6,00,00,000.00	.00	1,39,28,000.00
			Charged	. 00	. 00	.00
			Total	6,00,00,000.00	. 00	1,39,28,000.00
		Total: 102	2 Voted	55,16,03,000.00	15,84,642.00	2,53,14,512.00
			Charged	.00	.00	.00
			Total	55,16,03,000.00	15,84,642.00	2,53,14,512.00
		Total: 00		68,12,58,000.00	1,59,52,984.00	8,27,34,101.00
				. 00	. 00	.00
			Charged			
			Total	68,12,58,000.00	1,59,52,984.00	8,27,34,101.00
			Total	68,12,58,000.00		
			Total Voted	68,12,58,000.00 68,12,58,000.00	1,59,52,984.00	8,27,34,101.00 8,27,34,101.00 .00
			Total	68,12,58,000.00		8,27,34,101.00
			Total Voted Charged Total Voted	68,12,58,000.00 68,12,58,000.00 .00 68,12,58,000.00	1,59,52,984.00 .00 1,59,52,984.00	8,27,34,101.00 .00 8,27,34,101.00
		Total: 2404	Total Voted Charged Total	68,12,58,000.00 68,12,58,000.00 .00	1,59,52,984.00 .00	8,27,34,101.00 .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).

- 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.
- 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?
- 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

REPORT ID:	TC4615	OFFI

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

# PRINTED ON: 27/10/2020 15:56:31

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2404 Dairy Development

Grant Number: 28

Plan / Non Plan: N

Draft

REPORT ID: TC4615	0FF	ICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
raft	Cor	nsolidated Ak	ostract	PRINTED ON: 27,	/10/2020 15:56:31
Head of Account			Budget Provision	Current Month	Progressive
	0.1				
404 00 001 03 00	01	Voted Charged	9,00,00,000.00 .00	2,027.00 .00	3,34,61,675.00 .00
	02	Total	9,00,00,000.00	2,027.00	3,34,61,675.00
	03	Voted Charged	2,10,00,000.00 .00	243.00 .00	56,84,626.00 .00
		Total	2,10,00,000.00	243.00	56,84,626.00
	04	Voted Charged	9,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	9,00,000.00	.00	.00
	06	Voted Charged	99,15,000.00 .00	. 00 . 00	29,71,405.00 .00
		Total	99,15,000.00	.00	29,71,405.00
	07	Voted Charged	20,000.00 .00	.00	.00
		Total	20,000.00	.00 .00	. 00 . 00
	08	Voted Charged	12,00,000.00	30,657.00	1,93,895.00
		Total	.00 12,00,000.00	.00 30,657.00	00. 1,93,895.00
	09	Voted Charged	7,50,000.00	1,35,106.00	1,51,106.00
		Total	00. 7,50,000.00	.00 1,35,106.00	.00 1,51,106.00
	10	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	.00 .00	.00 .00
	11	Voted Charged	1,00,000.00	.00	.00
		Total	00. 1,00,000.00	.00 .00	.00 .00
	20	Voted Charged	5,00,000.00	16,726.00	25,957.00
		Total	.00 5,00,000.00	.00 16,726.00	00. 25,957.00
	21	Voted Charged	3,00,000.00	12,980.00	12,980.00
		Total	.00 3,00,000.00	.00 12,980.00	00. 12,980.00
	22	Voted Charged	2,50,000.00	19,404.00	36,873.00
		Total	.00 2,50,000.00	.00 19,404.00	00. 36,873.00
	23	Voted Charged	1,70,000.00	.00	.00
		Total	.00 1,70,000.00	.00 .00	.00 .00
	24	Voted Charged	1,00,000.00	2,776.00	2,776.00
		Total	00. 1,00,000.00	.00 2,776.00	.00 2,776.00
	25	Voted	5,00,000.00	29,229.00	94,523.00
		Charged Total	.00 5,00,000.00	.00 29,229.00	.00 94,523.00

REPORT ID: TC461	5 OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
oraft	Co	onsolidated A	ostract	PRINTED ON: 27/	/10/2020 15:56:31	
Head of Account			Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted Charged Total	4,00,000.00 .00	7,446.00 .00	7,446.00 .00	
	27	Voted Charged Total	4,00,000.00 3,00,000.00 .00 3,00,000.00	7,446.00 26,995.00 .00 26,995.00	7,446.00 26,995.00 .00 26,995.00	
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,01,045.00 .00 2,01,045.00	3,80,990.00 .00 3,80,990.00	
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	4,84,634.00 .00 4,84,634.00	4,30,51,247.00 .00 4,30,51,247.00	
	Total: 03	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	4,84,634.00 .00 4,84,634.00	4,30,51,247.00 .00 4,30,51,247.00	
	Total: 00	1 Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	4,84,634.00 .00 4,84,634.00	4,30,51,247.00 .00 4,30,51,247.00	
102 01 04	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
03 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
04 00	56	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	20,65,720.00 .00 20,65,720.00	98,01,870.00 .00 98,01,870.00	
	Total: 00	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	20,65,720.00 20,65,720.00 .00 20,65,720.00	98,01,870.00 98,01,870.00 .00 98,01,870.00	

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft			PRINTED ON: 27/10/2020 15:56:31	

Consolidated Abstract

Current Month Progressive Head of Account Budget Provision Total: 04 Voted 3,76,03,000.00 20,65,720.00 98,01,870.00 2404 00 102 04 Charged .00 .00 .00 20,65,720.00 Total 3,76,03,000.00 98,01,870.00 00 56 08 Voted 40,00,000.00 .00 .00 Charged .00 .00 .00 Total 40,00,000.00 .00 .00 Total: 00 Voted 40,00,000.00 .00 .00 Charged .00 .00 .00 Total 40,00,000.00 .00 .00 Total: 08 Voted .00 .00 40,00,000.00 Charged .00 .00 .00 Total 40,00,000.00 .00 .00 00 42 10 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 Total: 00 Voted .00 50,00,000.00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 Total: 10 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 11 00 56 Voted 20,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 20,00,00,000.00 .00 .00 Total: 00 Voted 20,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 20,00,00,000.00 .00 .00 Total: 11 Voted 20,00,00,000.00 .00 .00 Charged .00 .00 .00 20,00,00,000.00 Total .00 .00 12 00 42 Voted 6,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 6,00,00,000.00 .00 .00 Voted Charged Total: 00 6,00,00,000.00 .00 .00 .00 .00 .00 Total 6,00,00,000.00 .00 .00 Total: 12 Voted 6,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 6,00,00,000.00 .00 .00 14 00 42 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,00,000.00 .00 .00 Total: 00 Voted .00 2,00,00,000.00 .00 Charged Total .00 .00 .00 2,00,00,000.00 .00 .00 REPORT ID: TC4615

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 15:56:31

Head of Accou	nt			Budget Provision	Current Month	Progressive
		_				
104 00 102 14		Total: 14	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
15	00	56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	. 00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	.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	0 50 00 000 00		
			Charged	6,50,00,000.00	.00	.00
			Total	.00	.00	.00
			locar	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		00	1 20 20 000 00
			Charged	6,00,00,000.00 .00	. 00	1,39,28,000.00
			Total	6,00,00,000.00	.00	.00
					.00	1,39,28,000.00
		Total: 02	Voted	6,00,00,000.00	.00	1,39,28,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,39,28,000.00
		Total: 98	Voted	6,00,00,000.00	.00	1,39,28,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,39,28,000.00
		Total: 102		55,16,03,000.00	20,65,720.00	2,37,29,870.00
			Charged Total	.00 55,16,03,000.00	00. 20,65,720.00	00. 2,37,29,870.00
		Total: 00				
		10121.00		68,12,58,000.00	25,50,354.00	6,67,81,117.00
		10141.00	Charad		.00	.00
		101411.00	Charged	.00		6 67 04 447 00
			Charged Total	.00 68,12,58,000.00	25,50,354.00	6,67,81,117.00
		Total: 2404	Total	68,12,58,000.00 68,12,58,000.00	25,50,354.00	6,67,81,117.00
			Total Voted Charged	68,12,58,000.00 68,12,58,000.00 .00	25,50,354.00 .00	6,67,81,117.00 .00
			Total Voted Charged Total	68,12,58,000.00 68,12,58,000.00	25,50,354.00	6,67,81,117.00
			Total Voted Charged Total Voted	68,12,58,000.00 68,12,58,000.00 .00 68,12,58,000.00 68,12,58,000.00	25,50,354.00 .00	6,67,81,117.00 .00
		Total: 2404	Total Voted Charged Total	68,12,58,000.00 68,12,58,000.00 .00 68,12,58,000.00	25,50,354.00 .00 25,50,354.00	6,67,81,117.00 .00 6,67,81,117.00

# 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).

- 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.
- 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?
- 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

REPORT	ID:	TC4615

PRINTED BY: VLCMSTR

# PRINTED ON: 27/10/2020 15:55:07

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2404 Dairy Development

Grant Number: 28

Plan / Non Plan: N

Draft

REPORT ID: TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft	C.o	nsolidated A	bstract	PRINTED ON: 27/	10/2020 15:55:07
Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted			
		Charged Total	9,00,00,000.00 .00	1,33,63,608.00 .00	3,34,59,648.00 .00
	03	Voted	9,00,00,000.00	1,33,63,608.00	3,34,59,648.00
		Charged Total	2,10,00,000.00 .00 2,10,00,000.00	22,68,199.00 .00 22,68,199.00	56,84,383.00 .00 56,84,383.00
	04	Voted	9,00,000.00	.00	.00
		Charged Total	.00 9,00,000.00	.00 .00	.00 .00
	06	Voted	99,15,000.00	11,75,740.00	29,71,405.00
		Charged Total	00. 99,15,000.00	00. 11,75,740.00	00. 29,71,405.00
	07	Voted	20,000.00	.00	.00
		Charged Total	.00 20,000.00	.00 .00	. 00 . 00
	08	Voted Charged	12,00,000.00	50,977.00	1,63,238.00
		Total	.00 12,00,000.00	.00 50,977.00	00. 1,63,238.00
	09	Voted Charged	7,50,000.00	16,000.00	16,000.00
		Total	.00 7,50,000.00	00. 16,000.00	.00 16,000.00
	10	Voted Charged	1,50,000.00 .00	. 00	.00
		Total	1,50,000.00	.00 .00	. 00 . 00
	11	Voted Charged	1,00,000.00 .00	. 00	.00
		Total	1,00,000.00	.00 .00	. 00 . 00
	20	Voted Charged	5,00,000.00 .00	9,231.00 .00	9,231.00 .00
	01	Total	5,00,000.00	9,231.00	9,231.00
	21	Voted Charged	3,00,000.00 .00	.00 .00	. 00 . 00
	22	Total	3,00,000.00	.00	.00
	22	Voted Charged	2,50,000.00 .00	1,449.00 .00	17,469.00 .00
	23	Total	2,50,000.00	1,449.00	17,469.00
	23	Voted Charged	1,70,000.00 .00	.00 .00	. 00 . 00
	24	Total	1,70,000.00	. 00	.00
	24	Voted Charged	1,00,000.00 .00	.00 .00	.00 .00
	25	Total	1,00,000.00	. 00	.00
	23	Voted Charged	5,00,000.00 .00	19,437.00 .00	65,294.00 .00
		Total	5,00,000.00	19,437.00	65,294.00

REPORT ID:	т	24615	6 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
raft						PRINTED ON: 27	10/2020 15:55:07	
			Сс	onsolidated A	bstract			
Head of Ac	ccoun	t			Budget Provision	Current Month	Progressive	
2404 00 001	03	00	26	Voted Charged	4,00,000.00 .00	. 00 . 00	. 00 . 00	
			27	Total	4,00,000.00	. 00	.00	
			21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
			29	Voted	30,00,000.00	1,79,945.00	1,79,945.00	
				Charged Total	.00 30,00,000.00	.00 1,79,945.00	.00 1,79,945.00	
			30	Voted	1,00,000.00	.00	.00	
				Charged Total	.00 1,00,000.00	.00	.00	
			Total: 00	Voted	12,96,55,000.00	1,70,84,586.00	4,25,66,613.00	
				Charged Total	00. 12,96,55,000.00	00. 1,70,84,586.00	.00 4,25,66,613.00	
			Total: 03	Voted Charged	12,96,55,000.00 .00	1,70,84,586.00 .00	4,25,66,613.00 .00	
				Total	12,96,55,000.00	1,70,84,586.00	4,25,66,613.00	
			Total: 00	1 Voted Charged	12,96,55,000.00 .00	1,70,84,586.00 .00	4,25,66,613.00 .00	
				Total	12,96,55,000.00	1,70,84,586.00	4,25,66,613.00	
102	2 01	04	42	Voted Charged	4,00,00,000.00	.00	.00	
				Total	00. 4,00,00,000.00	.00 .00	.00 .00	
			Total: 04	Voted Charged	4,00,00,000.00 .00	. 00 . 00	. 00 . 00	
				Total	4,00,00,000.00	.00	.00	
			Total: 01	Voted Charged	4,00,00,000.00 .00	.00 .00	.00 .00	
				Total	4,00,00,000.00	. 00	. 00	
	03	00	56	Voted Charged	3,00,00,000.00	.00	. 00	
				Total	.00 3,00,00,000.00	.00 .00	.00 .00	
			Total: 00	Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00	
				Total	3,00,00,000.00	.00	. 00	
			Total: 03	Voted Charged	3,00,00,000.00 .00	.00 .00	.00 .00	
				Total	3,00,00,000.00	.00	. 00	
	04	00	56	Voted Charged	3,76,03,000.00	40,08,550.00	77,36,150.00	
				Total	.00 3,76,03,000.00	00. 40,08,550.00	.00 77,36,150.00	
			Total: 00	Voted Charged	3,76,03,000.00 .00	40,08,550.00 .00	77,36,150.00 .00	
				Total	3,76,03,000.00	40,08,550.00	.00 77,36,150.00	

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 27/10/2020 15:55:07

Head of Accou	int			Budget Provision	Current Month	Progressive
		Tabali 04	) (a trad			
94 00 102 04		Total: 04	Voted	3,76,03,000.00	40,08,550.00	77,36,150.00
			Charged Total	.00	.00	.00
			TULAL	3,76,03,000.00	40,08,550.00	77,36,150.00
08	00	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 00	Voted	40,00,000.00	.00	.00
			Charged	. 00	. 00	. 00
			Total	40,00,000.00	.00	. 00
		Total: 08	Voted	40,00,000.00	. 00	.00
			Charged	. 00	.00	. 00
			Total	40,00,000.00	.00	.00
10	00	42	Voted	50,00,000.00	00	00
			Charged	.00	.00 .00	.00
			Total	50,00,000.00	.00	.00 .00
		Total: 00	Voted	50,00,000.00	.00	.00
		10141.00	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 10	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	. 00	. 00
11	00	56				
			Voted Charged	20,00,00,000.00	.00	. 00
			Total	.00	.00	.00
				20,00,00,000.00	.00	.00
		Total: 00	Voted	20,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	20,00,00,000.00	. 00	.00
		Total: 11	Voted	20,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
12	00	42	Voted			
			Charged	6,00,00,000.00	. 00	.00
			Total	.00 6,00,00,000.00	.00 .00	.00 .00
		Tatal: 00				
		Total: 00	Voted Charged	6,00,00,000.00	. 00	.00
			Total	.00	. 00	.00
		Tatal 1		6,00,00,000.00	.00	.00
		Total: 12	Voted Charged	6,00,00,000.00 .00	.00 .00	.00 .00
			Total	6,00,00,000.00	.00	.00
				. , ,		
14	00	42	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	2,00,00,000.00	.00	. 00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

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	nt			Budget Provision	Current Month	Progressive
104 00 102 14		Total: 14	Voted	2,00,00,000.00	.00	.00
04 00 102 14			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
15	00	56	Voted	3,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	. 00	.00
		Total: 00	Voted	3,00,00,000.00	. 00	.00
			Charged	. 00	. 00	. 00
			Total	3,00,00,000.00	.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	6,50,00,000.00 .00	.00 .00	.00 .00
			Totaľ	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	1,39,28,000.00	1,39,28,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	1,39,28,000.00	1,39,28,000.00
		Total: 02	Voted	6,00,00,000.00	1,39,28,000.00	1,39,28,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	1,39,28,000.00	1,39,28,000.00
				- , , ,		
		Total: 98	Voted	6,00,00,000.00	1,39,28,000.00	1,39,28,000.00
		Total: 98	Charged	6,00,00,000.00 .00	.00	.00
			Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 1,39,28,000.00	.00 1,39,28,000.00
		Total: 98 Total: 102	Charged Total 2 Voted	6,00,00,000.00 .00 6,00,00,000.00 55,16,03,000.00	.00 1,39,28,000.00 1,79,36,550.00	.00 1,39,28,000.00 2,16,64,150.00
			Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 1,39,28,000.00	.00 1,39,28,000.00
			Charged Total Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00 55,16,03,000.00 .00	.00 1,39,28,000.00 1,79,36,550.00 .00 1,79,36,550.00	.00 1,39,28,000.00 2,16,64,150.00 .00
		Total: 102	Charged Total 2 Voted Charged Total Voted Charged	6,00,00,000.00 .00 6,00,00,000.00 55,16,03,000.00 .00 55,16,03,000.00 68,12,58,000.00 .00	.00 1,39,28,000.00 1,79,36,550.00 .00 1,79,36,550.00 3,50,21,136.00 .00	.00 1,39,28,000.00 2,16,64,150.00 2,16,64,150.00 6,42,30,763.00 .00
		Total: 102	Charged Total Voted Charged Total Voted	6,00,00,000.00 .00 6,00,00,000.00 55,16,03,000.00 .00 55,16,03,000.00 68,12,58,000.00	.00 1,39,28,000.00 1,79,36,550.00 .00 1,79,36,550.00 3,50,21,136.00	.00 1,39,28,000.00 2,16,64,150.00 .00 2,16,64,150.00 6,42,30,763.00
		Total: 102	Charged Total Voted Charged Total Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00 55,16,03,000.00 55,16,03,000.00 68,12,58,000.00 68,12,58,000.00 68,12,58,000.00	.00 1,39,28,000.00 1,79,36,550.00 1,79,36,550.00 3,50,21,136.00 .00 3,50,21,136.00 3,50,21,136.00	.00 1,39,28,000.00 2,16,64,150.00 2,16,64,150.00 6,42,30,763.00 .00 6,42,30,763.00 6,42,30,763.00
		Total: 102 Total: 00	Charged Total 2 Voted Charged Total Voted Charged Total Voted Charged	6,00,00,000.00 .00 6,00,00,000.00 55,16,03,000.00 55,16,03,000.00 68,12,58,000.00 68,12,58,000.00 68,12,58,000.00 .00	.00 1,39,28,000.00 1,79,36,550.00 1,79,36,550.00 3,50,21,136.00 3,50,21,136.00 3,50,21,136.00 .00	.00 1,39,28,000.00 2,16,64,150.00 2,16,64,150.00 6,42,30,763.00 6,42,30,763.00 6,42,30,763.00 6,42,30,763.00 .00
		Total: 102 Total: 00 Total: 2404	Charged Total 2 Voted Charged Total Voted Charged Total Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00 55,16,03,000.00 55,16,03,000.00 68,12,58,000.00 .00 68,12,58,000.00 .00 68,12,58,000.00 .00 68,12,58,000.00	.00 1, 39, 28, 000.00 1, 79, 36, 550.00 1, 79, 36, 550.00 3, 50, 21, 136.00 3, 50, 21, 136.00 3, 50, 21, 136.00 3, 50, 21, 136.00	.00 1, 39, 28, 000.00 2, 16, 64, 150.00 2, 16, 64, 150.00 6, 42, 30, 763.00 6, 42, 30, 763.00 6, 42, 30, 763.00 6, 42, 30, 763.00
		Total: 102 Total: 00	Charged Total 2 Voted Charged Total Voted Charged Total Voted Charged	6,00,00,000.00 .00 6,00,00,000.00 55,16,03,000.00 55,16,03,000.00 68,12,58,000.00 68,12,58,000.00 68,12,58,000.00 .00	.00 1,39,28,000.00 1,79,36,550.00 1,79,36,550.00 3,50,21,136.00 3,50,21,136.00 3,50,21,136.00 .00	.00 1,39,28,000.00 2,16,64,150.00 2,16,64,150.00 6,42,30,763.00 6,42,30,763.00 6,42,30,763.00 6,42,30,763.00 .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).

- 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.
- 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?
- 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