REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:10:33

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:10:33

Head of Account				Budget Provision	Current Month	Progressive
405 00 001 01	01	42	Voted Charged	30,00,000.00 .00	.00	.00
			Total	30,00,000.00	. 00 . 00	.00 .00
		Total: 01	Voted Charged	30,00,000.00	.00	.00
			Total	.00 30,00,000.00	. 00 . 00	.00 .00
		Total: 01	Voted	30,00,000.00	.00	.00
			Charged Total	.00 30,00,000.00	. 00 . 00	. 00 . 00
03	00	01	Voted	7,70,00,000.00	1,14,65,986.00	2,90,48,485.00
			Charged Total	.00	.00	.00
		02		7,70,00,000.00	1,14,65,986.00	2,90,48,485.00
		-	Voted Charged	6,00,000.00 .00	65,374.00 .00	1,72,600.00 .00
		03	Total	6,00,000.00	65,374.00	1,72,600.00
		03	Voted Charged	1,89,37,000.00 .00	19,48,604.00 .00	49,36,913.00 .00
			Total	1,89,37,000.00	19,48,604.00	49,36,913.00
		04	Voted Charged	12,00,000.00 .00	.00	.00
			Total	12,00,000.00	. 00 . 00	.00 .00
		06	Voted Charged	90,90,000.00	8,32,587.00	21,08,113.00
			Total	.00 90,90,000.00	.00 8,32,587.00	.00 21,08,113.00
		07	Voted	70,000.00	.00	.00
			Charged Total	.00 70,000.00	. 00 . 00	.00 .00
		08	Voted	35,00,000.00	2,39,334.00	6,52,418.00
			Charged Total	.00	.00	.00
		09	Voted	35,00,000.00	2,39,334.00	6,52,418.00
			Charged	10,00,000.00 .00	.00 .00	. 00 . 00
		10	Total	10,00,000.00	.00	.00
		10	Voted Charged	2,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,000.00	.00	.00
		11	Voted Charged	1,00,000.00	.00	.00
			Total	.00 1,00,000.00	. 00 . 00	.00 .00
		20	Voted	12,00,000.00	.00	.00
			Charged Total	.00 12,00,000.00	. 00 . 00	.00 .00
		21	Voted	7,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			10041	7,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Progressive	Current Month	Budget Provision			lead of Account
				22	NE 00 004 00 00
77,185.00 .00	23,187.00 .00	8,00,000.00 .00	Voted Charged	22	05 00 001 03 00
77,185.00	23,187.00	8,00,000.00	Total		
2,63,524.00	2,43,524.00	6,00,000.00	Voted Charged	23	
.00 2,63,524.00	.00 2,43,524.00	.00 6,00,000.00	Total		
.00	. 00	2,00,000.00	Voted	24	
. 00 . 00	. 00 . 00	.00 2,00,000.00	Charged Total		
			Voted	25	
1,18,815.00 .00	43,750.00 .00	13,00,000.00 .00	Charged		
1,18,815.00	43,750.00	13,00,000.00	Total	26	
. 00	.00	3,00,000.00 .00	Voted Charged	20	
. 00 . 00	. 00 . 00	3,00,000.00	Total		
88,619.00	88,619.00	20,00,000.00	Voted	29	
.00 88,619.00	.00 88,619.00	.00 20,00,000.00	Charged Total		
·	·	·	Voted	30	
.00 .00	. 00 . 00	55,000.00 .00	Charged		
.00	.00	55,000.00	Total	40	
.00	.00	3,00,000.00 .00	Voted Charged	40	
. 00 . 00	. 00 . 00	3,00,000.00	Total		
.00	. 00	55,000.00	Voted	42	
. 00 . 00	. 00 . 00	.00 55,000.00	Charged Total		
3,74,66,672.00	1,49,50,965.00	11,92,07,000.00	Voted	Total: 00	
.00	.00	.00	Charged Total		
3,74,66,672.00 3,74,66,672.00	1,49,50,965.00	11,92,07,000.00		Total: 03	
.00	1,49,50,965.00 .00	11,92,07,000.00 .00	Charged	TOLAT. 03	
3,74,66,672.00	1,49,50,965.00	11,92,07,000.00	Total		
3,74,66,672.00 .00	1,49,50,965.00 .00	12,22,07,000.00 .00	01 Voted Charged	Total: 00	
3,74,66,672.00	1,49,50,965.00	12,22,07,000.00	Total		
				56	101 01 03
.00 .00	. 00 . 00	70,50,000.00 .00	Voted Charged	00	101 01 00
.00	.00	70,50,000.00	Total		
.00	.00	70,50,000.00	Voted	Total: 03	
. 00 . 00	. 00 . 00	.00 70,50,000.00	Charged Total		
.00	.00	2,42,00,000.00	Voted	56	04
.00	.00	.00	Charged Total		
.00	.00	2,42,00,000.00	ιστατ		

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/10/2020 16:10:33

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ead of Account	101 01 04 Total: 04 Voted	Progressive			
5 00 101 01 04	Total: 04		2,42,00,000.00		.00
		Charged			.00
		Total	2,42,00,000.00	.00	.00
05	42	Voted	25 50 000 00	00	.00
		Charged			.00
					.00
	To+o1. 05	Voted			
	TOTAL. 05				. 00 . 00
				.00	.00
•			_0,00,000.00		
96	42		36,00,000.00	.00	.00
		Charged			.00
		Total		.00	.00
	Total · 06	Voted			.00
	10tur. 00				.00
					.00
_		.0041	30,00,000.00	.00	. 00
07	42		4.00.000.00	คค	.00
		Charged			.00
					.00
	Total · 07	Voted			. 00
	IOCUI. OI				.00
		Total		.00	.00
			4,00,000.00	.00	.00
08	42		32,50,000.00	. 00	.00
					.00
		Total			.00
	Total 08	Voted	32 50 000 00	00	.00
				.00	.00
				.00	.00
00	FG		52,55,555		
99	50	Voted	1,25,00,000.00	.00	.00
		Charged		.00	.00
		⊤ota⊥	1,25,00,000.00	.00	. 00
	Total: 09	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
10	42				
10	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 10	Voted	25,00,000.00	.00	.00
	-	Charged	.00	.00	.00
		Total	25,00,000.00	.00	. 00
11	56				
TT	30	Voted	18,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	18,00,000.00	.00	.00
	Total: 11	Voted	18,00,000.00	.00	.00
	·	Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00

REPORT ID: TC4615

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OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 16:10:33

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2405 00 101 01 12 56 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,00,000.00 .00 .00 Total: 12 Voted 2,00,00,000.00 .00 .00 Charged Total .00 .00 .00 2,00,00,000.00 .00 .00 7,78,50,000.00 Total: 01 Voted .00 .00 Charged .00 .00 Total 7,78,50,000.00 .00 .00 00 56 02 Voted 1,50,00,000.00 .00 .00 Charged .00 . 00 .00 Total 1,50,00,000.00 .00 .00 Total: 00 Voted 1,50,00,000.00 .00 .00 Charged .00 .00 .00 Total .00 .00 1,50,00,000.00 Total: 02 Voted 1,50,00,000.00 .00 .00 Charged .00 .00 Total 1,50,00,000.00 .00 .00 00 42 04 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Charged .00 .00 Total 50,00,000.00 .00 .00 Total: 04 Voted 50,00,000.00 .00 .00 Charged .00 .00 Total 50,00,000.00 .00 .00 Total: 101 Voted .00 9,78,50,000.00 .00 Charged .00 . 00 9,78,50,000.00 Total .00 .00 800 01 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 Total: 03 Voted 1,00,000.00 .00 .00 Charged .00 .00 Total 1,00,000.00 .00 .00 Total: 01 Voted 1,00,000.00 .00 .00 Charged .00 .00 . 00 1,00,000.00 Total .00 .00 Total: 800 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 Total: 00 Voted 22,01,57,000.00 1,49,50,965.00 3,74,66,672.00 Charged .00 .00 .00 Total 22,01,57,000.00 1,49,50,965.00 3,74,66,672.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 16:10:33

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 2405		22,01,57,000.00 .00	1,49,50,965.00 .00	3,74,66,672.00
105		Charged Total	22,01,57,000.00	1,49,50,965.00	3,74,66,672.00
	Grand Total:	Voted Charged	22,01,57,000.00 .00	1,49,50,965.00 .00	3,74,66,672.00 .00
	<del></del> -	Total	22,01,57,000.00	1,49,50,965.00	3,74,66,672.00

## Annexure to Consolidated Abstract

### Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 16:11:51

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:11:51

Consolidated Abstract

lead of Accour	it	01	Progressive			
05 00 001 01	01	42				
95 00 001 01	01	42			.00	.0
						. 0
			TULAL	30,00,000.00	.00	.0
		Total: 01	Voted	30,00,000.00	.00	.0
			Charged			. 0
			Total	30,00,000.00		.0
		Total: 01	Voted	30 00 000 00	90	.0
						.0
						.0
03	00	01		7.70.00.000.00	3 84 064 00	2 94 32 549 A
						2,94,32,349.0
			Total			2,94,32,549.0
		02		6,00,000.00	39,970.00	2,12,570.0
						΄΄.Θ
			Iotal	6,00,000.00		2,12,570.0
		03		1,89,37,000.00	60,316.00	49,97,229.0
				.00		.0
			Total	1,89,37,000.00	60,316.00	49,97,229.0
		04				.0
			Charged			.0
			TOTAL	12,00,000.00	. 00	.0
		06	Voted	90.90.000.00	17 080 00	21 25 193 <u>0</u>
						.0
			Total			21, 25, 193.0
		07	Voted	70.000.00	00	.0
						.0
			Total	70,000.00		.0
		08	Voted	35 00 000 00	00 075 00	7 20 202 0
			Charged			
						.0 7,39,293.0
		09	Votod			
						11,370.0
			Total			.0
		10		10,00,000.00	11,370.00	11,370.0
		10	Voted	2,00,000.00	.00	.0
			Charged	.00	.00	. 0
			Total	2,00,000.00	.00	.0
		11	Voted	1,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	1,00,000.00	.00	. 0
		20	Voted	12,00,000.00	77,601.00	77,601.0
			Charged	.00	.00	.0
			Total	12,00,000.00	77,601.00	77,601.0
		21	Voted	7,00,000.00	.00	.0
			Charged	, ,	.00	.0
			Total	7,00,000.00	.00	.0

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	<u>-</u>			Budget Provision	Current Month	Progressive
05 00 001 03	00	22				
03 00 001 03	00	22	Voted Charged Total	8,00,000.00 .00	34,447.00 .00	1,11,632.00 .00
		00	TOTAL	8,00,000.00	34,447.00	1,11,632.00
		23	Voted Charged	6,00,000.00 .00	. 00 . 00	2,63,524.00 .00
			Total	6,00,000.00	. 00	2,63,524.00
		24	Voted Charged	2,00,000.00	.00	. 00
			Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		25	Voted Charged	13,00,000.00	26,305.00	1,45,120.00
			Total	.00 13,00,000.00	.00 26,305.00	.00 1,45,120.00
		26	Voted Charged	3,00,000.00	.00	.00
			Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
		29	Voted Charged	20,00,000.00 .00	3,20,932.00 .00	4,09,551.00 .00
			Totaľ	20,00,000.00	3,20,932.00	4,09,551.00
		30	Voted Charged	55,000.00 .00	16,950.00 .00	16,950.00 .00
		40	Total	55,000.00	16,950.00	16,950.00
		40	Voted Charged	3,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	3,00,000.00	.00	. 00
		42	Voted Charged	55,000.00 .00	. 00 . 00	. 00 . 00
			TotaĬ	55,000.00	.00	.00
		Total: 00	Voted Charged	11,92,07,000.00 .00	10,75,910.00 .00	3,85,42,582.00 .00
			Total	11,92,07,000.00	10,75,910.00	3,85,42,582.00
		Total: 03	Voted Charged	11,92,07,000.00 .00	10,75,910.00 .00	3,85,42,582.00 .00
			Total	11,92,07,000.00	10,75,910.00	3,85,42,582.00
		Total: 00	1 Voted Charged	12,22,07,000.00 .00	10,75,910.00 .00	3,85,42,582.00 .00
			Total	12,22,07,000.00	10,75,910.00	3,85,42,582.00
101 01	03	56	Voted	70 50 000 00	22	22
			Charged Total	70,50,000.00	. 00 . 00	.00
		Total: 03	Voted	70,50,000.00 70,50,000.00	. 00 . 00	.00
			Charged Total	70,50,000.00 .00 70,50,000.00	. 00 . 00 . 00	.00 .00 .00
	04	56	Voted			
			Charged	2,42,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,42,00,000.00	.00	.00

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
05 00 101 01	04	Total: 04	Voted	2,42,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	2,42,00,000.00	.00	.00
	05	42	Voted	35 50 000 00	00	00
			Charged	25,50,000.00 .00	.00 .00	. 00 . 00
			Totaľ	25,50,000.00	.00	. 00
		Totol. 05	Votod			
		Total: 05	Voted Charged	25,50,000.00 .00	.00 .00	. 00 . 00
			Total	25,50,000.00	.00	.00
	06	42	Voted			
			Charged	36,00,000.00	. 00	.00
			Total	.00 36,00,000.00	.00 .00	.00 .00
		<b>.</b>				
		Total: 06	Voted	36,00,000.00	.00	. 00
			Charged Total	.00 36,00,000.00	. 00 . 00	.00 .00
			IOCUL	30,00,000.00	. 00	. 00
	07	42	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		Total: 07	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	80	42	Voted	32,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,50,000.00	.00	.00
		Total: 08	Voted	32,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,50,000.00	.00	. 00
	09	56	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,25,00,000.00	.00	.00
		Total: 09	Voted	1,25,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
	10	42	Voted			
	-		Charged	25,00,000.00	45,000.00	45,000.00
			Total	.00 25,00,000.00	.00 45,000.00	.00 45,000.00
		T-4-1: 40			·	
		Total: 10	Voted Charged	25,00,000.00	45,000.00	45,000.00
			Total	.00 25,00,000.00	.00 45,000.00	.00 45,000.00
				23,00,000.00	43,000.00	43,000.00
	11	56	Voted	18,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
		Total: 11	Voted	18,00,000.00	.00	. 00
		· - <del>-</del>	Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
				• •		

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

	Progressive					
05 00 101 01	12	56				
105 00 101 01	12	50	Voted Charged	2,00,00,000.00	.00	.00
			Total	.00 2,00,00,000.00	.00	.00
		T-4-1-40			.00	.00
		Total: 12	Voted Charged	2,00,00,000.00 .00	.00 .00	.00 .00
			Total	2,00,00,000.00	.00	.00
		Total: 01	Voted	7,78,50,000.00	45,000.00	45,000.00
		10141. 01	Charged	.00	.00	.00
			Total	7,78,50,000.00	45,000.00	45,000.00
02	00	56	Voted	1,50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	1,50,00,000.00	.00	. 00
		Total: 00	Voted	1,50,00,000.00	.00	. 00
			Charged Total	.00	. 00	. 00
				1,50,00,000.00	. 00	.00
		Total: 02	Voted	1,50,00,000.00	. 00	. 00
			Charged Total	.00 1,50,00,000.00	. 00 . 00	.00 .00
			10041	1,30,00,000.00	.00	.00
04	00	42	Voted	50,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			Ιστατ	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	.00 .00	.00 .00
		Total: 04	Voted Charged	50,00,000.00 .00	.00 .00	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 10				
		10001. 10	Charged	9,78,50,000.00 .00	45,000.00 .00	45,000.00 .00
			Total	9,78,50,000.00	45,000.00	45,000.00
800 01	03	56	Votod			
<del>-</del>			Voted Charged	1,00,000.00 .00	. 00	. 00
			Total	1,00,000.00	. 00 . 00	. 00 . 00
		Total: 03	Voted	1,00,000.00	.00	.00
		10001.00	Charged	1,00,000.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 01	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 80	€ Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	. 00	.00
		Total: 00		22,01,57,000.00	11,20,910.00	3,85,87,582.00
			Charged	.00	.00	.00
			Total	22,01,57,000.00	11,20,910.00	3,85,87,582.00

Page No.

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405	Total: 240	5 Voted Charged Total	22,01,57,000.00	11,20,910.00	3,85,87,582.00
	Grand	Voted	22,01,57,000.00 22,01,57,000.00	11,20,910.00 11,20,910.00	3,85,87,582.00 3,85,87,582.00
	Total:	Charged Total	.00 22,01,57,000.00	.00 11,20,910.00	.00 3,85,87,582.00

## Annexure to Consolidated Abstract

### Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 16:12:07

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615 OFF:

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 27/10/2020 16:12:07

Total: 01	Progressive	Current Month	Budget Provision			t	f Accoun	Head o
Voted Charged Total   30,00,000.00   .00						•		
Total: 01   Voted   30,00,000.00   0.0	. 00	.00	30,00,000.00		42	01	001 01	405 00
Total: 01	.00	.00		Charged				
Charged Total 30,00,000.00 .00 .00 .00 .00 .00 .00 .00	.00	.00	30,00,000.00	Iotal				
Charged Total: 01 Voted 30,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00	00	30 00 000 00	Voted	Total : 01			
Total: 01 Voted	. 00	.00			TOTAL. OI			
Total: 01 Voted Charged 30,00,000.00 .00 .00 .00 .00 .00 .00 .00	.00	.00		Total				
Charged Total 30,00,000.00 .00 .00 .00 .00 .00 .00 .00			• •	Makad	T-4-1-04			
Total 30,00,000.00 .00 .00 .00 .00 .00 .00 .00	. 00	.00			iotal: 01			
03 00 01	.00 .00	. 00						
Voted   Vote	.00	.00	30,00,000.00	rocai				
Charged Total 7,70,00,000.00 99,71,906.00  Voted Charged 6,00,000.00 67,807.0  03 Voted 1,89,37,000.00 16,95,403.0  Charged 70tal 1,89,37,000.00 16,95,403.0  Charged 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,94,04,455.00	99,71,906.00	7,70,00,000.00		01	00	03	
Voted	.00	.00	.00	Charged				
Voted	3,94,04,455.00	99,71,906.00	7,70,00,000.00	IOTAL				
Charged Total 6,00,000.00 67,807.00  70 Voted 1,89,37,000.00 16,95,403.00  70 Voted 12,00,000.00 16,95,403.00  4 Voted 12,00,000.00 16,95,403.00  66 Voted 90,90,000.00 7,11,941.00  70 Voted 70,000.00 7,11,941.00  70 Voted 70,000.00 7,11,941.00  70 Voted 70,000.00 7,11,941.00  8 Voted 70,000.00 1,39,265.00  8 Voted 10,00,000.00 1,39,265.00  9 Voted 10,00,000.00 1,10,629.00  Total 10,00,000.00 1,10,629.00  10 Voted 2,00,000.00 1,10,629.00  10 Voted 10,00,000.00 1,10,629.00  10 Voted 2,00,000.00 1,10,629.00  11 Voted 1,00,000.00 1,10,629.00  120 Voted 1,00,000.00 1,10,629.00  13 Voted 1,00,000.00 1,10,629.00  14 Voted 1,00,000.00 1,10,629.00  15 Voted 1,00,000.00 1,10,629.00  16,95,403.00  17 Voted 1,00,000.00 1,10,629.00  18 Voted 1,00,000.00 1,10,629.00  19 Voted 1,00,000.00 1,10,629.00  10 Voted 1,00,000.00 1,10,629.00  11 Voted 1,00,000.00 1,00  12 Voted 1,00,000.00 1,00  13 Voted 1,00,000.00 1,00  14 Voted 1,00,000.00 1,00  15 Voted 1,00,000.00 1,00  17 Voted 1,00,000.00 1,00  18 Voted 1,00,000.00 1,00  20 Voted 1,00,000.00 52,349.00  20 Voted 12,00,000.00 52,349.00  20 Voted 12,00,000.00 52,349.00  20 Voted 12,00,000.00 52,349.00  20 Voted 12,00,000.00 52,349.00	2,80,377.00	67,807.00			02			
Noted Charged Charged Total   Noted Charge	.00	.00		Charged				
Charged Charged 1,89,37,000.00 16,95,403.00 10 10 10 10 10 10 10 10 10 10 10 10 1	2,80,377.00	67,807.00	6,00,000.00	IULAT				
Charged Total 1,89,37,000.00 16,95,403.0   04	66,92,632.00	16,95,403.00	1,89,37,000.00		03			
10tal	.00	.00	.00	Charged				
Voted	66,92,632.00	16,95,403.00	1,89,37,000.00	IOTAL				
Charged Total 12,00,000.00 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	. 00	. 00	12,00,000.00		04			
Voted	.00	.00	.00	Charged				
Voted Charged 70,90,000.00 7,11,941.0  07 Voted 70,000.00 7,11,941.0  08 Voted 70,000.00 .00 .00  Charged .00 .00 .00  Total 35,00,000.00 1,39,265.0  09 Voted 10,00,000.00 1,39,265.0  Charged .00 .00  Total 10,00,000.00 1,10,629.00  Total 10,00,000.00 .00 1,10,629.00  10 Voted 2,00,000.00 1,10,629.00  Charged .00 .00  Total 2,00,000.00 .00  11 Voted 1,00,000.00 .00  Charged .00 .00  Total 1,00,000.00 .00  20 Voted 1,00,000.00 .00  1,00,000.00  1,00,000.00 .00  1,00,000.00 .00  1,00,000.00 .00  1,00,000.00  1,00,000.00 .00  1,00	.00	.00	12,00,000.00	TOTAL				
Charged Total 90,90,000.00 7,11,941.0  70 Voted 70,000.00 .00 .00 .00 .00 .00 .00 .00 .00	28,37,134.00	7 11 041 00	00 00 000	Voted	06			
Total 90,90,000.00 7,11,941.0  07 Voted 70,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00		Charged				
Charged Total 70,000.00 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	28,37,134.00	7,11,941.00		Total				
Charged 70,000.00 .00 .00 .00 .00 .00 .00 .00 .00	. 00	00	70 000 00	Voted	07			
Total 70,000.00 .0  08	.00	.00						
Total 35,00,000.00 1,39,265.0 .0	.00	.00		Total				
Charged 70 10 10 10 10 10 10 10 10 10 10 10 10 10	0.70.550.00	4 00 005 00	25 00 000 00	Voted	08			
Total 35,00,000.00 1,39,265.0  99	8,78,558.00							
Voted 10,00,000.00 1,10,629.0	.00 8,78,558.00	.00 1 39 265 00		Total				
Charged	5,75,556.00	1,33,203.00	·		ല			
Total 10,00,000.00 1,10,629.0  10 Voted 2,00,000.00 .0 Charged .00 .00 .0 Total 2,00,000.00 .0  11 Voted 1,00,000.00 .0 Charged .00 .0 Total 1,00,000.00 .0  20 Voted 12,00,000.00 .0 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 Total 1,00,000.00 .00 .00 .00 Total 1,00,000.00 .00 .00 .00	1,21,999.00	1,10,629.00			09			
10 Voted 2,00,000.00 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	.00	.00						
Charged .00 .00 .00 Total 2,00,000.00 .00 2,00,000.00 .00  11 Voted 1,00,000.00 .00 Charged .00 .00 Total 1,00,000.00 .00 Charged .00 .00 Total 1,00,000.00 .00 Charged .00 .00 Total 12,00,000.00 .00 Charged .00 .00 .00	1,21,999.00	1,10,629.00	10,00,000.00	ιστατ	10			
Charged .00 .00 Total 2,00,000.00 .00  11 Voted 1,00,000.00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 20 Voted 12,00,000.00 .52,349.0 Charged .00 .00 .00	.00	.00			10			
11 Voted 1,00,000.00 .0 Charged .00 .0 Total 1,00,000.00 .0  20 Voted 12,00,000.00 52,349.0 Charged .00 .00 .00	.00	.00		Unarged				
Charged 1,00,000.00 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	. 00	.00	2,00,000.00	ιστατ				
Charged .00 .00 .0  Total 1,00,000.00 .00  20 Voted 12,00,000.00 52,349.0 Charged .00 .00 .00	.00	.00	1.00.000 00	Voted	11			
Total 1,00,000.00 .0  20 Voted 12,00,000.00 52,349.0 Charged .00 .0	. 00	.00		Charged				
Voteu 12,00,000.00 52,349.0 Charged .00 .00	.00	.00		Total				
Charged .00 .0		F2 240 00		Voted	20			
To+o1	1,29,950.00 .00							
12,043.0	1,29,950.00	52,349.00	12,00,000.00	TotaĬ				
21			·	Voted	21			
7,00,000.00 .0	. 00	.00						
To+o1	.00 .00	. 00 . 00		Total				

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account	•			Budget Provision	Current Month	Progressive
05 00 001 03	00	22				
.03 00 001 03	00	22	Voted Charged Total	8,00,000.00 .00	76,898.00 .00	1,88,530.00 .00
		00	TOTAL	8,00,000.00	76,898.00	1,88,530.00
		23	Voted Charged	6,00,000.00 .00	. 00 . 00	2,63,524.00 .00
			Total	6,00,000.00	. 00	2,63,524.00
		24	Voted Charged	2,00,000.00	5,614.00	5,614.00
			Total	.00 2,00,000.00	.00 5,614.00	.00 5,614.00
		25	Voted Charged	13,00,000.00	7,811.00	1,52,931.00
			Total	.00 13,00,000.00	.00 7,811.00	.00 1,52,931.00
		26	Voted Charged	3,00,000.00	.00	. 00
			Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
		29	Voted Charged	20,00,000.00	51,013.00	4,60,564.00
			Total	.00 20,00,000.00	.00 51,013.00	.00 4,60,564.00
		30	Voted Charged	55,000.00 .00	.00	16,950.00
			Total	55,000.00	. 00 . 00	.00 16,950.00
		40	Voted Charged	3,00,000.00 .00	.00	.00
			Total	3,00,000.00	. 00 . 00	. 00 . 00
		42	Voted Charged	55,000.00 .00	.00	. 00
			TotaĬ	55,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	11,92,07,000.00 .00	1,28,90,636.00 .00	5,14,33,218.00 .00
			Total	11,92,07,000.00	1,28,90,636.00	5,14,33,218.00
		Total: 03	Voted Charged	11,92,07,000.00 .00	1,28,90,636.00 .00	5,14,33,218.00 .00
			Total	11,92,07,000.00	1,28,90,636.00	5,14,33,218.00
		Total: 00	1 Voted Charged	12,22,07,000.00 .00	1,28,90,636.00 .00	5,14,33,218.00 .00
			Total	12,22,07,000.00	1,28,90,636.00	5,14,33,218.00
101 01	03	56	Voted	70 50 000 00	00	22
			Charged Total	70,50,000.00	. 00 . 00	.00
		Total: 03	Voted	70,50,000.00 70,50,000.00	. 00 . 00	.00
			Charged Total	70,50,000.00 .00 70,50,000.00	. 00 . 00 . 00	.00 .00 .00
	04	56	Voted			
			Charged	2,42,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,42,00,000.00	.00	.00

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Consolidated Abstract

1405 00 101 01 04   Total: 04   Voted Charged Total   2,42,00,000.00   .00	gressive	Progressive	Current Month	Budget Provision			unt	ead of Accoun
Charged Total 2, 42, 00, 000. 00								
Total	.00					Total: 04	1 04	5 00 101 01
10	.00				Charged			
Charged   25,56,000.00   .00	.00		.00	2,42,00,000.00	Iotal			
Charged Total   25,50,000.00   000				05 50 000 00	Voted	42	05	
Total: 05	.00			25,50,000.00				
Total: 05	.00				Total			
Charged   100	.00		.00	25,50,000.00	TOCUL			
Total 25,50,000.00 .00  42	.00					Total: 05		
1	.00							
Total: 96	.00		. 00	25,50,000.00	Total			
Charged Total 36,00,000.00 .00 .00 .00 .00 .00 .00 .00 .	00		20	26 00 000 00	Voted	42	06	
Total: 06	.00							
Total: 06	.00				Total			
Charged Total 36,00,000.00 .00  07	.00							
Total 36,00,000.00 .00  07	.00					Total: 06		
1	.00				Charged			
Voted	.00		. 00	36,00,000.00	IOTAL			
Charged Total 4,00,000.00 .00 .00 .00 .00 .00 .00 .00 .	00		22	4 88 888 88	Voted	42	07	
Total: 07	.00							
Total: 07	. 00 . 00							
Charged Total 4,00,000.00 .00  88					N/-/	T-4 3 5=		
Total 4,00,000.00 .00  8	.00					iota⊥: 07		
10	.00							
Charged Total   32,50,000.00   .00	.00		. 00	4,00,000.00	IUCAL			
Charged Total 32,50,000.00 .00  Total: 08	. 00		00	32 50 000 00	Voted	42	80	
Total: 08	.00							
Total: 08	.00		. 00 . 00					
Charged Total 32,50,000.00 .00  09					Votad	To+01.00		
Total 32,50,000.00 .00  09	.00					TOLAT: 08		
1	. 00 . 00							
1,25,00,000.00   .00	. 88		. 00	32, 30, 000.00	IOCAL			
Charged Total 1,25,00,000.00 .00  Total: 09	.00		ലെ	1,25.00.000.00	Voted	56	09	
Total: 09	.00		. 00		Charged			
Total: 09	.00				Total			
Charged Total 1,25,00,000.00 .00  10 42 Voted 25,00,000.00 1,93,090.00 .00 Total 25,00,000.00 1,93,090.00  Total: 10 Voted 25,00,000.00 1,93,090.00 .00 Charged .00 .00 Total 25,00,000.00 1,93,090.00  Charged .00 .00 Total 25,00,000.00 1,93,090.00  Total: 11 Voted 18,00,000.00 .00  Total: 11 Voted 18,00,000.00 .00  Total: 11 Voted 18,00,000.00 .00	.00				Voted	Total. 00		
Total 1,25,00,000.00 .00  10 42 Voted 25,00,000.00 1,93,090.00 .00 Total 25,00,000.00 1,93,090.00  Total: 10 Voted 25,00,000.00 1,93,090.00 Charged .00 .00 .00 Total 25,00,000.00 1,93,090.00  11 56 Voted 25,00,000.00 1,93,090.00 Charged .00 .00 .00 Total 18,00,000.00 .00 Total: 11 Voted 18,00,000.00 .00  Total: 11 Voted 18,00,000.00 .00	.00					ιστατ. 03		
10	.00		. 00 . 00		Total			
Total: 11 Voted  Charged  Total  11 56 Voted  Charged  Total  18,00,000.00  Total: 11 Voted  18,00,000.00  Total: 12 Voted  Total: 13 Voted  Total: 14 Voted  18,00,000.00  Total: 15,00,000.00  Total: 16,00,000.00  Total: 17,93,090.00  1,				_, _2, 55, 555.55		40	40	
Total 25,00,000.00 1,93,090.00  Total: 10 Voted 25,00,000.00 1,93,090.00	2,38,090.00	2.38.0	1,93,090.00	25,00,000.00	Voted	42	10	
Total: 10	.00	_, ==, ==, =		.00				
Charged	2,38,090.00	2,38,0		25,00,000.00	iotal			
Charged	2,38,090.00	2.38 0	1.93.090.00	25.00.000.00	Voted	Total: 10		
Total 25,00,000.00 1,93,090.00  11 56 Voted 18,00,000.00 .00 .00 .00 .00 .00 .00 .00 .	.00	2,00,0						
11 56 Voted 18,00,000.00 .00 .00 .00 .00 .00 .00 .00 .	2,38,090.00	2,38,0						
Total: 11 Voted 18,00,000.00 .00 .00  Total 18,00,000.00 .00  Total: 11 Voted 18,00,000.00 .00		. ,				56	11	
Total 18,00,000.00 .00 .00  Total: 11 Voted 18,00,000.00 .00	.00					30	-1	
Total: 11 Voted 18,00,000.00 .00	.00				Char ged Total			
	.00		.00	18,00,000.00	ιστατ			
	.00		.00	18,00,000.00		Total: 11		
	.00		.00	.00	Charged			
Total 18,00,000.00 .00	.00				Total			
12							12	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

ead of Accour	<u>it</u>			Budget Provision	Current Month	Progressive
5 00 101 01	12	56	Voted			
			Charged	2,00,00,000.00 .00	. 00	.00
			TotaĬ	2,00,00,000.00	. 00 . 00	.00 .00
		Total: 12	Voted	2,00,00,000.00	.00	.00
		10τα1. 12	Charged	2,00,00,000.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 01	Voted	7,78,50,000.00	1,93,090.00	2,38,090.00
			Charged_	.00	.00	.00
			Total	7,78,50,000.00	1,93,090.00	2,38,090.00
02	00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	. 00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 02	Voted	1,50,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			TOTAL	1,50,00,000.00	.00	.00
04	00	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
		_		50,00,000.00	.00	.00
		Total: 04	Voted	50,00,000.00	. 00 . 00	.00 .00
			Charged Total	.00 50,00,000.00	.00	.00
		Total: 10		9,78,50,000.00	1,93,090.00	2,38,090.00
		100411 10	Charged	.00	.00	2,38,090.00
			Total	9,78,50,000.00	1,93,090.00	2,38,090.00
000 01	00	F.C.				
800 01	03	56	Voted Charged	1,00,000.00	.00	.00
			Total	.00	. 00	.00
		_		1,00,000.00	.00	.00
		Total: 03	Voted	1,00,000.00	. 00	.00
			Charged Total	.00 1,00,000.00	.00 .00	.00 .00
		Totol: 01				
		Total: 01	Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,00,000.00	.00	.00
		Total: 800	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00		22,01,57,000.00	1,30,83,726.00	5,16,71,308.00
			Charged	.00	.00	.00
			Total	22,01,57,000.00	1,30,83,726.00	5,16,71,308.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:12:07

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405	Total: 240	5 Voted Charged Total	22,01,57,000.00 .00 22,01,57,000.00	1,30,83,726.00 .00 1,30,83,726.00	5,16,71,308.00 .00 5,16,71,308.00
	Grand Total:	Voted Charged Total	22,01,57,000.00 .00 22,01,57,000.00	1,30,83,726.00 .00 1,30,83,726.00	5,16,71,308.00 .00 5,16,71,308.00

## Annexure to Consolidated Abstract

### Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:12:40

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:12:40

Head of Account			Budget Provision	Current Month	Progressive
405 00 001 03 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	25,00,000.00	.00	. 00
	Total: 03	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	25,00,000.00	.00	.00
	Total: 00	1 Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
101 01 04	42	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	Total: 04	Voted	33,00,000.00	. 00	.00
		Charged	, oo	.00	.00
		Total	33,00,000.00	.00	.00
05	42	Voted	39,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,28,000.00	.00	.00
	Total: 05	Voted	39,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,28,000.00	.00	.00
06	42	Voted	1,00,00,000.00	00	00
		Charged	.00	. 00 . 00	.00 .00
		Totaľ	1,00,00,000.00	.00	.00
	Total: 06	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
07	53	Voted	4 000 00		
		Charged	1,000.00	. 00	.00
		Total	.00	. 00	.00
			1,000.00	.00	. 00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	.00	. 00
08	53	Voted	1,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,72,30,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	1,72,30,000.00	.00	.00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 16:12:40

Head of Account		Budget Provision	Current Month	Progressive
405 00 101 98 01 42	Voted	7,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	7,00,00,000.00	. 00	. 00
Total: 01	Voted	7,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	7,00,00,000.00	. 00	.00
Total: 98	Voted	7,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	7,00,00,000.00	. 00	.00
Total: 10	1 Voted	8,72,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,72,30,000.00	.00	.00
Total: 00	Voted	8,97,30,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	8,97,30,000.00	. 00	.00
Total: 4405	Voted	8,97,30,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	8,97,30,000.00	.00	. 00
Grand Total:	Voted Charged Total	8,97,30,000.00 .00 8,97,30,000.00	.00 .00 .00	. 00 . 00 . 00

## Annexure to Consolidated Abstract

### Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:13:01

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 16:13:01

181 01 03 00   53	Head of Account				Budget Provision	Current Month	Progressive
Charged							
Charged   Char	1405 00 001 03	00	53	Voted	25 00 000 00	00	00
Total: 90				Charged	.00	.00	.00
Charged   .90			Total: 00		·		
Total: 03 Voted			TOTAL. OU	Charged	.00	.00	.00
Charged			T-4-1-00				
Total: 001 Voted			10tal: 03				
Charged Total 25,00,000.00 .00 .00 .00 .00 .00 .00 .00 .							
Total 25,00,000.00 .00 .00 .00 .00 .00 .00 .00 .			Total: 00			.00	
Charged Total   33,00,000.00   .000							
Total: 94	101 01	04	42		33,00,000.00	.00	.00
Total: 04						.00	
Charged Total 33,00,000 .00 .00 .00 .00 .00 .00 .00 .00			Total: 04	Voted			
05				Charged	.00	.00	.00
Total: 05		05	42			.00	.00
Total: 95		00	72	Charged			
Charged Total 39,28,000.00 .00 .00 .00 .00 .00 .00 .00 .00				Total		.00	
Total 39,28,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total: 05				
1,90,90,000   .00							
Total: 06		06	42			.00	. 00
Total: 06				Charged Total			
Charged			Total: 06	Voted			
1,000.00				Charged	.00	.00	.00
1,000.00		07	53			.00	.00
Total: 07		01		Charged		. 00 . 00	
Charged 70tal 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00				Total		.00	
Total 1,000.00 .00 .00 .00  08			Total: 07				
Total: 01 Voted 1,72,30,000.00 .00 .00 .00  Total: 01 Voted 1,72,30,000.00 .00 .00  Total: 01 Voted 1,72,30,000.00 .00 .00  Charged .00 .00 .00  Total: 01 Voted 1,72,30,000.00 .00 .00  Charged .00 .00 .00							
Total 1,000.00 .00 .00 .00  Total: 08 Voted 1,000.00 .00 .00  Charged .00 .00 .00  Total: 01 Voted 1,72,30,000.00 .00 .00  Charged .00 .00 .00  Total: 01 Voted 1,72,30,000.00 .00 .00  Charged .00 .00 .00		80	53		1,000.00	. 00	.00
Total: 08       Voted       1,000.00       .00       .00         Charged Total       .00       .00       .00         Total: 01       Voted Voted Voted Charged       1,72,30,000.00       .00       .00						.00	.00
Charged Total       .00       .00       .00         Total: 01 Voted Charged       1,72,30,000.00       .00       .00       .00         .00       .00       .00       .00       .00			Total: 08	Voted			
Total: 01 Voted 1,72,30,000.00 .00 .00 .00 .00 .00				Charged	.00	.00	.00
Charged .00 .00 .00			Total ი1				
10ta1 1,72,30,000.00 .00 .00 .00			.ocar. or	Charged	.00	.00	.00
				TOLAL	1,72,30,000.00	. 00	. 00

REPORT ID: TC4615

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED	ON:	27/10/2020	16:13:01	

Head of Account			Budget Provision	Current Month	Progressive
405 00 101 98 01	42	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,38,84,900.00 .00 1,38,84,900.00	1,38,84,900.00 .00 1,38,84,900.00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,38,84,900.00 .00 1,38,84,900.00	1,38,84,900.00 .00 1,38,84,900.00
	Total: 98	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,38,84,900.00 .00 1,38,84,900.00	1,38,84,900.00 .00 1,38,84,900.00
	Total: 101	1 Voted Charged Total	8,72,30,000.00 .00 8,72,30,000.00	1,38,84,900.00 .00 1,38,84,900.00	1,38,84,900.00 .00 1,38,84,900.00
	Total: 00	Voted Charged Total	8,97,30,000.00 .00 8,97,30,000.00	1,38,84,900.00 .00 1,38,84,900.00	1,38,84,900.00 .00 1,38,84,900.00
	Total: 4405	Voted Charged Total	8,97,30,000.00 .00 8,97,30,000.00	1,38,84,900.00 .00 1,38,84,900.00	1,38,84,900.00 .00 1,38,84,900.00
	Grand Total:	Voted Charged Total	8,97,30,000.00 .00 8,97,30,000.00	1,38,84,900.00 .00 1,38,84,900.00	1,38,84,900.00 .00 1,38,84,900.00

## Annexure to Consolidated Abstract

### Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:13:20

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:13:20

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
05 00 001 03 00	53	Voted Charged	25,00,000.00	.00	.00
		Total	.00 25,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted Charged	25,00,000.00 .00	. 00 . 00	.00 .00
		Total	25,00,000.00	.00	.00
	Total: 03	Voted Charged	25,00,000.00 .00	.00 .00	.00 .00
		Total	25,00,000.00	.00	.00
	Total: 00		25,00,000.00	. 00	.00
		Charged Total	.00 25,00,000.00	. 00 . 00	.00 .00
101 01 04	42	Voted	22 00 000 00	00	00
		Charged	33,00,000.00 .00	.00 .00	.00 .00
		Total	33,00,000.00	.00	.00
	Total: 04	Voted	33,00,000.00	. 00	.00
		Charged Total	.00 33,00,000.00	. 00 . 00	.00 .00
05	42	Voted	39,28,000.00	.00	.00
		Charged Total	.00	.00	.00
			39,28,000.00	.00	.00
	Total: 05	Voted Charged	39,28,000.00 .00	.00 .00	.00 .00
		Total	39,28,000.00	.00	.00
06	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 06	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00 1,00,00,000.00	.00 .00	. 00 . 00
0.7	F.0		1,00,00,000.00	.00	.00
07	53	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00 .00	. 00 . 00
	Totol: 07	Voted			
	Total: 07	Voted Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00
08	53	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Total: 01	Voted	1,72,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,72,30,000.00	.00	.00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
5 00 101 98 01	42 Voted	7,00,00,000.00	. 00	1,38,84,900.00
	Charged	.00	. 00	.00
	Total	7,00,00,000.00	. 00	1,38,84,900.00
Total	l: 01 Voted	7,00,00,000.00	.00	1,38,84,900.00
	Charged	7,00,00,000.00	.00	1,38,84,900.00
	Total	7,00,00,000.00	.00	1,38,84,900.00
Tota	al: 98 Voted	7,00,00,000.00	.00	1,38,84,900.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,38,84,900.00
Tota	al: 101 Voted	8,72,30,000.00	.00	1,38,84,900.00
	Charged	.00	.00	.00
	Total	8,72,30,000.00	.00	1,38,84,900.00
Tot	al: 00 Voted	8,97,30,000.00	. 00	1,38,84,900.00
	Charged	.00	. 00	.00
	Total	8,97,30,000.00	. 00	1,38,84,900.00
Total	: 4405 Voted	8,97,30,000.00	.00	1,38,84,900.00
	Charged	.00	.00	.00
	Total	8,97,30,000.00	.00	1,38,84,900.00
Grand Total	Charaad	8,97,30,000.00 .00 8,97,30,000.00	. 00 . 00 . 00	1,38,84,900.00 .00 1,38,84,900.00

## Annexure to Consolidated Abstract

### Questi onnai re

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

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Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:14:02

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:14:02

# Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 03 00 56	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	2,00,00,000.00	.00	.00
Total: 00 Total: 03	Voted Charged Total	2,00,00,000.00	.00	. 00 . 00
		2,00,00,000.00	.00	.00
	Voted Charged Total	2,00,00,000.00	.00	. 00 . 00
	TOTAL	2,00,00,000.00	. 00	.00
04 00 56	Voted Charged	45,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	45,00,000.00	.00	.00
Total: 00	Voted Charged	45,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	45,00,000.00	.00	. 00
Total: 04	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	. 00 . 00 . 00
Total: 101 Voted		2,45,00,000.00	.00	.00
	Charged Total	.00 2,45,00,000.00	.00 .00	. 00 . 00
Total: 00	Voted Charged Total	2,45,00,000.00 .00	.00	.00 .00
		2,45,00,000.00	. 00	.00
Total: 2405	Voted Charged Total	2,45,00,000.00 .00 2,45,00,000.00	. 00 . 00 . 00	.00 .00 .00
Grand	Voted	2,45,00,000.00	.00	.00
Total:	Charged Total	.00 2,45,00,000.00	. 00 . 00	. 00 . 00

## Annexure to Consolidated Abstract

### Questi onnai re

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

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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?

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:16:52

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:16:52

# Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00 101 03 0	0 56	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
	TOTAL. 00	Charged	.00	.00	. 00
		Total	2,00,00,000.00	.00	.00
	T-+-1-00				
	Total: 03	Voted	2,00,00,000.00	. 00	.00
		Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		TOTAL	2,00,00,000.00	.00	.00
04 0	0 56	Voted			
<b>3</b>		Voted Charged	45,00,000.00	.00	. 00
		Total	.00	. 00	. 00
		TOTAL	45,00,000.00	.00	.00
	Total: 00	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 04	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 10	1 Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	. 00
	Total: 00	Voted	2,45,00,000.00	.00	.00
	100011 00	Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
			27 107007000100		
	Total: 2405	Voted	2,45,00,000.00	. 00	. 00
		Charged Total	.00	.00	. 00
		Total	2,45,00,000.00	.00	. 00
	Grand	Voted	2,45,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00

## Annexure to Consolidated Abstract

#### Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
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- 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 16:17:12

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 16:17:12

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Consolidated Abstract

Total: 101 Voted

Total: 00 Voted Charged Total

Total: 2405 Voted

Grand

Total:

Charged Total

Charged Total

Voted Charged

Total

Head of Accour	nt			Budget Provision	Current Month	Progressive
05 00 101 03	00	56	Voted	2,00,00,000.00	00	00
			Charged	.00	.00 .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
		Total: 03	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
04	00	56	Voted	45 00 000 00		
			Charged	45,00,000.00	. 00	.00
			Total	.00 45,00,000.00	.00	.00
				45,00,000.00	.00	.00
		Total: 00	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
		Total: 04	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00

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## Annexure to Consolidated Abstract

#### Questi onnai re

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- 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 16:17:43

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:17:43

# Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02 00	56 Vote	d 70,00,000.00	00	00
	Char	ged , oo, oo, oo	. 00 . 00	.00 .00
	Tota	70,00,000.00	.00	.00
	Total: 00 Vote		. 00	. 00
	Charge		.00	. 00
	Total	70,00,000.00	.00	.00
	Total: 02 Vote	d 70,00,000.00	.00	.00
	Charg		.00	.00
	To	70,00,000.00	.00	.00
03 00	56 Vote	d 20,00,000.00	00	.00
	Char	ged .00	. 00 . 00	.00
	Tota	20,00,000.00	.00	. 00
		·		
	Total: 00 Vote		.00	.00
	Charge		.00	.00
	Total	20,00,000.00	.00	.00
	Total: 03 Vote	d 20,00,000.00	.00	.00
	Charg		.00	.00
	To	al 20,00,000.00	.00	.00
	Total: 101 Vote	d 00.00.00	00	00
		22,22,222	.00	. 00
	Charg	ed .00	. 00 . 00	.00 .00
	Tota	90,00,000.00	.00	.00
	Total: 00 Vote	d 90,00,000.00	.00	.00
	Charg	ed .00	.00	.00
	Total	90,00,000.00	.00	.00
	Total: 2405 Vote	· · ·	.00	. 00
	Chargo Total	.00	.00	.00
	Total	90,00,000.00	. 00	. 00
	Grand Vote		.00	.00
	Total: Charg	ed .00	. 00	. 00
	Total		. 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).

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Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:18:11

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 16:18:11

Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
5 00 101 02 00	56	Voted			
		Charged	70,00,000.00	. 00	.00
		Total	.00	.00	.00
		. 0 00.2	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
03 00	56	Voted	20,00,000.00	99	00
		Charged	.00	. 00 . 00	.00 .00
		Total	20,00,000.00	.00	.00
			• •		
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 10	1 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	00 00 000 00	00	00
	TOTAL. 00	Charged	90,00,000.00	.00	.00
		Total	.00 90,00,000.00	. 00 . 00	.00 .00
		ΤΟΤΩΙ	90,00,000.00	.00	.00
	Total: 2405	Voted	90,00,000.00	.00	.00
			.00	. 00	.00
		Charged Total	90,00,000.00	. 00	.00
	Grand	Voted	90,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
	iotai.	Total	90,00,000.00	.00	.00

## Annexure to Consolidated Abstract

#### Questi onnai re

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Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:18:33

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

L PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:18:33

# Consolidated Abstract

lead of Accour	nt			Budget Provision	Current Month	Progressive
NE 00 101 00	00	56				
05 00 101 02	00	50	Voted	70,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	. 00	.00
		Total: 00	Voted	70,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
		Total: 02	Voted	70,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	70,00,000.00	. 00	. 00
03	00	56	Voted			
			Charged	20,00,000.00	. 00	. 00
			Total	.00	. 00	.00
				20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 03	Voted	20,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	. 00
		Total: 10	1 Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
		Total: 00		90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
		Total: 2405	Voted	90,00,000.00	.00	.00
				.00	.00	.00
			Charged Total	90,00,000.00	.00	.00
		Grand	Voted	90,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00

### Annexure to Consolidated Abstract

#### Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

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

Consolidated Abstract PRINTED ON: 27/10/2020 17:04:00

Month of Account: 07/2020 -

Major Head: 0405 - Fisheries

REPORT ID: TC4615L  Draft	OFFICE OF THE ACCOUNTANT  Consolidated Abstr		PRINTED BY: PRINTED ON:	VLCMSTR 27/10/2020 17:04:00		
Head of Account	Budget Provision	Current Month	Progressive			
onth Of A/C: <u>01/07/2020</u> 0405 Fisheries						
501 Services and Service fees						
00	0.00	0.00		6,690.00		
Total: 501 800 Other Receipts	0.00	0.00		6,690.00		
99	0.00	836.00		3,344.00		
00	0.00	236.00		12,384.00		
Total: 99 Total: 800	0.00 0.00	236.00 1,072.00		12,384.00 15,728.00		
Total: 0405	0.00	1,072.00		22,418.00		
Grand Total:	0.00	1,072.00		22,418.00		

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

Draft Consolidated Abstract PRINTED ON: 27/10/2020 17:04:47

Month of Account: 08/2020 -

Major Head: 0405 - Fisheries

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT O	OFFICE OF THE ACCOUNTANT GENERAL							
Draft	Consolidated Abstra	act	PRINTED ON:	27/10/2020 17:04:47					
Head of Account	Budget Provision	Current Month	Progressive						
onth Of A/C: <u>01/08/2020</u> 0405 Fisheries									
501 Services and Service fe	ees								
99	0.00	0.00		6,690.00					
Total: 501	0.00	0.00		6,690.00					
800 Other Receipts									
99	0.00	0.00		3,344.00					
00	0.00 0.00	210.00 520.00		210.00 12,904.00					
Total: 99	0.00	730.00		13,114.00					
Total: 800	0.00	730.00		16,458.00					
Total: 0405	0.00	730.00		23,148.00					
Grand Total:	0.00	730.00		23,148.00					
	**************************************	ΓΗΕ REPORT***********		,					

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

Consolidated Abstract PRINTED ON: 27/10/2020 17:05:11

Month of Account: 09/2020 -

Major Head: 0405 - Fisheries

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT (	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstra	act	PRINTED ON:	27/10/2020 17:05:11
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/09/2020				
0405 Fisheries				
501 Services and Service fees				
00	0.00	0.00		6,690.00
Total: 501	0.00	0.00		6,690.00
800 Other Receipts				
00	0.00	1,672.00		5,016.00
99				
00	0.00 0.00	0.00 30.00		210.00 12,934.00
Total: 99	0.00	30.00		13,144.00
Total: 800	0.00	1,702.00		18,160.00
Total: 0405	0.00	1,702.00		24,850.00
Grand Total:	0.00	1,702.00		24,850.00
	**************************************	THE REPORT***********		AA

OCT-27-20 02:51 PM

Grant No.: 28

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

Report Id:Voucher\_detais\_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001	03 00	01	01-JUL-20	03-JUL-20	6,74,300
2	HALDWANI	V	N	1	N	240500001	03 00		01-JUL-20	03-JUL-20	1,14,631
3	HALDWANI	V	N	1	N	240500001	03 00		01-JUL-20	03-JUL-20	57,570
4	HALDWANI	V	N	3	N	240500001		01	01-JUL-20	31-JUL-20	6,84,200
5	HALDWANI	V	N	3	N	240500001	03 00		01-JUL-20		1,16,314
6	HALDWANI	V	N	3	N	240500001	03 00		01-JUL-20		57,570
7	HALDWANI	V	N	1	N	240500001	03 00	25	01-AUG-20	10-AUG-20	6,203
8	HALDWANI	V	N	3	N	240500001	03 00	22	01-AUG-20	24-AUG-20	2,000
9	HALDWANI	V	N	4	N	240500001	03 00	20	01-AUG-20	24-AUG-20	12,000
10	HALDWANI	V	N	5	N	240500001	03 00	22	01-AUG-20	24-AUG-20	2,000
11	HALDWANI	V	N	1	N	240500001	03 00	01	01-SEP-20	03-SEP-20	6,84,200
12	HALDWANI	V	N	1	N	240500001	03 00	03	01-SEP-20	03-SEP-20	1,16,314
13	HALDWANI	V	N	1	N	240500001	03 00	06	01-SEP-20	03-SEP-20	57,570
14	HALDWANI	V	N	1	N	240500001	03 00	20	01-SEP-20	10-SEP-20	5,500
15	HALDWANI	V	N	2	N	240500001	03 00	25	01-SEP-20	10-SEP-20	4,850
16	HALDWANI	V	N	3	N	240500001	03 00	01	01-SEP-20	30-SEP-20	6,17,200
17	HALDWANI	V	N	3	N	240500001	03 00	03	01-SEP-20	30-SEP-20	1,04,924
18	HALDWANI	V	N	3	N	240500001	03 00	06	01-SEP-20	30-SEP-20	49,740
19	HALDWANI	V	N	4	N	240500001	03 00	29	01-SEP-20	10-SEP-20	2,725
20	HALDWANI	V	N	5	N	240500001	03 00	02	01-SEP-20	10-SEP-20	6,000
21	HALDWANI	V	N	6	N	240500001	03 00	22	01-SEP-20	10-SEP-20	5,600
DDO- 12004	362 FINANCE OF	FICER F	ISHERI	IES UK I	EHRAD	UN					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1	N	240500001	03 00	01	01-JUL-20	03-JUL-20	12,31,415
23	SECRETRIAT	V	N	1	N	240500001	03 00	03	01-JUL-20	03-JUL-20	2,09,066
24	SECRETRIAT	V	N	1	N	240500001	03 00	06	01-JUL-20	03-JUL-20	99,890
25	SECRETRIAT	V	N	1	N	240500001	03 00	25	01-JUL-20	06-JUL-20	21,388
26	SECRETRIAT	V	N	2	N	240500001	03 00	8 0	01-JUL-20	06-JUL-20	96,352
27	SECRETRIAT	V	N	3	N	240500001	03 00	01	01-JUL-20	31-JUL-20	12,51,600
28	SECRETRIAT	V	N	3	N	240500001	03 00	03	01-JUL-20	31-JUL-20	2,12,772
29	SECRETRIAT	V	N	3	N	240500001	03 00	06	01-JUL-20	31-JUL-20	99,890
30	SECRETRIAT	V	N	3	N	240500001	03 00	8 0	01-JUL-20	06-JUL-20	45,000
31	SECRETRIAT	V	N	4	N	240500001	03 00	02	01-JUL-20	06-JUL-20	32,687
32	SECRETRIAT	V	N	6	N	240500001	03 00	8 0	01-JUL-20	31-JUL-20	46,500
33	SECRETRIAT	V	N	7	N	240500001	03 00	02	01-JUL-20	31-JUL-20	32,687
34	SECRETRIAT	V	N	1	N	240500001	03 00	80	01-AUG-20	10-AUG-20	55,713

Page 1 of 8

Printed On: OCT-27-20 02:51 PM

Grant No.: 28

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

Report Id:Voucher\_detais\_new.rdf

DDO- 1200	4362 FINANCE OF	FICER F	'ISHERI	ES UK I	DEHRAD	UN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	10	N	240500001	03 00 09	01-AUG-20	20-AUG-20	11,370
36	SECRETRIAT	V	N	11	N	240500001	03 00 20	01-AUG-20	20-AUG-20	19,467
37	SECRETRIAT	V	N	12	N	240500101	01 10 42	2 01-AUG-20	26-AUG-20	45,000
38	SECRETRIAT	V	N	3	N	240500001	03 00 22	2 01-AUG-20	13-AUG-20	800
39	SECRETRIAT	V	N	4	N	240500001	03 00 29	01-AUG-20	13-AUG-20	32,592
40	SECRETRIAT	V	N	5	N	240500001	03 00 22	2 01-AUG-20	13-AUG-20	835
41	SECRETRIAT	V	N	6	N	240500001	03 00 29	01-AUG-20	13-AUG-20	30,438
42	SECRETRIAT	V	N	7	N	240500001	03 00 29	9 01-AUG-20	13-AUG-20	55,972
43	SECRETRIAT	V	N	8	N	240500001	03 00 20	01-AUG-20	13-AUG-20	15,872
44	SECRETRIAT	V	N	9	N	240500001	03 00 30	01-AUG-20	13-AUG-20	16,950
45	SECRETRIAT	V	N	1	N	240500001	03 00 03	01-SEP-20	03-SEP-20	11,78,400
46	SECRETRIAT	V	N	1	N	240500001	03 00 03	3 01-SEP-20	03-SEP-20	2,00,328
47	SECRETRIAT	V	N	1	N	240500001	03 00 00	01-SEP-20	03-SEP-20	92,140
48	SECRETRIAT	V	N	1	N	240500001	03 00 08	3 01-SEP-20	05-SEP-20	59,461
49	SECRETRIAT	V	N	2	N	240500001	03 00 02	2 01-SEP-20	05-SEP-20	32,687
50	SECRETRIAT	V	N	3	N	240500001	03 00 08	3 01-SEP-20	05-SEP-20	46,500
51	SECRETRIAT	V	N	4	N	240500001	03 00 09	01-SEP-20	08-SEP-20	70,223
52	SECRETRIAT	V	N	5	N	240500001	03 00 24	1 01-SEP-20	16-SEP-20	5,614
53	SECRETRIAT	V	N	6	N	240500001	03 00 29	01-SEP-20	16-SEP-20	14,089
54	SECRETRIAT	V	N	7	N	240500001	03 00 29	01-SEP-20	16-SEP-20	27,159
55	SECRETRIAT	V	N	8	N	240500101	01 10 42	2 01-SEP-20	16-SEP-20	1,93,090
DDO- 3700	2366 ASSISTANT D	RECTOR	ASSIS	STANT DI	RECTO	R FISHRIES	DEPARTMENT	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
56	ALMORA	V	N	1	N	240500001	03 00 03	L 01-JUL-20	03-JUL-20	6,22,900
57	ALMORA	V	N	1	N	240500001	03 00 03	3 01-JUL-20	03-JUL-20	1,05,893
58	ALMORA	V	N	1	N	240500001	03 00 00	5 01-JUL-20	03-JUL-20	55,350
59	ALMORA	V	N	3	N	240500001	03 00 03	01-JUL-20	31-JUL-20	5,23,800
60	ALMORA	V	N	3	N	240500001	03 00 03	3 01-JUL-20	31-JUL-20	89,046
61	ALMORA	V	N	3	N	240500001	03 00 00	01-JUL-20	31-JUL-20	44,920
62	ALMORA	V	N	1	N	240500001	03 00 03	01-AUG-20	26-AUG-20	29,264
63	ALMORA	V	N	1	N	240500001	03 00 03	01-SEP-20	03-SEP-20	6,31,900
64	ALMORA	V	N	1	N	240500001	03 00 03	3 01-SEP-20	03-SEP-20	1,07,423
65	ALMORA	V	N	1	N	240500001	03 00 06	01-SEP-20	03-SEP-20	55,350
66	ALMORA	V	N	1	N	240500001	03 00 22	01-SEP-20	15-SEP-20	7,500
67	ALMORA	V	N	2	N	240500001	03 00 03	01-SEP-20	08-SEP-20	1,08,100
68	ALMORA	V	N	2	N	240500001	03 00 03	3 01-SEP-20	08-SEP-20	18,377

Page 2 of 8

# Voucher Details

Report Id: Voucher\_detais\_new.rdf Printed On:

Grant No.: 28

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PITHORAGARH

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 69 ALMORA V 2 240500001 03 00 06 01-SEP-20 08-SEP-20 10,430 Ν N 70 ALMORA V Ν 2 Ν 240500001 03 00 22 01-SEP-20 15-SEP-20 7,280 71 3 01-SEP-20 15-SEP-20 5,943 V Ν 240500001 03 00 22 ALMORA 03 00 01 72 ALMORA V Ν 4 Ν 240500001 01-SEP-20 30-SEP-20 6,30,453 73 ALMORA V Ν 4 240500001 03 00 03 01-SEP-20 30-SEP-20 1,07,177 74 ALMORA V Ν 4 240500001 03 00 06 01-SEP-20 30-SEP-20 55,190 M 75 ALMORA V Ν 5 240500001 03 00 22 01-SEP-20 19-SEP-20 2,300 19,905 76 ALMORA V Ν 6 240500001 03 00 20 01-SEP-20 19-SEP-20 Ν 77 ALMORA V Ν 240500001 03 00 22 01-SEP-20 19-SEP-20 4,300 Ν DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 78 V 240500001 01-JUL-20 09-JUL-20 4,12,996 PITHORAGARH Ν 1 M 03 00 01 79 V 1 240500001 03 00 03 01-JUL-20 09-JUL-20 69,870 PITHORAGARH Ν Ν 80 V 1 240500001 03 00 06 01-JUL-20 09-JUL-20 32,910 PITHORAGARH Ν Ν 3 01-JUL-20 31-JUL-20 4,54,100 81 PITHORAGARH V Ν 240500001 03 00 01 82 PITHORAGARH V Ν 3 240500001 03 00 03 01-JUL-20 31-JUL-20 77,197 83 PITHORAGARH V 3 240500001 03 00 06 01-JUL-20 31-JUL-20 36,230 Ν 1 240500001 03 00 01 01-SEP-20 03-SEP-20 4,52,147 84 PITHORAGARH V Ν Ν 85 PITHORAGARH V Ν 1 M 240500001 03 00 03 01-SEP-20 03-SEP-20 77,044 86 PITHORAGARH V 1 240500001 03 00 06 01-SEP-20 03-SEP-20 36,230 Ν N PITHORAGARH 87 ۲7 Ν 1 240500001 03 00 22 01-SEP-20 05-SEP-20 1,950 Ν 88 2 240500001 03 00 01 01-SEP-20 08-SEP-20 PITHORAGARH V Ν 22,606 89 PITHORAGARH V 2 240500001 03 00 03 01-SEP-20 08-SEP-20 3,843 Ν Ν 90 PITHORAGARH V Ν 2 240500001 03 00 06 01-SEP-20 08-SEP-20 2,501 91 PITHORAGARH V Ν 2 240500001 03 00 22 01-SEP-20 05-SEP-20 2,000 92 PITHORAGARH V 3 240500001 03 00 01 01-SEP-20 08-SEP-20 39,200 Ν 93 01-SEP-20 08-SEP-20 PITHORAGARH V Ν 3 Ν 240500001 03 00 03 6,664 94 PITHORAGARH V 3 240500001 03 00 06 01-SEP-20 08-SEP-20 3,320 Ν M 95 PITHORAGARH V Ν 3 240500001 03 00 22 01-SEP-20 05-SEP-20 15,375 96 PITHORAGARH ۲,7 4 240500001 03 00 09 01-SEP-20 08-SEP-20 31,895 Ν Ν 97 5 01-SEP-20 30-SEP-20 PITHORAGARH V Ν 240500001 03 00 01 4,53,200 Ν 98 PITHORAGARH V Ν 5 Ν 240500001 03 00 03 01-SEP-20 30-SEP-20 77,044

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

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Page 3 of 8

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Printed On: OCT-27-20 02:51 PM

Grant No.: 28

133

UTTARKASHI

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DDO- 4000	2366 ASSISTANT D.	IRECTOR	ASSIS	STANT DI	RECTO	OR FISHRIES	DEPARTME	NT C	'HAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
100	CHAMOLI	V	N	1	N	240500001	03 00	01	01-JUL-20	02-JUL-20	4,20,600
101	CHAMOLI	V	N	1	N	240500001	03 00	03	01-JUL-20	02-JUL-20	71,502
102	CHAMOLI	V	N	1	N	240500001	03 00	06	01-JUL-20	02-JUL-20	33,060
103	CHAMOLI	V	N	3	N	240500001	03 00	01	01-JUL-20	31-JUL-20	4,28,900
104	CHAMOLI	V	N	3	N	240500001	03 00	03	01-JUL-20	31-JUL-20	72,913
105	CHAMOLI	V	N	3	N	240500001	03 00	06	01-JUL-20	31-JUL-20	33,060
106	CHAMOLI	V	N	1	N	240500001	03 00	02	01-AUG-20	07-AUG-20	15,810
107	CHAMOLI	V	N	2	N	240500001	03 00	02	01-AUG-20	10-AUG-20	8,040
108	CHAMOLI	V	N	3	N	240500001	03 00	02	01-AUG-20	19-AUG-20	16,120
109	CHAMOLI	V	N	1	N	240500001	03 00	01	01-SEP-20	03-SEP-20	4,28,900
110	CHAMOLI	V	N	1	N	240500001	03 00	03	01-SEP-20	03-SEP-20	72,913
111	CHAMOLI	V	N	1	N	240500001	03 00	06	01-SEP-20	03-SEP-20	33,060
112	CHAMOLI	V	N	1	N	240500001	03 00	20	01-SEP-20	10-SEP-20	5,290
113	CHAMOLI	V	N	2	N	240500001	03 00	22	01-SEP-20	10-SEP-20	20,650
114	CHAMOLI	V	N	3	N	240500001	03 00	01	01-SEP-20	30-SEP-20	4,28,900
115	CHAMOLI	V	N	3	N	240500001	03 00	02	01-SEP-20	10-SEP-20	16,120
116	CHAMOLI	V	N	3	N	240500001	03 00	03	01-SEP-20	30-SEP-20	72,913
117	CHAMOLI	V	N	3	N	240500001	03 00	06	01-SEP-20	30-SEP-20	33,060
DDO- 4100	2366 ASSISTANT D	IRECTOR	ASSIS	STANT DI	RECTO	OR FISHRIES	DEPARTME	NT U	TTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
118	UTTARKASHI	V	N	1	N	240500001	03 00	01	01-JUL-20	03-JUL-20	3,00,000
119	UTTARKASHI	V	N	1	N	240500001	03 00	03	01-JUL-20	03-JUL-20	51,000
120	UTTARKASHI	V	N	1	N	240500001	03 00	06	01-JUL-20	03-JUL-20	24,915
121	UTTARKASHI	V	N	1	N	240500001	03 00	80	01-JUL-20	07-JUL-20	51,482
122	UTTARKASHI	V	N	2	N	240500001	03 00	01	01-JUL-20	21-JUL-20	28,400
123	UTTARKASHI	V	N	2	N	240500001	03 00	03	01-JUL-20	21-JUL-20	4,828
124	UTTARKASHI	V	N	2	N	240500001	03 00	06	01-JUL-20	21-JUL-20	1,090
125	UTTARKASHI	V	N	2	N	240500001	03 00	25	01-JUL-20	10-JUL-20	1,203
126	UTTARKASHI	V	N	3	N	240500001	03 00	01	01-JUL-20	21-JUL-20	28,400
127	UTTARKASHI	V	N	3	N	240500001	03 00	03	01-JUL-20	21-JUL-20	4,828
128	UTTARKASHI	V	N	3	N	240500001	03 00	06	01-JUL-20	21-JUL-20	1,090
129	UTTARKASHI	V	N	3	N	240500001	03 00	25	01-JUL-20	10-JUL-20	1,297
130	UTTARKASHI	V	N	4	N	240500001	03 00	25	01-JUL-20	10-JUL-20	15,000
131	UTTARKASHI	V	N	5	N	240500001	03 00	01	01-JUL-20	31-JUL-20	3,04,275
132	UTTARKASHI	V	N	5	N	240500001	03 00	03	01-JUL-20	31-JUL-20	51,727

Page 4 of 8

N 240500001 03 00 06 01-JUL-20 31-JUL-20

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OCT-27-20 02:51 PM

Grant No.: 28

Report Id:Voucher\_detais\_new.rdf

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
134	UTTARKASHI	V	N	5	N	240500001	03 00 29	01-JUL-20	21-JUL-20	690		
135	UTTARKASHI	V	N	6	N	240500001	03 00 29	01-JUL-20	21-JUL-20	2,035		
136	UTTARKASHI	V	N	7	N	240500001	03 00 29	01-JUL-20	21-JUL-20	12,362		
137	UTTARKASHI	V	N	1	N	240500001	03 00 20	01-AUG-20	11-AUG-20	11,100		
138	UTTARKASHI	V	N	2	N	240500001	03 00 22	01-AUG-20	11-AUG-20	2,000		
139	UTTARKASHI	V	N	3	N	240500001	03 00 22	01-AUG-20	11-AUG-20	526		
140	UTTARKASHI	V	N	4	N	240500001	03 00 29	01-AUG-20	11-AUG-20	1,200		
141	UTTARKASHI	V	N	5	N	240500001	03 00 08	01-AUG-20	11-AUG-20	31,162		
142	UTTARKASHI	V	N	6	N	240500001	03 00 29	01-AUG-20	14-AUG-20	2,890		
143	UTTARKASHI	V	N	1	N	240500001	03 00 01	01-SEP-20	03-SEP-20	3,11,600		
144	UTTARKASHI	V	N	1	N	240500001	03 00 03	01-SEP-20	03-SEP-20	52,972		
145	UTTARKASHI	V	N	1	N	240500001	03 00 06	01-SEP-20	03-SEP-20	25,960		
146	UTTARKASHI	V	N	1	N	240500001	03 00 08	01-SEP-20	03-SEP-20	33,304		
147	UTTARKASHI	V	N	2	N	240500001	03 00 02	01-SEP-20	08-SEP-20	3,000		
148	UTTARKASHI	V	N	3	N	240500001	03 00 01	01-SEP-20	30-SEP-20	3,11,600		
149	UTTARKASHI	V	N	3	N	240500001	03 00 03	01-SEP-20	30-SEP-20	52,972		
150	UTTARKASHI	V	N	3	N	240500001	03 00 06	01-SEP-20	30-SEP-20	25,960		
151	UTTARKASHI	V	N	3	N	240500001	03 00 25	01-SEP-20	08-SEP-20	541		
152	UTTARKASHI	V	N	4	N	240500001	03 00 25	01-SEP-20	08-SEP-20	1,202		
153	UTTARKASHI	V	N	5	N	240500001	03 00 20	01-SEP-20	08-SEP-20	2,250		
154	UTTARKASHI	V	N	6	N	240500001	03 00 25	01-SEP-20	14-SEP-20	1,218		
155	UTTARKASHI	V	N	7	N	240500001	03 00 20	01-SEP-20	14-SEP-20	10,370		
156	UTTARKASHI	V	N	8	N	240500001	03 00 29	01-SEP-20	18-SEP-20	7,040		
DDO- 4200	4363 DIRECTOR FIS	HRIES	GARHW?	AL PAURI								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
157	PAURI GARHWAL	V	N	1	N	240500001	03 00 01	01-JUL-20	03-JUL-20	4,93,600		
158	PAURI GARHWAL	V	N	1	N	240500001	03 00 03	01-JUL-20	03-JUL-20	83,912		
159	PAURI GARHWAL	V	N	1	N	240500001	03 00 06	01-JUL-20	03-JUL-20	38,880		
160	PAURI GARHWAL	V	N	1	N	240500001	03 00 23	01-JUL-20	02-JUL-20	49,340		
161	PAURI GARHWAL	V	N	2	N	240500001	03 00 25	01-JUL-20	24-JUL-20	4,862		
162	PAURI GARHWAL	V	N	3	N	240500001	03 00 01	01-JUL-20	31-JUL-20	5,02,600		
163	PAURI GARHWAL	V	N	3	N	240500001	03 00 03	01-JUL-20	31-JUL-20	85,442		
164	PAURI GARHWAL	V	N	3	N	240500001	03 00 06	01-JUL-20	31-JUL-20	38,880		
165	PAURI GARHWAL	V	N	3	N	240500001	03 00 22	01-JUL-20	24-JUL-20	3,245		
166	PAURI GARHWAL	V	N	4	N	240500001	03 00 22	01-JUL-20	24-JUL-20	3,247		
167	PAURI GARHWAL	V	N	5	N	240500001	03 00 22	01-JUL-20	24-JUL-20	8,890		

Page 5 of 8

# Voucher Details

Printed On: OCT-27-20 02:51 PM

Grant No.: 28

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

Report Id: Voucher\_detais\_new.rdf

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 168 PAURI GARHWAL V 6 240500001 03 00 22 01-JUL-20 24-JUL-20 7,805 Ν N 169 PAURI GARHWAL V Ν 7 Ν 240500001 03 00 23 01-JUL-20 23-JUL-20 1,94,184 01-AUG-20 04-AUG-20 170 PAURI GARHWAL V 1 240500001 03 00 29 51,370 Ν 171 PAURI GARHWAL V Ν 2 Ν 240500001 03 00 29 01-AUG-20 04-AUG-20 94,400 1 172 PAURI GARHWAL V Ν 240500001 03 00 01 01-SEP-20 04-SEP-20 4,93,600 173 PAURI GARHWAL V Ν 1 240500001 03 00 03 01-SEP-20 04-SEP-20 83,912 M 174 PAURI GARHWAL Ν 1 Ν 240500001 03 00 06 01-SEP-20 04-SEP-20 38,880 DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI V/C P/NP V No. HEAD OF ACCOUNT S.No TREASURY Ind MOA VCH Date AMOUNT 03 00 01 01-JUL-20 02-JUL-20 175 TEHRI GARHWAL V Ν 1 N 240500001 3,25,000 176 TEHRI GARHWAL V 1 240500001 03 00 03 01-JUL-20 02-JUL-20 55,250 Ν M 177 TEHRI GARHWAL V Ν 1 M 240500001 03 00 06 01-JUL-20 02-JUL-20 15,190 178 2 240500001 03 00 01 01-JUL-20 31-JUL-20 29,300 TEHRI GARHWAL V Ν M 179 TEHRI GARHWAL V 2 240500001 03 00 03 01-JUL-20 31-JUL-20 4,981 Ν Ν 2 01-JUL-20 31-JUL-20 180 TEHRI GARHWAL V Ν 240500001 03 00 06 2,260 181 TEHRI GARHWAL V Ν 1 240500001 03 00 01 01-AUG-20 10-AUG-20 3,25,500 182 TEHRI GARHWAL V 1 240500001 03 00 03 01-AUG-20 10-AUG-20 55,335 Ν Ν 240500001 03 00 06 01-AUG-20 10-AUG-20 183 TEHRI GARHWAL V Ν 1 14,820 Ν 184 TEHRI GARHWAL V Ν 1 N 240500001 03 00 22 01-AUG-20 24-AUG-20 1,750 185 TEHRI GARHWAL V 2 240500001 03 00 01 01-AUG-20 18-AUG-20 29,300 Ν N 186 TEHRI GARHWAL ۲7 Ν 2 240500001 03 00 03 01-AUG-20 18-AUG-20 4,981 Ν 187 2 240500001 01-AUG-20 18-AUG-20 TEHRI GARHWAL V Ν 03 00 06 2,260 188 TEHRI GARHWAL 2 240500001 03 00 22 01-AUG-20 24-AUG-20 6,050 V Ν N 189 TEHRI GARHWAL V Ν 1 240500001 03 00 01 01-SEP-20 03-SEP-20 3,58,400 190 TEHRI GARHWAL V Ν 1 240500001 03 00 03 01-SEP-20 03-SEP-20 60,928 191 TEHRI GARHWAL 1 240500001 03 00 06 01-SEP-20 03-SEP-20 17,450 V Ν 192 TEHRI GARHWAL V Ν 1 Ν 240500001 03 00 22 01-SEP-20 16-SEP-20 2,000 193 TEHRI GARHWAL V 2 240500001 03 00 01 01-SEP-20 17-SEP-20 33,900 Ν M 194 TEHRI GARHWAL V Ν 2 240500001 03 00 03 01-SEP-20 17-SEP-20 5,763 M 195 TEHRI GARHWAL V 240500001 03 00 06 01-SEP-20 17-SEP-20 Ν 2 Ν 2,630 DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date 196 HARIDWAR V 1 240500001 03 00 01 01-JUL-20 02-JUL-20 5,32,900 Ν N 197 Ν 1 240500001 03 00 03 01-JUL-20 02-JUL-20 90,593 HARIDWAR V 198 HARIDWAR V Ν 1 Ν 240500001 03 00 06 01-JUL-20 02-JUL-20 24,607

Page 6 of 8

Printed On: Report Id:Voucher\_detais\_new.rdf

OCT-27-20 02:51 PM

Grant No.: 28

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
199	HARIDWAR	V	N	3	N	240500001	03 0	0 01	01-JUL-20	31-JUL-20	5,55,800
200	HARIDWAR	V	N	3	N	240500001	03 0	0 03	01-JUL-20	31-JUL-20	94,486
201	HARIDWAR	V	N	3	N	240500001	03 0	0 06	01-JUL-20	31-JUL-20	25,930
202	HARIDWAR	V	N	1	N	240500001	03 0	00 22	01-AUG-20	07-AUG-20	2,000
203	HARIDWAR	V	N	10	N	240500001	03 0	0 25	01-AUG-20	31-AUG-20	1,119
204	HARIDWAR	V	N	2	N	240500001	03 0	0 22	01-AUG-20	07-AUG-20	3,000
205	HARIDWAR	V	N	3	N	240500001	03 0	0 20	01-AUG-20	07-AUG-20	4,018
206	HARIDWAR	V	N	4	N	240500001	03 0	0 20	01-AUG-20	07-AUG-20	4,390
207	HARIDWAR	V	N	5	N	240500001	03 0	0 20	01-AUG-20	07-AUG-20	1,848
208	HARIDWAR	V	N	6	N	240500001	03 0	0 20	01-AUG-20	07-AUG-20	1,904
209	HARIDWAR	V	N	7	N	240500001	03 0	0 20	01-AUG-20	07-AUG-20	3,277
210	HARIDWAR	V	N	8	N	240500001	03 0	00 20	01-AUG-20	07-AUG-20	3,725
211	HARIDWAR	V	N	9	N	240500001	03 0	0 25	01-AUG-20	07-AUG-20	1,115
212	HARIDWAR	V	N	1	N	240500001	03 0	00 01	01-SEP-20	03-SEP-20	5,55,800
213	HARIDWAR	V	N	1	N	240500001	03 0	00 03	01-SEP-20	03-SEP-20	94,486
214	HARIDWAR	V	N	1	N	240500001	03 0	00 06	01-SEP-20	03-SEP-20	25,930
215	HARIDWAR	V	N	1	N	240500001	03 0	0 22	01-SEP-20	29-SEP-20	2,000
216	HARIDWAR	V	N	2	N	240500001	03 0	0 20	01-SEP-20	29-SEP-20	1,770
217	HARIDWAR	V	N	3	N	240500001	03 0	00 01	01-SEP-20	30-SEP-20	5,55,800
218	HARIDWAR	V	N	3	N	240500001	03 0	00 03	01-SEP-20	30-SEP-20	94,486
219	HARIDWAR	V	N	3	N	240500001	03 0	00 06	01-SEP-20	30-SEP-20	25,930
220	HARIDWAR	V	N	3	N	240500001	03 0	00 09	01-SEP-20	29-SEP-20	8,511
221	HARIDWAR	V	N	4	N	240500001	03 0	0 20	01-SEP-20	29-SEP-20	7,264
DDO- 75004364 PRINCIPAL EEDU U S NAGER											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
222	UDHAM SINGH NAGAR	V	N	1	N	240500001	03 0	00 01	01-JUL-20	03-JUL-20	8,24,000
223	UDHAM SINGH NAGAR	V	N	1	N	240500001	03 0	00 03	01-JUL-20	03-JUL-20	1,40,080
224	UDHAM SINGH NAGAR	V	N	1	N	240500001	03 0	0 06	01-JUL-20	03-JUL-20	42,190
225	UDHAM SINGH NAGAR	V	N	1	N	240500001	03 0	0 29	01-JUL-20	31-JUL-20	73,532
226	UDHAM SINGH NAGAR	V	N	3	N	240500001			01-JUL-20		8,36,900
227	UDHAM SINGH NAGAR	V	N	3	N	240500001		00 03		31-JUL-20	1,42,273
228	UDHAM SINGH NAGAR	V	N	3	N	240500001		00 06		31-JUL-20	42,190
229	UDHAM SINGH	V	N	1	N	240500001	03 0	00 22	01-AUG-20	21-AUG-20	7,600

Page 7 of 8

OCT-27-20 02:51 PM Printed On: Report Id:Voucher\_detais\_new.rdf

Grant No.: 28

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
230	UDHAM SINGH NAGAR	V	N	2	N	240500001	03 00 25	01-AUG-20	21-AUG-20	17,868
231	UDHAM SINGH NAGAR	V	N	3	N	240500001	03 00 22	01-AUG-20	20-AUG-20	3,000
232	UDHAM SINGH NAGAR	V	N	4	N	240500001	03 00 29	01-AUG-20	25-AUG-20	23,500
233	UDHAM SINGH NAGAR	V	N	5	N	240500001	03 00 29	01-AUG-20	25-AUG-20	11,570
234	UDHAM SINGH NAGAR	V	N	6	N	240500001	03 00 22	01-AUG-20	25-AUG-20	1,512
235	UDHAM SINGH NAGAR	V	N	7	N	240500001	03 00 22	01-AUG-20	25-AUG-20	1,374
236	UDHAM SINGH NAGAR	V	N	8	N	240500001	03 00 29	01-AUG-20	25-AUG-20	17,000
237	UDHAM SINGH NAGAR	V	N	1	N	240500001	03 00 01	01-SEP-20	03-SEP-20	8,38,000
238	UDHAM SINGH NAGAR	V	N	1	N	240500001	03 00 02	01-SEP-20	21-SEP-20	10,000
239	NAGAR UDHAM SINGH NAGAR	V	N	1	N	240500001	03 00 03	01-SEP-20	03-SEP-20	1,42,460
240	NAGAR UDHAM SINGH NAGAR	V	N	1	N	240500001	03 00 06	01-SEP-20	03-SEP-20	42,190
241	NAGAR UDHAM SINGH NAGAR	V	N	3	N	240500001	03 00 01	01-SEP-20	30-SEP-20	8,38,000
242	UDHAM SINGH NAGAR	V	N	3	N	240500001	03 00 03	01-SEP-20	30-SEP-20	1,42,460
243	UDHAM SINGH NAGAR	V	N	3	N	240500001	03 00 06	01-SEP-20	30-SEP-20	42,190

Count: 243

29155601 Total:

# Voucher Details

Grant No.: 28

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

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

1 ALMORA V N 1 N 440500101 98 01 42 01-AUG-20 26-AUG-20 1,38,84,900

Count: 1

Total: 13884900