REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 03/02/2021 10:41:08
		Consolidated Abstr	act	
	Month of Account:	01/10/2020		
	Major Head:	2405	Fisheries	
	Grant Number:	28		

Plan / Non Plan: N

REPORT ID:	TC4615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft					PRINTED ON: 03/	02/2021 10:41:08	
		Co	onsolidated Ak	ostract			
					Quarter Marth		
Head of Acc	count			Budget Provision	Current Month	Progressive	
2405 00 001	01 01	4.2					
2405 00 001	UI UI	42	Voted Charged Total	30,00,000.00 .00	.00 .00	.00 .00	
				30,00,000.00	.00	.00	
		Total: 01	Voted Charged	30,00,000.00 .00	.00 .00	.00 .00	
			Total	30,00,000.00	.00	.00	
		Total: 01		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	62,76,900.00	4,56,81,355.00	
			Charged Total	.00 7,70,00,000.00	.00 62,76,900.00	.00 4,56,81,355.00	
		02	Voted	6,00,000.00	6,000.00	2,86,377.00	
			Charged Total	.00 6,00,000.00	.00	.00	
		03			6,000.00	2,86,377.00	
			Voted Charged	1,89,37,000.00 .00	10,67,073.00 .00	77,59,705.00 .00	
			Total	1,89,37,000.00	10,67,073.00	77,59,705.00	
		04	Voted	12,00,000.00	.00	.00	
			Charged Total	.00 12,00,000.00	.00 .00	.00 .00	
		06	Voted				
			Charged	90,90,000.00 .00	4,45,040.00 .00	32,82,174.00	
			Total	90,90,000.00	4,45,040.00	32,82,174.00	
		07	Voted	70,000.00	.00	.00	
			Charged Total	.00 70,000.00	.00 .00	.00 .00	
		08	Voted				
			Charged	35,00,000.00 .00	2,09,359.00 .00	10,87,917.00 .00	
			Total	35,00,000.00	2,09,359.00	10,87,917.00	
		09	Voted	10,00,000.00	69,199.00	1,91,198.00	
			Charged Total	.00 10,00,000.00	.00 69,199.00	.00 1,91,198.00	
		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				
			Charged	12,00,000.00 .00	49,023.00 .00	1,78,973.00 .00	
			Total	12,00,000.00	49,023.00	1,78,973.00	
		21	Voted Charged	7,00,000.00	.00	.00	
			Total	.00 7,00,000.00	.00 .00	.00	

REPORT ID: TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 03/	02/2021 10:41:08	
	Cc	nsolidated A	bstract			
Hood of Aggount			Duduct Duradadan	Current Month	Progressive	
Head of Account			Budget Provision		PIOGLESSIVE	
2405 00 001 03 00	22	Voted Charged	8,00,000.00	65,304.00	2,53,834.00	
		Total	8,00,000.00	.00 65,304.00	.00 2,53,834.00	
	23	Voted	6,00,000.00	.00	2,63,524.00	
		Charged Total	.00 6,00,000.00	.00 .00	.00 2,63,524.00	
	24	Voted	2,00,000.00			
		Charged	.00	3,198.00 .00	8,812.00 .00	
		Total	2,00,000.00	3,198.00	8,812.00	
	25	Voted Charged	13,00,000.00	87,538.00	2,40,469.00	
		Total	.00 13,00,000.00	.00 87,538.00	.00 2,40,469.00	
	26	Voted	3,00,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	29		3,00,000.00	.00	.00	
		Voted Charged	20,00,000.00 .00	97,568.00 .00	5,58,132.00 .00	
		Total	20,00,000.00	97,568.00	5,58,132.00	
	30	Voted Charged	55,000.00	.00	16,950.00	
		Total	.00 55,000.00	.00 .00	.00 16,950.00	
	40	Voted	3,00,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	42		3,00,000.00	.00	.00	
	14	Voted Charged	55,000.00 .00	.00 .00	.00 .00	
		Total	55,000.00	.00	.00	
	Total: 00	Voted	11,92,07,000.00	83,76,202.00	5,98,09,420.00	
		Charged Total	.00 11,92,07,000.00	.00 83,76,202.00	.00 5,98,09,420.00	
	Total: 03	Voted	11,92,07,000.00	83,76,202.00	5,98,09,420.00	
		Charged Total	.00 11,92,07,000.00	.00 83,76,202.00	.00 5,98,09,420.00	
	Total: 00		12,22,07,000.00	83,76,202.00	5,98,09,420.00	
		Charged	.00	.00	.00	
		Total	12,22,07,000.00	83,76,202.00	5,98,09,420.00	
101 01 03	56	Voted	70,50,000.00	0.0	00	
		Charged	.00	.00 .00	.00 .00	
	_	Total	70,50,000.00	.00	.00	
	Total: 03	Voted Charged	70,50,000.00 .00	.00 .00	.00 .00	
		Total	70,50,000.00	.00	.00	
04	56	Voted	4,92,00,000.00	.00	.00	
		Charged Total	.00 4,92,00,000.00	.00 .00	.00	
			4,92,00,000.00	.00	. 00	

REPORT ID:	TC4615	5 01	FFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
Draft					PRINTED ON: 03	/02/2021 10:41:08
		C	onsolidated A	bstract		
Head of Ac	count			Budget Provision	Current Month	Progressive
	counc			Budget Provision		
2405 00 101	01 04	Total: 04	Voted	4,92,00,000.00	.00	.00
			Charged Total	.00 4,92,00,000.00	.00 .00	.00
	05	42	Voted Charged	25,50,000.00	.00	.00
			Total	.00 25,50,000.00	.00 .00	.00 .00
		Total: 05	Voted Charged	25,50,000.00 .00	.00	.00
	06	42	Total Voted	25,50,000.00	.00	.00
			Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 06	Voted	36,00,000.00	.00	.00
			Charged Total	.00 36,00,000.00	.00 .00	.00 .00
	07	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00	.0000
		Total: 07	Voted Charged	4,00,000.00	.00	.00
			Total	.00 4,00,000.00	.00 .00	.00 .00
	08	42	Voted Charged Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged	32,50,000.00	.00 .00	.00 .00
	09	56	Total	32,50,000.00	.00	.00
			Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 09	Voted Charged	1,25,00,000.00 .00	.00 .00	.00 .00
	10	42	Total	1,25,00,000.00	.00	.00
	± 0	14	Voted Charged Total	25,00,000.00 .00 25,00,000.00	21,000.00 .00 21,000.00	2,59,090.00 .00 2,59,090.00
		Total: 10	Voted Charged	25,00,000.00 .00	21,000.00	2,59,090.00 .00
			Total	25,00,000.00	21,000.00	2,59,090.00
	11	56	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
		Matal , 11	Tratad	10,00,000,00		0.0

18,00,000.00 .00 18,00,000.00

.00 .00 .00

.00 .00 .00

Total: 11

Voted Charged Total

PORT ID: TC461	5 OF	FICE OF THE P	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft				PRINTED ON: 03/	02/2021 10:41:08
	Co	onsolidated Al	bstract		
				Owwent Nerth	Ducence a duce
Head of Account			Budget Provision	Current Month	Progressive
05 00 101 01 12	56	Voted Charged Total	4,00,00,000.00.00	.00	.00
	Total: 12	Voted	4,00,00,000.00 4,00,00,000.00	.00	.00
		Charged Total	.00 4,00,00,000.00	.00	.00 .00
13	56	Voted	3,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	m		3,00,000.00	.00	.00
	Total: 13	Voted Charged	3,00,000.00 .00	.00 .00	.00 .00
		Total	3,00,000.00	.00	.00
14	56	Voted	86,00,000.00	.00	.00
		Charged Total	.00 86,00,000.00	.00 .00	.00 .00
	Total: 14	Voted	86,00,000.00	.00	.00
		Charged Total	.00 86,00,000.00	.00 .00	.00 .00
	Total: 01	Voted	13,17,50,000.00	21,000.00	2,59,090.00
		Charged Total	.00 13,17,50,000.00	.00 21,000.00	.00 2,59,090.00
0.0	FG				
02 00	56	Voted Charged	1,50,00,000.00 .00	.00 .00	.00 .00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged Total	.00 1,50,00,000.00	.00 .00	.00 .00
	Total: 02		1,50,00,000.00	.00	.00
		Charged Total	.00 1,50,00,000.00	.00 .00	.00 .00
04 00	42	17e t1			
01		Voted Charged	50,00,000.00 .00	.00 .00	.00 .00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted Charged	50,00,000.00 .00	.00 .00	.00 .00
		Total	50,00,000.00	.00	.00
	Total: 04		50,00,000.00	.00	.00
		Charged Total	.00 50,00,000.00	.00 .00	.00 .00
	Total: 10		15,17,50,000.00	21,000.00	2,59,090.00
		Charged Total	.00 15,17,50,000.00	.00 21,000.00	.00 2,59,090.00
800 01 03	56	Votor			
		Voted Charged	1,00,000.00 .00	.00 .00	.00 .00
		Total	1,00,000.00	.00	.00

REPORT ID: TC4615 OFFI	ICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft			PRINTED ON: 03/	02/2021 10:41:08	
Cons	solidated Ak	ostract			
Head of Account		Budget Provision	Current Month	Progressive	
	Voted	1,00,000.00	.00	.00	
	harged Cotal	.00 1,00,000.00	.00 .00	.00 .00	
	Voted harged	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	
C	harged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	27,40,57,000.00	83,97,202.00	6,00,68,510.00	
C	harged	.00	.00	.00	
Т	otal	27,40,57,000.00	83,97,202.00	6,00,68,510.00	
Total: 2405	Voted	27,40,57,000.00	83,97,202.00	6,00,68,510.00	
	harged	.00	.00	.00	
C. T	Total	27,40,57,000.00	83,97,202.00	6,00,68,510.00	
	Voted	27,40,57,000.00	83,97,202.00	6,00,68,510.00	
iocaii	harged	.00	.00	.00	
	Total	27,40,57,000.00	83,97,202.00	6,00,68,510.00	

Questionnaire

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

- 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 ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 03/02/2021 10:42:36
		Consolidated Abstr	act	
	Month of Account:	01/11/2020		
	Major Head:	2405	Fisheries	
	Grant Number:	28		

Plan / Non Plan: N

REPORT ID:	TC4615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft					PRINTED ON: 03/	02/2021 10:42:36	
		Co	onsolidated Ak	ostract			
Head of Acc	count			Budget Provision	Current Month	Progressive	
	counc			Budget PIOVISION			
2405 00 001	01 01	42					
2405 00 001	01 01	12	Voted Charged Total	30,00,000.00	.00	.00 .00	
				30,00,000.00	.00	.00	
		Total: 01	Voted Charged	30,00,000.00 .00	.00 .00	.00 .00	
			Total	30,00,000.00	.00	.00	
		Total: 01		30,00,000.00	.00	.00	
			Charged Total	.00 30,00,000.00	.00 .00	.00 .00	
			iccui	50,00,000.00	.00	.00	
	03 00	01	Voted	7,70,00,000.00	26,33,576.00	4,83,14,931.00	
			Charged Total	.00 7,70,00,000.00	.00	.00	
		02			26,33,576.00	4,83,14,931.00	
			Voted Charged	6,00,000.00 .00	50,492.00 .00	3,36,869.00 .00	
			Total	6,00,000.00	50,492.00	3,36,869.00	
		03	Voted	1,89,37,000.00	3,04,436.00	80,64,141.00	
			Charged Total	.00	.00	.00	
		O 4		1,89,37,000.00	3,04,436.00	80,64,141.00	
		04	Voted Charged	12,00,000.00	.00	.00	
			Total	.00 12,00,000.00	.00 .00	.00 .00	
		06	Voted				
			Charged	90,90,000.00 .00	1,34,430.00 .00	34,16,604.00 .00	
			Total	90,90,000.00	1,34,430.00	34,16,604.00	
		07	Voted	70,000.00	.00	.00	
			Charged Total	.00	.00	.00	
		08		70,000.00	.00	.00	
		00	Voted Charged	35,00,000.00 .00	1,49,900.00	12,37,817.00 .00	
			Total	.00.35,00,000.00	.00 1,49,900.00	.00 12,37,817.00	
		09	Voted	10,00,000.00	8,718.00	1,99,916.00	
			Charged Total	.00	.00	.00	
		10		10,00,000.00	8,718.00	1,99,916.00	
		ΤU	Voted Charged	2,00,000.00	.00	.00	
			Total	.00 2,00,000.00	.00 .00	.00 .00	
		11	Voted				
			Charged	1,00,000.00 .00	.00 .00	.00 .00	
			Total	1,00,000.00	.00	. 00	
		20	Voted	12,00,000.00	29,313.00	2,08,286.00	
			Charged Total	.00 12,00,000.00	.00	.00	
		21			29,313.00	2,08,286.00	
			Voted Charged	7,00,000.00 .00	.00 .00	.00 .00	
			Total	7,00,000.00	.00	.00	

REPORT ID: TC461	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft				PRINTED ON: 03/	02/2021 10:42:36
	Co	onsolidated A	bstract		
				<i>a</i>	
Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	22	Voted	8,00,000.00	10,774.00	2,64,608.00
		Charged Total	.00 8,00,000.00	.00 10,774.00	.00 2,64,608.00
	23	Voted	6,00,000.00	16,331.00	2,79,855.00
		Charged Total	.00 6,00,000.00	.00 16,331.00	.00 2,79,855.00
	24	Voted	2,00,000.00	1,792.00	10,604.00
		Charged Total	2,00,000.00	.00	.00
	25	Voted		1,792.00	10,604.00
		Charged Total	13,00,000.00	2,736.00	2,43,205.00 .00
	26		13,00,000.00	2,736.00	2,43,205.00
		Voted Charged	3,00,000.00 .00	49,850.00 .00	49,850.00 .00
	29	Total	3,00,000.00	49,850.00	49,850.00
	29	Voted Charged	20,00,000.00 .00	1,013.00 .00	5,59,145.00 .00
		Total	20,00,000.00	1,013.00	5,59,145.00
	30	Voted Charged	55,000.00	.00	16,950.00
		Total	.00 55,000.00	.00 .00	.00 16,950.00
	40	Voted	3,00,000.00	.00	.00
		Charged Total	.00 3,00,000.00	.00 .00	.00 .00
	42	Voted	55,000.00	.00	.00
		Charged Total	.00 55,000.00	.00 .00	.00 .00
	Total: 00	Voted	11,92,07,000.00	33,93,361.00	6,32,02,781.00
		Charged Total	.00 11,92,07,000.00	.00 33,93,361.00	.00 6,32,02,781.00
	Total: 03		11,92,07,000.00	33,93,361.00	6,32,02,781.00
		Charged Total	.00 11,92,07,000.00	.00 33,93,361.00	.00 6,32,02,781.00
	Total: 00	1 Voted	12,22,07,000.00	33,93,361.00	6,32,02,781.00
		Charged Total	.00 12,22,07,000.00	.00 33,93,361.00	.00 6,32,02,781.00
101 01 03	56	Voted Charged	70,50,000.00	.00	.00
		Total	00. 70,50,000.00	.00 .00	.00 .00
	Total: 03	Voted	70,50,000.00	.00	.00
		Charged Total	.00 70,50,000.00	.00 .00	.00 .00
04	56	Voted	4,92,00,000.00	.00	.00
		Charged Total	.00 4,92,00,000.00	.00	.00
			1,72,00,000.00	.00	

EPORT ID: TC461	5 OI	FFICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
Draft	C	onsolidated Ak	ostract	PRINTED ON: 03,	/02/2021 10:42:36
Head of Account			Budget Provision	Current Month	Progressive
405 00 101 01 04	Total: 04	Voted Charged Total	4,92,00,000.00 .00 4,92,00,000.00	.00 .00 .00	.00 .00 .00
05	42				
		Voted Charged Total	25,50,000.00 .00	.00 .00	.00 .00
			25,50,000.00	.00	.00
	Total: 05	Voted Charged	25,50,000.00 .00	.00 .00	.00 .00
		Total	25,50,000.00	.00	.00
06	42	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	Total: 06	Voted	36,00,000.00	.00	.00
		Charged Total	.00 36,00,000.00	.00 .00	.0000
07	42	Voted			
		Charged	4,00,000.00 .00	.00	.00
		Total	4,00,000.00	.00 .00	.00 .00
	Total: 07	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	4,00,000.00	.00	.00
08	42	Voted	32,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	32,50,000.00	.00	.00
	Total: 08	Voted	32,50,000.00	.00	.00
		Charged Total	.00 32,50,000.00	. 00	.00 .00
		ICCUI	52,50,000.00	.00	.00
09	56	Voted	1,25,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	1,25,00,000.00	.00	.00
	Total: 09	Voted	1,25,00,000.00	.00	.00
		Charged Total	.00 1,25,00,000.00	.00 .00	.00 .00
10	42				
	_	Voted Charged	25,00,000.00	.00	2,59,090.00
		Total	.00 25,00,000.00	.00 .00	.00 2,59,090.00

.00

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.00

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.00

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25,00,000.00

25,00,000.00

18,00,000.00

18,00,000.00

18,00,000.00

18,00,000.00

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2,59,090.00

2,59,090.00

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12

11

Voted Charged Total

Voted Charged Total

Voted Charged Total

Total: 10

Total: 11

56

REPORT ID:	TC	24615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft						PRINTED ON: 03/	02/2021 10:42:36
			Cc	onsolidated A	bstract		
Head of Acc	count	t.			Budget Provision	Current Month	Progressive
		-					
2405 00 101	01	12	56	Voted Charged	4,00,00,000.00 .00	.00 .00	.00 .00
				Total	4,00,00,000.00	.00	.00
			Total: 12	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
		13	56	Voted Charged Total	3,00,000.00 .00	.00 .00	.00 .00
					3,00,000.00	.00	.00
			Total: 13	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		14	56	Voted Charged Total	86,00,000.00 .00	.00	.00
			Total: 14	Voted Charged	86,00,000.00 86,00,000.00 .00	.00 .00 .00	.00 .00 .00
				Total	86,00,000.00	.00	.00
			Total: 01	Voted Charged Total	13,17,50,000.00 .00 13,17,50,000.00	.00 .00 .00	2,59,090.00 .00 2,59,090.00
	02	00	56	Voted Charged	1,50,00,000.00 .00	.00	.00
				Total	1,50,00,000.00	.00 .00	.00 .00
			Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	04	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00	.00 .00
			Total: 00	Voted Charged Total	50,00,000.00 50,00,000.00 .00 50,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
			Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 10		15,17,50,000.00 .00 15,17,50,000.00	.00 .00 .00	2,59,090.00 .00 2,59,090.00
800	01	03	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615	OFFICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
Draft			PRINTED ON: 03,	/02/2021 10:42:36
	Consolidated A	bstract		
			Quinert Marth	Ducancesias
Head of Account		Budget Provision	Current Month	Progressive
2405 00 800 01 03 Tota	al: 03 Voted	1 00 000 00	20	20
2405 00 800 01 05 1868	al: 03 Voted Charged	1,00,000.00 .00	.00 .00	.00 .00
	Total	1,00,000.00	.00	.00
Tot	tal: 01 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
То	tal: 800 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Тс	otal: 00 Voted	27,40,57,000.00	33,93,361.00	6,34,61,871.00
	Charged	.00	.00	.00
	Total	27,40,57,000.00	33,93,361.00	6,34,61,871.00
Tota	al: 2405 Voted	27,40,57,000.00	33,93,361.00	6,34,61,871.00
	Charged	.00	.00	.00
	Total	27,40,57,000.00	33,93,361.00	6,34,61,871.00
Gran	nd Voted	27,40,57,000.00	33,93,361.00	6,34,61,871.00
Tota	Channer al	.00	.00	.00
1000	Total	27,40,57,000.00	33,93,361.00	6,34,61,871.00

Questionnaire

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

- 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 ACCO	JNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 03/02/2021 10:43:04
		Consolidated Abstr	act	
	Month of Account:	01/12/2020		
	Major Head:	2405	Fisheries	
	Grant Number:	28		

Plan / Non Plan: N

REPORT ID: TC462		OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
Draft					PRINTED ON: 03/	02/2021 10:43:04	
		Co	onsolidated Ak	ostract			
					a har th		
Head of Accou	unt			Budget Provision	Current Month	Progressive	
		10					
2405 00 001 01	1 01	42	Voted Charged	30,00,000.00 .00	.00 .00	.00 .00	
			Total	30,00,000.00	.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	.00	.00	.00	
			Total	30,00,000.00	.00	.00	
03	3 00	01	Voted Charged	7,70,00,000.00	1,14,32,004.00	5,97,46,935.00	
			Total	.00 7,70,00,000.00	.00 1,14,32,004.00	.00 5,97,46,935.00	
		02	Voted	6,00,000.00	43,798.00	3,80,667.00	
			Charged Total	.00	.00	.00	
		03		6,00,000.00	43,798.00	3,80,667.00	
		03	Voted Charged	1,89,37,000.00	19,23,476.00	99,87,617.00	
			Total	.00 1,89,37,000.00	.00 19,23,476.00	.00 99,87,617.00	
		04	Voted	12,00,000.00	23,065.00		
			Charged	.00	23,065.00	23,065.00 .00	
		0.5	Total	12,00,000.00	23,065.00	23,065.00	
		06	Voted	90,90,000.00	8,27,171.00	42,43,775.00	
			Charged Total	.00 90,90,000.00	.00 8,27,171.00	.00 42,43,775.00	
		07	Voted				
			Charged	70,000.00 .00	.00 .00	.00 .00	
			Total	70,000.00	.00	.00	
		08	Voted	35,00,000.00	1,48,400.00	13,86,217.00	
			Charged Total	.00	.00	.00	
		09		35,00,000.00	1,48,400.00	13,86,217.00	
		02	Voted Charged	10,00,000.00 .00	1,88,553.00	3,88,469.00	
			Total	10,00,000.00	.00 1,88,553.00	.00 3,88,469.00	
		10	Voted	2,00,000.00	.00	.00	
			Charged	.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				
			Charged	12,00,000.00 .00	39,247.00 .00	2,47,533.00 .00	
			Total	12,00,000.00	39,247.00	2,47,533.00	
		21	Voted	7,00,000.00	.00	.00	
			Charged Total	.00	.00	.00	
				7,00,000.00	.00	.00	

	OF THE ACCOUNTANT GENERAL	PRINTED BY: VLC	
Draft		PRINTED ON: 03/	02/2021 10:43:04
Consoli	dated Abstract		
		Courses to Marchine	
Head of Account	Budget Provision	Current Month	Progressive
2405 00 001 03 00 22 Vot	,	49,717.00	3,14,325.00
Tot		.00 49,717.00	.00 3,14,325.00
23 Vot Cha	,	.00	2,79,855.00
Tot	00	.00 .00	.00 2,79,855.00
24 Vot Cha	2,00,000.00	17,682.00	28,286.00
Tot		.00 17,682.00	.00 28,286.00
25 Vot Cha	1 10,000,000,000	14,665.00	2,57,870.00
Tot		.00 14,665.00	.00 2,57,870.00
26 Vot	ed 3,00,000.00	14,000.00	63,850.00
Tot		.00 14,000.00	.00 63,850.00
29 Vot Cha	ed 20,00,000.00 arged .00	1,44,844.00 .00	7,03,989.00 .00
Tot	al 20,00,000.00	1,44,844.00	7,03,989.00
	irged .00	.00 .00	16,950.00 .00
Tot	al 55,000.00	.00	16,950.00
	irged .00	.00 .00	.00 .00
Tot	al 3,00,000.00	.00	.00
	irged .00	.00	.00 .00
Tot	55,000.00	.00	.00
Total: 00 Vot Charg	ged .00	1,48,66,622.00	7,80,69,403.00
Tota		1,48,66,622.00	7,80,69,403.00
Total: 03 Vot Char T		1,48,66,622.00 .00 1,48,66,622.00	7,80,69,403.00 .00 7,80,69,403.00
Total: 001 Vot		1,48,66,622.00	7,80,69,403.00
Char Tot	ged .00	.00 1,48,66,622.00	.00 7,80,69,403.00
	.00	.00	.00 .00
Tot	70,50,000.00	.00	.00
Total: 03 Vot Charg Tota	ged .00	.00 .00 .00	.00 .00 .00
04 56		14,40,000.00	14,40,000.00
VOL	irged 4,92,00,000.00	4.40.000	

REPORT ID:	TC4615	5 03	FFICE OF THE .	OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR				
Draft					PRINTED ON: 03/	PRINTED ON: 03/02/2021 10:43:04		
		C	onsolidated A	bstract				
Head of Ac	count			Budget Provision	Current Month	Progressive		
2405 00 101	01 04	Total: 04	Voted	4,92,00,000.00	14,40,000.00	14,40,000.00		
			Charged Total	.00 4,92,00,000.00	.00 14,40,000.00	.00 14,40,000.00		
	05	42	Voted	25,50,000.00	.00	.00		
			Charged Total	.00	.00	.00		
		Total: 05	Voted	25,50,000.00	.00	.00		
		10La1. 05	Charged	25,50,000.00 .00	.00 .00	.00 .00		
			Total	25,50,000.00	.00	.00		
	06	42	Voted	36,00,000.00	.00	.00		
			Charged Total	.00 36,00,000.00	.00 .00	.00 .00		
		Total: 06	Voted	36,00,000.00	.00	.00		
			Charged	.00	.00	.00		
	07	42	Total	36,00,000.00	.00	.00		
	07	42	Voted Charged	4,00,000.00	.00	.00		
			Total	.00 4,00,000.00	.00 .00	.00 .00		
		Total: 07	Voted	4,00,000.00	.00	.00		
			Charged Total	.00 4,00,000.00	.00 .00	.00 .00		
	08	42						
			Voted Charged	32,50,000.00 .00	.00 .00	.00 .00		
			Total	32,50,000.00	.00	. 00		
		Total: 08	Voted Charged	32,50,000.00	.00	. 00		
			Total	.00 32,50,000.00	.00 .00	.00 .00		
	09	56	Voted	1,25,00,000.00	0.0	0.0		
			Charged	.00	.00 .00	.00 .00		
			Total	1,25,00,000.00	.00	.00		
		Total: 09	Voted Charged	1,25,00,000.00 .00	.00 .00	.00 .00		
			Total	1,25,00,000.00	.00	.00		
	10	42	Voted	25,00,000.00	.00	2,59,090.00		
			Charged Total	.00 25,00,000.00	.00 .00	.00 2,59,090.00		
		Total: 10	Voted	25,00,000.00	.00	2,59,090.00		
		10001 10	Charged	.00	.00	.00		
		5.0	Total	25,00,000.00	.00	2,59,090.00		
	11	56	Voted Charged	18,00,000.00	.00	.00		
			Total	.00 18,00,000.00	.00 .00	.00 .00		
		Total: 11	Voted	18,00,000.00	.00	.00		
			Charged Total	.00 18,00,000.00	.00 .00	.00 .00		
	12			10,00,000.00				

PORT ID: TC461	D OF	FICE OF THE P	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
aft				PRINTED ON: 03/02/2021 10:43:04		
	Co	onsolidated Al	bstract			
				Channen the Manuth	Deserves	
Head of Account			Budget Provision	Current Month	Progressive	
05 00 101 01 12	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00	.00.00	
	Total: 12	Voted Charged	4,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total	4,00,00,000.00	.00	.00	
13	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 13	Voted Charged	3,00,000.00 .00	.00 .00	.00.00	
1.4	5.6	Total	3,00,000.00	.00	.00	
14	56	Voted Charged Total	86,00,000.00 .00 86,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 14	Voted Charged	86,00,000.00 .00	.00 .00	.00 .00	
		Total -	86,00,000.00	.00	.00	
	Total: 01	Voted Charged Total	13,17,50,000.00 .00 13,17,50,000.00	14,40,000.00 .00 14,40,000.00	16,99,090.00 .00 16,99,090.00	
02 00	56	Voted Charged	1,50,00,000.00 .00	.00 .00	.00 .00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00	
04 00	42		1,50,00,000.00			
04 00	12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged	50,00,000.00 .00	.00	.00	
	Total: 04	Total Voted	50,00,000.00 50,00,000.00	.00	.00	
	100a1·04	Charged Total	.00 50,00,000.00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 10	1 Voted Charged Total	15,17,50,000.00 .00 15,17,50,000.00	14,40,000.00 .00 14,40,000.00	16,99,090.00 .00 16,99,090.00	
		10041	13,1,,30,000.00	1,10,000.00	10,00,000	
800 01 03	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	

REPORT ID: TC4615 OFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft		PRINTED ON: 03/	02/2021 10:43:04
Consolidated A	bstract		
Head of Account	Budget Provision	Current Month	Progressive
2405 00 800 01 03 Total: 03 Voted Charged	1,00,000.00 .00	.00 .00	.00
Total	1,00,000.00	.00	.00
Total: 01 Voted	1,00,000.00	.00	.00
Charged Total	.00 1,00,000.00	.00	.00 .00
Total: 800 Voted	1,00,000.00	.00	.00
Charged Total	.00 1,00,000.00	.00 .00	.00 .00
Total: 00 Voted	27,40,57,000.00	1,63,06,622.00	7,97,68,493.00
Charged Total	.00 27,40,57,000.00	.00 1,63,06,622.00	00. 7,97,68,493.00
Total: 2405 Voted	27,40,57,000.00	1,63,06,622.00	7,97,68,493.00
Charged Total	.00 27,40,57,000.00	.00 1,63,06,622.00	.00 7,97,68,493.00
Grand Voted	27,40,57,000.00	1,63,06,622.00	7,97,68,493.00
Total: Charged Total	.00 27,40,57,000.00	.00 1,63,06,622.00	.00 7,97,68,493.00

Questionnaire

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

- 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
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OFFICE OF THE ACCOUNTANT GENERAL

Capital Outlay on Fisheries

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:43:32

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4405

Grant Number: 28

Plan / Non Plan: N

Draft

REPORT ID: TC4	615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft		0-	nsolidated Ak	atrat	PRINTED ON: 03/	02/2021 10:43:32
			insolluated A	JSLIACL		
Head of Account				Budget Provision	Current Month	Progressive
4405 00 001 03 C	00	53	Voted Charged Total	25,00,000.00 .00	.00 .00	.00 .00
	Т	otal: 00	Voted Charged Total	25,00,000.00 25,00,000.00 .00 25,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
		Total: 03	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	l Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
101 01 0)4	42	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	Т	otal: 04	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
C)5	42	Voted Charged Total	39,28,000.00 .00 39,28,000.00	.00 .00 .00	.00 .00 .00
	Т	otal: 05	Voted Charged Total	39,28,000.00 .00 39,28,000.00	.00 .00 .00	.00 .00 .00
C)6	42	Voted Charged Total	2,37,49,000.00 .00 2,37,49,000.00	.00 .00 .00	.00 .00 .00
	Т	otal: 06	Voted Charged Total	2,37,49,000.00 .00 2,37,49,000.00	.00 .00 .00	.00 .00 .00
C)7	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Т	otal: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
C	8	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Т	otal: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	3,09,79,000.00 .00 3,09,79,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615	T ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLCMSTR		
Draft			PRINTED ON: 03/02/2021 10:43:32			
	Consolidated Ak	ostract				
Head of Account			Current Month	Progressive		
Head of Account		Budget Provision		PIOGLESSIVE		
4405 00 101 98 01	42 Wated					
4405 00 101 90 01	⁴² Voted Charged	7,00,00,000.00	.00	1,38,84,900.00		
	Total	.00	.00	.00		
		7,00,00,000.00	.00	1,38,84,900.00		
Tot	al: 01 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		
То	tal: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		
Тс	otal: 101 Voted	10,09,79,000.00	.00	1,38,84,900.00		
	Charged	.00	.00	.00		
	Total	10,09,79,000.00	.00	1,38,84,900.00		
т	otal: 00 Voted	10,34,79,000.00	.00	1,38,84,900.00		
_	Charged	.00	.00	.00		
	Total	10,34,79,000.00	.00	1,38,84,900.00		
Tot	al: 4405 Voted	10,34,79,000.00	.00	1,38,84,900.00		
100		.00	.00	.00		
	Charged Total	10,34,79,000.00	.00	1,38,84,900.00		
Gra	nd Voted	10,34,79,000.00	.00	1,38,84,900.00		
Tot		.00	.00	.00		
100	Total	10,34,79,000.00	.00	1,38,84,900.00		

Questionnaire

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

- 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
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OFFICE OF THE ACCOUNTANT GENERAL

Capital Outlay on Fisheries

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:43:50

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4405

Grant Number: 28

Plan / Non Plan: N

Draft

REPORT ID: TC	24615	5 OF	FICE OF THE P	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft					PRINTED ON: 03/	02/2021 10:43:50
		Cc	onsolidated Al	ostract		
Head of Account	t			Budget Provision	Current Month	Progressive
4405 00 001 03	00	53	Voted			
			Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	1 Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
101 01	04	42	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	05	42	Voted Charged Total	39,28,000.00 .00 39,28,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	39,28,000.00 .00 39,28,000.00	.00 .00 .00	.00 .00 .00
	06	42	Voted Charged Total	2,37,49,000.00 .00 2,37,49,000.00	.00 .00 .00	.00 .00 .00
		Total: 06	Voted Charged Total	2,37,49,000.00 .00 2,37,49,000.00	.00 .00 .00	.00 .00 .00
	07	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	3,09,79,000.00 .00 3,09,79,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC461!	5 OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 03/02/2021 10:43:50		
	Cc	onsolidated Ak	ostract			
Head of Account			Budget Provision	Current Month	Progressive	
4405 00 101 00 01	40					
4405 00 101 98 01	42	Voted Charged	7,00,00,000.00	.00	1,38,84,900.00	
		Total	.00 7,00,00,000.00	.00 .00	.00 1,38,84,900.00	
		1				
	Total: 01	Voted Charged	7,00,00,000.00 .00	.00 .00	1,38,84,900.00 .00	
		Total	7,00,00,000.00	.00	1,38,84,900.00	
	Total: 98	Voted	7,00,00,000.00	.00	1,38,84,900.00	
	10001 90	Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	1,38,84,900.00	
	Total: 10	1 Voted	10,09,79,000.00	.00	1,38,84,900.00	
		Charged	.00	.00	.00	
		Total	10,09,79,000.00	.00	1,38,84,900.00	
	Total: 00) Voted	10,34,79,000.00	.00	1,38,84,900.00	
		Charged	.00	.00	.00	
		Total	10,34,79,000.00	.00	1,38,84,900.00	
	Total: 4405	5 Voted	10,34,79,000.00	.00	1,38,84,900.00	
			.00	.00	.00	
		Charged Total	10,34,79,000.00	.00	1,38,84,900.00	
	Grand	Voted	10,34,79,000.00	.00	1,38,84,900.00	
	Total:	Charged	.00	.00	.00	
		Total	10,34,79,000.00	.00	1,38,84,900.00	

Questionnaire

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

- 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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- 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?

OFFICE OF THE ACCOUNTANT GENERAL

Capital Outlay on Fisheries

PRINTED BY: VLCMSTR

PRINTED ON: 03/02/2021 10:44:04

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4405

Grant Number: 28

Plan / Non Plan: N

Draft

REPORT ID:	TC461!	5 OF	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: VLCMSTR			
Draft					PRINTED ON: 03/	02/2021 10:44:04		
		Сс	onsolidated A	bstract	ract			
Head of Acc	count			Budget Provision	Current Month	Progressive		
405 00 001	03 00	53	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00		
		Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00		
		Total: 03	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00		
		Total: 00	1 Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00		
101 01	01 04	42	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00		
		Total: 04	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00		
	05	42	Voted Charged Total	39,28,000.00 .00 39,28,000.00	.00 .00 .00	.00 .00 .00		
		Total: 05	Voted Charged Total	39,28,000.00 .00 39,28,000.00	.00 .00 .00	.00 .00 .00		
	06	42	Voted Charged Total	2,37,49,000.00 .00 2,37,49,000.00	.00 .00 .00	.00 .00 .00		
		Total: 06	Voted Charged Total	2,37,49,000.00 .00 2,37,49,000.00	.00 .00 .00	.00 .00 .00		
	07	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
		Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
	08	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
		Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
		Total: 01	Voted Charged Total	3,09,79,000.00 .00 3,09,79,000.00	.00 .00 .00	.00 .00 .00		

REPORT ID: TC461	5 OFF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft				PRINTED ON: 03/	02/2021 10:44:04
	Соз	nsolidated Ak	ostract		
Head of Account			Budget Provision	Current Month	Progressive
4405 00 101 98 01	42				
4405 00 101 98 01	12	Voted Charged	7,00,00,000.00	.00	1,38,84,900.00
		Total	.00 7,00,00,000.00	.00 .00	.00 1,38,84,900.00
	— 1 . 01				
	Total: 01	Voted Charged	7,00,00,000.00 .00	.00 .00	1,38,84,900.00 .00
		Total	7,00,00,000.00	.00	1,38,84,900.00
	Total: 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
	Total: 101	Voted	10,09,79,000.00	.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	10,09,79,000.00	.00	1,38,84,900.00
	Total: 00	Voted	10,34,79,000.00	.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	10,34,79,000.00	.00	1,38,84,900.00
	Total: 4405	Voted	10,34,79,000.00	.00	1,38,84,900.00
			.00	.00	.00
		Charged Total	10,34,79,000.00	.00	1,38,84,900.00
	Grand	Voted	10,34,79,000.00	.00	1,38,84,900.00
	Total:	Charged	.00	.00	.00
		Total	10,34,79,000.00	.00	1,38,84,900.00

Questionnaire

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

- 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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- 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	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 03/02/2021 10:44:40
		Consolidated Abstr	act	
	Month of Account:	01/10/2020		
	Major Head:	2405	Fisheries	
	Grant Number:	30		

Plan / Non Plan: N

REPORT ID: TC4615	D: TC4615 OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLCMSTR PRINTED ON: 03/02/2021 10:44:40		
Draft						
	Consolidated Abstract					
Head of Account			Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56					
	00	Voted Charged	2,00,00,000.00	.00	.00	
		Total	.00	.00	.00	
		10004	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	.00	.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	.00	.00	
	Total: 00	Voted	45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	.00	.00	
	matal • 04	Veted				
	Total: 04	Voted	45,00,000.00	.00	.00	
		Charged Total	.00 45,00,000.00	.00 .00	.00	
					.00	
	Total: 101		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	
		Charged	.00	.00	.00	
		Total	2,45,00,000.00	.00	.00	
			0 45 00 000 00	2.2	22	
	Total: 2405		2,45,00,000.00	.00	.00	
		Charged	.00 2,45,00,000.00	.00	.00 .00	
		Total		.00		
	Grand	Voted	2,45,00,000.00	.00	.00	
	Total:	Charged	.00	.00	.00	
		Total	2,45,00,000.00	.00	.00	

Questionnaire

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

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REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 03/02/2021 10:44:59
		Consolidated Abstr	act	
	Month of Account:	01/11/2020		
	Major Head:	2405	Fisheries	
	Grant Number:	30		

Plan / Non Plan: N

REPORT ID:	TC4615	5 OF	FICE OF THE 2	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft	101010	, 01.				
Diare		0			PRINTED ON: 03/	02/2021 10:44:59
		Co	nsolidated A	DSTRACT		
Head of Accou	ınt			Budget Provision	Current Month	Progressive
2405 00 101 03	0.0	56				
2405 00 101 03	5 00	50	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
		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	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
		Total: 00	Voted	45,00,000.00	.00	.00
		10ca1.00	Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
		Total: 04		45,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				45,00,000.00	.00	.00
		Total: 10		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
			Charged	.00	.00	.00
			Total	2,45,00,000.00	.00	.00
		Total: 2405	Votod	2 45 00 000 00	0.0	.00
		10tal· 2405		2,45,00,000.00 .00	.00 .00	.00
			Charged 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

Questionnaire

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

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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 ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 03/02/2021 10:45:17
		Consolidated Abstr	act	
	Month of Account:	01/12/2020		
	Major Head:	2405	Fisheries	
	Grant Number:	30		

Plan / Non Plan: N

REPORT ID: TC461			OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLCMSTR				
Draft						PRINTED ON: 03/02/2021 10:45:17				
			Co	Consolidated Abstract						
						~				
Head of Aco	count	t			Budget Provision	Current Month	Progressive			
405 00 101	0.2	0.0	56							
±05 00 101	03	00	20	Voted Charged	2,00,00,000.00	6,06,000.00	6,06,000.00			
				Total	.00 2,00,00,000.00	.00 6,06,000.00	.00 6,06,000.00			
			Total: 00	Voted	2,00,00,000.00	6,06,000.00	6,06,000.00			
				Charged Total	.00	.00	.00			
					2,00,00,000.00	6,06,000.00	6,06,000.00			
			Total: 03	Voted Charged	2,00,00,000.00 .00	6,06,000.00 .00	6,06,000.00 .00			
				Total	2,00,00,000.00	6,06,000.00	6,06,000.00			
	04	00	56							
	• -			Voted Charged	45,00,000.00 .00	.00	.00			
				Total	45,00,000.00	.00 .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		45,00,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	45,00,000.00	.00	.00			
			Total: 10		2,45,00,000.00	6,06,000.00	6,06,000.00			
				Charged Total	.00 2,45,00,000.00	00. 6,06,000.00	.00 6,06,000.00			
			Total: 00		2,45,00,000.00	6,06,000.00	6,06,000.00			
				Charged Total	.00 2,45,00,000.00	.00 6,06,000.00	.00 6,06,000.00			
			Totol • 0405	Votod						
			Total: 2405		2,45,00,000.00 .00	6,06,000.00 .00	6,06,000.00 .00			
				Charged Total	2,45,00,000.00	6,06,000.00	6,06,000.00			
			Grand	Voted	2,45,00,000.00	6,06,000.00	6,06,000.00			
			Total:	Charged	.00	.00	.00			
				Total	2,45,00,000.00	6,06,000.00	6,06,000.00			

Annexure to Consolidated Abstract

Questionnaire

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

- 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 ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 03/02/2021 10:45:43
		Consolidated Abstr	ract	
	Month of Account:	01/10/2020		
	Major Head:	2405	Fisheries	
	Grant Number:	31		

Plan / Non Plan: N

REPORT ID:	TC4615	OFI	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft					PRINTED ON: 03/	/02/2021 10:45:43
		Co	nsolidated Al	ostract		
Head of Accou	ınt			Budget Provision	Current Month	Progressive
405 00 101 02	2 00	56	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	3 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: 101	l 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
			Charged	.00	.00	.00
			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

Questionnaire

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

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Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 03/02/2021 10:45:59
		Consolidated Abstr	ract	
	Month of Account:	01/11/2020		
	Major Head:	2405	Fisheries	
	Grant Number:	31		

Plan / Non Plan: N

PORT ID:	TC	4615	OFI	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft						PRINTED ON: 03/	02/2021 10:45:59
			Co	nsolidated Ak	ostract		
Head of Acc	count				Budget Provision	Current Month	Progressive
05 00 101	02	00	56	Voted			
				Charged	70,00,000.00	.00	.00
				Total	.00 70,00,000.00	.00	.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			0.0
				Charged	20,00,000.00	.00	.00
				Total	.00 20,00,000.00	.00	.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: 101	Voted			
					90,00,000.00	.00	.00
				Charged Total	.00 90,00,000.00	.00 .00	.00 .00
				IULAL	50,00,000.00	.00	.00
			Total: 00	Voted	90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,000.00	.00	.00
			_				
			Total: 2405		90,00,000.00	.00	.00
				Charged	.00	.00	.00
				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

Questionnaire

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Date initails of the Section Officer

REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 03/02/2021 10:46:17
		Consolidated Abstr	act	
	Month of Account:	01/12/2020		
	Major Head:	2405	Fisheries	
	Grant Number:	31		

Plan / Non Plan: N

REPORT ID:	T	24615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft						PRINTED ON: 03/	02/2021 10:46:17
			Co	nsolidated Ak	ostract		
Head of Acc		+			Duduct Ducchaire	Current Month	Progressive
head of Act	coun				Budget Provision		FIGIESSIVE
2405 00 101	02	00	56	Voted Charged	70,00,000.00 .00	5,94,000.00	5,94,000.00
				Total	70,00,000.00	00. 5,94,000.00	.00 5,94,000.00
			Total: 00	Voted Charged Total	70,00,000.00 .00 70,00,000.00	5,94,000.00 .00 5,94,000.00	5,94,000.00 .00 5,94,000.00
			Total: 02	Voted Charged Total	70,00,000.00 .00 70,00,000.00	5,94,000.00 .00 5,94,000.00	5,94,000.00 .00 5,94,000.00
	03	00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	83,000.00 .00 83,000.00	83,000.00 .00 83,000.00
			Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	83,000.00 .00 83,000.00	83,000.00 .00 83,000.00
			Total: 03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	83,000.00 .00 83,000.00	83,000.00 .00 83,000.00
			Total: 10	1 Voted Charged Total	90,00,000.00 .00 90,00,000.00	6,77,000.00 .00 6,77,000.00	6,77,000.00 .00 6,77,000.00
			Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	6,77,000.00 .00 6,77,000.00	6,77,000.00 .00 6,77,000.00
			Total: 2405	Voted Charged Total	90,00,000.00 .00 90,00,000.00	6,77,000.00 .00 6,77,000.00	6,77,000.00 .00 6,77,000.00
			Grand Total:	Voted Charged Total	90,00,000.00 .00 90,00,000.00	6,77,000.00 .00 6,77,000.00	6,77,000.00 .00 6,77,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	10/2020	_	

Major Head: 0405 - Fisheries

VLCMSTR

01/02/2021 11:29:54

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL				
Draft		Consolidated Abstr	ract	PRINTED ON:		
Head of Acco	punt	Budget Provision	Current Month			
onth Of A/C: 0405	01/10/2020 Fisheries					
501	Services and Service fees					
00		0.00	0.00			
Total: 800	501 Other Receipts	0.00	0.00			
00		0.00	0.00			
99						
00	,	0.00 0.00	0.00 440.00			
Total:	99	0.00	440.00			
Total:	800	0.00	440.00			
Total:	0405	0.00	440.00			
	Total:	0.00	440.00			

VLCMSTR

01/02/2021 11:29:54

Progressive

6,690.00

6,690.00

5,016.00

210.00 13,374.00 13,584.00 18,600.00

25,290.00

25,290.00

AAG/Sr.A.O.

REPORT ID:	TC4615L		OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft			Consolidated Abstract	PRINTED ON:
	Month of Account:	11/2020	_	

Major Head: 0405 - Fisheries

VLCMSTR

01/02/2021 11:29:43

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:
Draft	Consolidated Abstr	act	PRINTED ON:
Head of Account	Budget Provision	Current Month	
onth Of A/C: 01/11/202 0405 Fisheries	0		
501 Services and Servi	ce fees		
00	0.00	0.00	
Total: 501	0.00	0.00	
800 Other Receipts			
00	0.00	0.00	
99			
00	0.00 0.00	0.00 2,410.00	
Total: 99	0.00	2,410.00	
Total: 800	0.00	2,410.00	
Total: 0405	0.00	2,410.00	
Grand Total:	0.00	2,410.00	

VLCMSTR

01/02/2021 11:29:43

Progressive

6,690.00

6,690.00

5,016.00

210.00 15,784.00 15,994.00 21,010.00

27,700.00

27,700.00

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:
Draft		Consolidated Abstract	PRINTED ON:
	Month of Account:	12/2020 -	

Major Head: 0405 - Fisheries

VLCMSTR

01/02/2021 11:28:56

Consolidated Abstr Budget Provision	Current Month	PRINTED ON:
Budget Provision	Current Month	
fees		
0.00	0.00	
0.00	0.00	
0.00	2,508.00	
0.00 0.00	0.00 0.00	
0.00	0.00	
0.00	2,508.00	
0.00	2,508.00	
0.00	2,508.00	
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,508.00 0.00 0.00 0.00 0.00 0.00 2,508.00 0.00 2,508.00 0.00 2,508.00

VLCMSTR

01/02/2021 11:28:56

Progressive

6,690.00

6,690.00

7,524.00

210.00 15,784.00 15,994.00 23,518.00

30,208.00

30,208.00

AAG/Sr.A.O.

Report Id:Voucher_detais_new.rdf

Printed On:

Grant No.: 28

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

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-NOV-20	03-NOV-20	6,17,200
2	HALDWANI	V	N	1	Ν	240500001	03 00 03	01-NOV-20	03-NOV-20	1,04,924
3	HALDWANI	V	N	1	Ν	240500001	03 00 06	01-NOV-20	03-NOV-20	49,740
4	HALDWANI	V	N	1	Ν	240500001	03 00 25	01-NOV-20	07-NOV-20	1,497
5	HALDWANI	V	N	2	Ν	240500001	03 00 01	01-NOV-20	12-NOV-20	1,03,620
6	HALDWANI	V	N	1	Ν	240500001	03 00 01	01-DEC-20	02-DEC-20	6,17,200
7	HALDWANI	V	N	1	Ν	240500001	03 00 03	01-DEC-20	02-DEC-20	1,04,924
8	HALDWANI	V	N	1	Ν	240500001	03 00 06	01-DEC-20	02-DEC-20	49,740
9	HALDWANI	V	N	1	Ν	240500001	03 00 25	01-DEC-20	10-DEC-20	1,973
10	HALDWANI	V	N	2	Ν	240500001	03 00 22	01-DEC-20	17-DEC-20	1,550
11	HALDWANI	V	N	3	Ν	240500001	03 00 01	01-DEC-20	31-DEC-20	6,91,200
12	HALDWANI	V	N	3	Ν	240500001	03 00 02	01-DEC-20	17-DEC-20	6,000
13	HALDWANI	V	N	3	Ν	240500001	03 00 03	01-DEC-20	31-DEC-20	1,17,504
14	HALDWANI	V	N	3	Ν	240500001	03 00 06	01-DEC-20	31-DEC-20	58,430
15	HALDWANI	V	N	4	Ν	240500001	03 00 20	01-DEC-20	17-DEC-20	7,650
16	HALDWANI	V	N	5	Ν	240500001	03 00 20	01-DEC-20	17-DEC-20	9,500
17	HALDWANI	V	N	б	Ν	240500001	03 00 29	01-DEC-20	17-DEC-20	12,600

DDO-12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	1	Ν	240500001	03 00 01	01-OCT-20	01-OCT-20	11,78,400
19	SECRETRIAT	V	N	1	Ν	240500001	03 00 03	01-OCT-20	01-OCT-20	2,00,328
20	SECRETRIAT	V	N	1	Ν	240500001	03 00 06	01-OCT-20	01-OCT-20	92,140
21	SECRETRIAT	V	N	1	Ν	240500001	03 00 25	01-OCT-20	06-OCT-20	80,402
22	SECRETRIAT	V	N	2	Ν	240500001	03 00 08	01-OCT-20	06-OCT-20	45,000
23	SECRETRIAT	V	N	3	Ν	240500001	03 00 01	01-OCT-20	31-OCT-20	12,83,000
24	SECRETRIAT	V	N	3	Ν	240500001	03 00 03	01-OCT-20	31-OCT-20	2,18,110
25	SECRETRIAT	V	Ν	3	Ν	240500001	03 00 06	01-OCT-20	31-OCT-20	1,01,850
26	SECRETRIAT	V	Ν	3	Ν	240500001	03 00 08	01-OCT-20	06-OCT-20	1,06,912
27	SECRETRIAT	V	N	4	Ν	240500001	03 00 29	01-OCT-20	08-OCT-20	24,106
28	SECRETRIAT	V	N	5	Ν	240500001	03 00 24	01-OCT-20	08-OCT-20	3,198
29	SECRETRIAT	V	N	6	Ν	240500001	03 00 22	01-OCT-20	08-OCT-20	11,800
30	SECRETRIAT	V	N	8	Ν	240500001	03 00 09	01-OCT-20	14-OCT-20	49,065
31	SECRETRIAT	V	N	9	Ν	240500101	01 10 42	01-OCT-20	20-OCT-20	21,000
32	SECRETRIAT	V	N	1	Ν	240500001	03 00 01	01-NOV-20	12-NOV-20	1,65,792
33	SECRETRIAT	V	N	1	Ν	240500001	03 00 08	01-NOV-20	07-NOV-20	46,500
34	SECRETRIAT	V	Ν	2	Ν	240500001	03 00 22	01-NOV-20	10-NOV-20	5,140

Page 1 of 8

Report Id:Voucher_detais_new.rdf

Grant No.: 28

Printed On:

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	3	N	240500001	03 00 20	01-NOV-20	10-NOV-20	11,978
36	SECRETRIAT	v	Ν	4	Ν	240500001	03 00 29	01-NOV-20	10-NOV-20	1,013
37	SECRETRIAT	V	Ν	5	N	240500001	03 00 24	01-NOV-20	10-NOV-20	1,792
38	SECRETRIAT	V	Ν	6	N	240500001	03 00 22	01-NOV-20	10-NOV-20	2,314
39	SECRETRIAT	v	Ν	7	Ν	240500001	03 00 08	01-NOV-20	11-NOV-20	66,273
40	SECRETRIAT	V	Ν	8	N	240500001	03 00 02	01-NOV-20	12-NOV-20	50,492
41	SECRETRIAT	v	Ν	9	Ν	240500001	03 00 20	01-NOV-20	12-NOV-20	17,335
42	SECRETRIAT	v	Ν	1	Ν	240500001	03 00 01	01-DEC-20	02-DEC-20	12,60,300
43	SECRETRIAT	v	Ν	1	Ν	240500001	03 00 03	01-DEC-20	02-DEC-20	2,14,251
44	SECRETRIAT	v	Ν	1	Ν	240500001	03 00 06	01-DEC-20	02-DEC-20	1,01,200
45	SECRETRIAT	v	Ν	1	Ν	240500001	03 00 08	01-DEC-20	08-DEC-20	45,000
46	SECRETRIAT	v	Ν	10	Ν	240500001	03 00 04	01-DEC-20	24-DEC-20	6,460
47	SECRETRIAT	v	Ν	11	Ν	240500001	03 00 29	01-DEC-20	24-DEC-20	17,572
48	SECRETRIAT	V	Ν	12	N	240500001	03 00 24	01-DEC-20	24-DEC-20	2,031
49	SECRETRIAT	v	Ν	13	Ν	240500001	03 00 24	01-DEC-20	24-DEC-20	1,552
50	SECRETRIAT	v	Ν	14	Ν	240500001	03 00 24	01-DEC-20	24-DEC-20	4,146
51	SECRETRIAT	v	Ν	2	Ν	240500001	03 00 01	01-DEC-20	11-DEC-20	14,168
52	SECRETRIAT	v	Ν	2	Ν	240500001	03 00 03	01-DEC-20	11-DEC-20	2,408
53	SECRETRIAT	v	Ν	2	Ν	240500001	03 00 06	01-DEC-20	11-DEC-20	10,171
54	SECRETRIAT	v	Ν	2	Ν	240500001	03 00 08	01-DEC-20	08-DEC-20	66,273
55	SECRETRIAT	v	Ν	3	Ν	240500001	03 00 01	01-DEC-20	28-DEC-20	50,500
56	SECRETRIAT	v	Ν	3	Ν	240500001	03 00 02	01-DEC-20	09-DEC-20	3,552
57	SECRETRIAT	v	Ν	3	Ν	240500001	03 00 03	01-DEC-20	28-DEC-20	8,585
58	SECRETRIAT	v	Ν	3	Ν	240500001	03 00 06	01-DEC-20	28-DEC-20	4,670
59	SECRETRIAT	v	Ν	4	Ν	240500001	03 00 02	01-DEC-20	09-DEC-20	25,246
60	SECRETRIAT	v	Ν	5	Ν	240500001	03 00 01	01-DEC-20	31-DEC-20	13,10,800
61	SECRETRIAT	v	Ν	5	Ν	240500001	03 00 03	01-DEC-20	31-DEC-20	2,22,836
62	SECRETRIAT	v	Ν	5	Ν	240500001	03 00 06	01-DEC-20	31-DEC-20	1,05,870
63	SECRETRIAT	v	Ν	5	Ν	240500001	03 00 09	01-DEC-20	11-DEC-20	1,11,759
64	SECRETRIAT	v	N	6	Ν	240500001	03 00 22	01-DEC-20	11-DEC-20	17,498
65	SECRETRIAT	V	Ν	7	Ν	240500001	03 00 29	01-DEC-20	11-DEC-20	41,172
66	SECRETRIAT	V	Ν	8	Ν	240500001	03 00 22	01-DEC-20	11-DEC-20	750
67	SECRETRIAT	V	N	9	Ν	240500001	03 00 22	01-DEC-20	16-DEC-20	10,000

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
68	ALMORA	v	N	2	N	240500001	03 00 01	01-OCT-20	31-OCT-20	6,10,200

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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	N	2	Ν	240500001	03 00 03	01-OCT-20	31-OCT-20	1,03,734
70	ALMORA	V	N	2	Ν	240500001	03 00 06	01-OCT-20	31-OCT-20	52,950
71	ALMORA	V	N	1	Ν	240500001	03 00 01	01-DEC-20	04-DEC-20	6,10,200
72	ALMORA	V	N	1	Ν	240500001	03 00 03	01-DEC-20	04-DEC-20	1,03,734
73	ALMORA	V	N	1	Ν	240500001	03 00 06	01-DEC-20	04-DEC-20	52,950
74	ALMORA	V	N	2	Ν	240500001	03 00 01	01-DEC-20	07-DEC-20	1,17,436
75	ALMORA	V	N	4	Ν	240500001	03 00 01	01-DEC-20	31-DEC-20	6,10,200
76	ALMORA	V	N	4	Ν	240500001	03 00 03	01-DEC-20	31-DEC-20	1,03,734
77	ALMORA	V	N	4	Ν	240500001	03 00 06	01-DEC-20	31-DEC-20	52,950

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	PITHORAGARH	v	N	1	Ν	240500001	03 00 22	01-OCT-20	26-OCT-20	3,740
79	PITHORAGARH	V	N	2	Ν	240500001	03 00 01	01-OCT-20	31-OCT-20	4,53,200
80	PITHORAGARH	V	N	2	Ν	240500001	03 00 03	01-OCT-20	31-OCT-20	77,044
81	PITHORAGARH	V	N	2	Ν	240500001	03 00 06	01-OCT-20	31-OCT-20	36,230
82	PITHORAGARH	V	N	2	Ν	240500001	03 00 20	01-OCT-20	26-OCT-20	16,605
83	PITHORAGARH	V	N	3	Ν	240500001	03 00 20	01-OCT-20	26-OCT-20	16,525
84	PITHORAGARH	V	N	4	Ν	240500001	03 00 25	01-OCT-20	26-OCT-20	2,205
85	PITHORAGARH	V	N	5	Ν	240500001	03 00 22	01-OCT-20	26-OCT-20	17,925
86	PITHORAGARH	V	N	1	Ν	240500001	03 00 01	01-NOV-20	13-NOV-20	69,080
87	PITHORAGARH	V	N	1	Ν	240500001	03 00 26	01-NOV-20	13-NOV-20	49,850
88	PITHORAGARH	V	N	2	Ν	240500001	03 00 23	01-NOV-20	13-NOV-20	16,331
89	PITHORAGARH	V	N	1	Ν	240500001	03 00 01	01-DEC-20	16-DEC-20	4,53,200
90	PITHORAGARH	V	N	1	Ν	240500001	03 00 03	01-DEC-20	16-DEC-20	77,044
91	PITHORAGARH	V	N	1	Ν	240500001	03 00 06	01-DEC-20	16-DEC-20	36,230
92	PITHORAGARH	V	N	3	Ν	240500001	03 00 01	01-DEC-20	31-DEC-20	4,53,200
93	PITHORAGARH	V	N	3	Ν	240500001	03 00 03	01-DEC-20	31-DEC-20	77,044
94	PITHORAGARH	V	N	3	N	240500001	03 00 06	01-DEC-20	31-DEC-20	36,230

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
95	CHAMOLI	V	N	1	N	240500001	03 00 01	01-OCT-20	14-OCT-20	29,200
96	CHAMOLI	v	N	1	N	240500001	03 00 03	01-OCT-20	14-0CT-20	4,964
97	CHAMOLI	V	N	1	N	240500001	03 00 06	01-OCT-20	14-0CT-20	3,230
98	CHAMOLI	V	N	1	N	240500001	03 00 29	01-OCT-20	08-OCT-20	6,862
99	CHAMOLI	v	N	3	Ν	240500001	03 00 01	01-OCT-20	31-OCT-20	4,58,100

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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	v/c	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
100	CHAMOLI	v	N	3	N	240500001	03 00 03	01-OCT-20	31-OCT-20	77,877
101	CHAMOLI	V	N	3	N	240500001	03 00 06	01-OCT-20	31-OCT-20	36,290
102	CHAMOLI	V	N	1	N	240500001	03 00 01	01-NOV-20	12-NOV-20	82,896
103	CHAMOLI	V	N	1	Ν	240500001	03 00 01	01-DEC-20	01-DEC-20	4,35,700
104	CHAMOLI	V	N	1	Ν	240500001	03 00 03	01-DEC-20	01-DEC-20	74,069
105	CHAMOLI	V	N	1	Ν	240500001	03 00 06	01-DEC-20	01-DEC-20	33,890
106	CHAMOLI	V	N	10	Ν	240500001	03 00 26	01-DEC-20	22-DEC-20	14,000
107	CHAMOLI	V	N	11	Ν	240500001	03 00 24	01-DEC-20	22-DEC-20	1,811
108	CHAMOLI	V	N	12	Ν	240500001	03 00 24	01-DEC-20	22-DEC-20	1,294
109	CHAMOLI	V	N	15	Ν	240500101	01 04 56	01-DEC-20	23-DEC-20	6,00,000
110	CHAMOLI	V	N	16	Ν	240500101	01 04 56	01-DEC-20	23-DEC-20	6,00,000
111	CHAMOLI	V	N	3	N	240500001	03 00 01	01-DEC-20	31-DEC-20	4,58,100
112	CHAMOLI	V	N	3	Ν	240500001	03 00 03	01-DEC-20	31-DEC-20	77,877
113	CHAMOLI	V	N	3	N	240500001	03 00 06	01-DEC-20	31-DEC-20	36,290
114	CHAMOLI	V	N	4	Ν	240500001	03 00 20	01-DEC-20	22-DEC-20	8,071
115	CHAMOLI	V	N	5	Ν	240500001	03 00 24	01-DEC-20	22-DEC-20	1,552
116	CHAMOLI	V	N	6	Ν	240500001	03 00 24	01-DEC-20	22-DEC-20	2,898
117	CHAMOLI	V	N	7	Ν	240500101	01 04 56	01-DEC-20	22-DEC-20	2,40,000

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
118	UTTARKASHI	v	N	1	N	240500001	03 00 08	01-OCT-20	07-OCT-20	57,447
119	UTTARKASHI	V	N	2	N	240500001	03 00 29	01-OCT-20	23-OCT-20	12,500
120	UTTARKASHI	V	N	3	N	240500001	03 00 25	01-OCT-20	23-OCT-20	1,234
121	UTTARKASHI	V	N	1	N	240500001	03 00 01	01-NOV-20	03-NOV-20	3,11,600
122	UTTARKASHI	V	N	1	Ν	240500001	03 00 03	01-NOV-20	03-NOV-20	52,972
123	UTTARKASHI	V	N	1	Ν	240500001	03 00 06	01-NOV-20	03-NOV-20	23,860
124	UTTARKASHI	V	N	1	N	240500001	03 00 08	01-NOV-20	05-NOV-20	37,127
125	UTTARKASHI	V	N	2	N	240500001	03 00 01	01-NOV-20	12-NOV-20	41,448
126	UTTARKASHI	V	N	2	N	240500001	03 00 25	01-NOV-20	25-NOV-20	1,239
127	UTTARKASHI	V	N	1	N	240500001	03 00 01	01-DEC-20	01-DEC-20	3,11,600
128	UTTARKASHI	V	N	1	N	240500001	03 00 03	01-DEC-20	01-DEC-20	52,972
129	UTTARKASHI	V	N	1	N	240500001	03 00 06	01-DEC-20	01-DEC-20	23,860
130	UTTARKASHI	V	N	1	N	240500001	03 00 08	01-DEC-20	08-DEC-20	37,127
131	UTTARKASHI	V	N	2	N	240500001	03 00 25	01-DEC-20	11-DEC-20	1,238
132	UTTARKASHI	V	N	3	Ν	240500001	03 00 22	01-DEC-20	17-DEC-20	2,000
133	UTTARKASHI	V	Ν	4	Ν	240500001	03 00 01	01-DEC-20	31-DEC-20	2,40,500

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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	4	Ν	240500001	03 00 03	01-DEC-20	31-DEC-20	40,885
135	UTTARKASHI	V	Ν	4	Ν	240500001	03 00 06	01-DEC-20	31-DEC-20	22,560
136	UTTARKASHI	V	Ν	4	Ν	240500001	03 00 09	01-DEC-20	19-DEC-20	2,325
137	UTTARKASHI	V	Ν	5	Ν	240500001	03 00 25	01-DEC-20	19-DEC-20	993
138	UTTARKASHI	V	Ν	6	Ν	240500001	03 00 09	01-DEC-20	19-DEC-20	31,886

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
139	PAURI GARHWAL	v	N	1	N	240500001	03 00 01	01-OCT-20	01-OCT-20	5,02,600
140	PAURI GARHWAL	V	N	1	Ν	240500001	03 00 03	01-OCT-20	01-OCT-20	85,442
141	PAURI GARHWAL	V	N	1	Ν	240500001	03 00 06	01-OCT-20	01-OCT-20	38,880
142	PAURI GARHWAL	V	N	1	Ν	240500001	03 00 22	01-OCT-20	08-OCT-20	3,000
143	PAURI GARHWAL	V	N	2	Ν	240500001	03 00 01	01-OCT-20	06-OCT-20	9,000
144	PAURI GARHWAL	V	N	2	Ν	240500001	03 00 03	01-OCT-20	06-OCT-20	1,530
145	PAURI GARHWAL	V	N	2	Ν	240500001	03 00 25	01-OCT-20	08-OCT-20	426
146	PAURI GARHWAL	V	Ν	3	Ν	240500001	03 00 22	01-OCT-20	08-OCT-20	1,785
147	PAURI GARHWAL	V	Ν	4	Ν	240500001	03 00 22	01-OCT-20	06-OCT-20	12,390
148	PAURI GARHWAL	V	Ν	5	Ν	240500001	03 00 20	01-OCT-20	06-OCT-20	12,693
149	PAURI GARHWAL	V	Ν	6	Ν	240500001	03 00 22	01-OCT-20	06-OCT-20	4,000
150	PAURI GARHWAL	V	Ν	7	Ν	240500001	03 00 29	01-OCT-20	06-OCT-20	49,000
151	PAURI GARHWAL	V	Ν	8	Ν	240500001	03 00 02	01-OCT-20	06-OCT-20	6,000
152	PAURI GARHWAL	V	Ν	1	Ν	240500001	03 00 01	01-NOV-20	02-NOV-20	5,02,600
153	PAURI GARHWAL	V	Ν	1	Ν	240500001	03 00 03	01-NOV-20	02-NOV-20	85,442
154	PAURI GARHWAL	V	N	1	Ν	240500001	03 00 06	01-NOV-20	02-NOV-20	38,880
155	PAURI GARHWAL	V	N	2	Ν	240500001	03 00 01	01-NOV-20	24-NOV-20	69,080
156	PAURI GARHWAL	V	N	1	Ν	240500001	03 00 01	01-DEC-20	01-DEC-20	5,02,600
157	PAURI GARHWAL	V	N	1	Ν	240500001	03 00 03	01-DEC-20	01-DEC-20	85,442
158	PAURI GARHWAL	V	N	1	Ν	240500001	03 00 06	01-DEC-20	01-DEC-20	38,880
159	PAURI GARHWAL	V	N	1	Ν	240500001	03 00 09	01-DEC-20	07-DEC-20	5,920
160	PAURI GARHWAL	V	N	2	Ν	240500001	03 00 02	01-DEC-20	07-DEC-20	3,000
161	PAURI GARHWAL	V	N	3	Ν	240500001	03 00 25	01-DEC-20	07-DEC-20	5,306
162	PAURI GARHWAL	V	N	4	Ν	240500001	03 00 24	01-DEC-20	29-DEC-20	2,398
163	PAURI GARHWAL	V	N	5	Ν	240500001	03 00 09	01-DEC-20	29-DEC-20	8,064
164	PAURI GARHWAL	V	Ν	6	Ν	240500001	03 00 29	01-DEC-20	29-DEC-20	73,500
165	PAURI GARHWAL	V	N	7	Ν	240500001	03 00 04	01-DEC-20	29-DEC-20	4,560
166	PAURI GARHWAL	V	N	8	Ν	240500001	03 00 25	01-DEC-20	29-DEC-20	2,488

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
167	TEHRI GARHWAL	V	N	1	N	240500001	03 00 01	01-OCT-20	05-OCT-20	3,59,400
168	TEHRI GARHWAL	V	N	1	Ν	240500001	03 00 03	01-OCT-20	05-OCT-20	61,098
169	TEHRI GARHWAL	V	N	1	Ν	240500001	03 00 06	01-OCT-20	05-OCT-20	17,450
170	TEHRI GARHWAL	V	N	1	N	240500001	03 00 22	01-OCT-20	08-OCT-20	2,400
171	TEHRI GARHWAL	V	N	1	N	240500001	03 00 01	01-NOV-20	05-NOV-20	3,59,400
172	TEHRI GARHWAL	V	Ν	1	Ν	240500001	03 00 03	01-NOV-20	05-NOV-20	61,098
173	TEHRI GARHWAL	V	Ν	1	Ν	240500001	03 00 06	01-NOV-20	05-NOV-20	21,950
174	TEHRI GARHWAL	V	N	1	N	240500001	03 00 09	01-NOV-20	19-NOV-20	8,718
175	TEHRI GARHWAL	V	Ν	3	N	240500001	03 00 01	01-NOV-20	19-NOV-20	69,080
176	TEHRI GARHWAL	V	Ν	1	N	240500001	03 00 01	01-DEC-20	02-DEC-20	3,33,300
177	TEHRI GARHWAL	V	Ν	1	N	240500001	03 00 03	01-DEC-20	02-DEC-20	56,661
178	TEHRI GARHWAL	V	Ν	1	N	240500001	03 00 06	01-DEC-20	02-DEC-20	20,880
179	TEHRI GARHWAL	V	Ν	1	N	240500001	03 00 09	01-DEC-20	11-DEC-20	5,740
180	TEHRI GARHWAL	V	Ν	2	N	240500001	03 00 22	01-DEC-20	11-DEC-20	2,100
181	TEHRI GARHWAL	V	Ν	3	N	240500001	03 00 01	01-DEC-20	31-DEC-20	3,33,300
182	TEHRI GARHWAL	V	Ν	3	N	240500001	03 00 03	01-DEC-20	31-DEC-20	56,661
183	TEHRI GARHWAL	V	Ν	3	N	240500001	03 00 06	01-DEC-20	31-DEC-20	20,880
184	TEHRI GARHWAL	V	Ν	3	N	240500001	03 00 22	01-DEC-20	15-DEC-20	8,521
185	TEHRI GARHWAL	V	Ν	4	Ν	240500001	03 00 04	01-DEC-20	31-DEC-20	3,950
186	TEHRI GARHWAL	V	N	5	Ν	240500001	03 00 04	01-DEC-20	31-DEC-20	8,095

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
187	HARIDWAR	v	N	1	N	240500001	03 00 22	01-OCT-20	20-0CT-20	6,966
188	HARIDWAR	v	N	2	N	240500001	03 00 01	01-OCT-20	31-OCT-20	5,55,800
189	HARIDWAR	V	N	2	Ν	240500001	03 00 03	01-OCT-20	31-OCT-20	94,486
190	HARIDWAR	V	N	2	Ν	240500001	03 00 06	01-OCT-20	31-OCT-20	25,930
191	HARIDWAR	V	N	2	Ν	240500001	03 00 25	01-OCT-20	20-0CT-20	2,271
192	HARIDWAR	V	N	3	Ν	240500001	03 00 25	01-OCT-20	20-0CT-20	1,000
193	HARIDWAR	V	N	1	Ν	240500001	03 00 01	01-NOV-20	12-NOV-20	89,804
194	HARIDWAR	V	N	1	N	240500001	03 00 22	01-NOV-20	12-NOV-20	2,000
195	HARIDWAR	V	N	1	N	240500001	03 00 01	01-DEC-20	03-DEC-20	4,88,800
196	HARIDWAR	V	N	1	Ν	240500001	03 00 03	01-DEC-20	03-DEC-20	83,096
197	HARIDWAR	V	N	1	N	240500001	03 00 06	01-DEC-20	03-DEC-20	25,390
198	HARIDWAR	V	N	1	Ν	240500001	03 00 25	01-DEC-20	08-DEC-20	1,550
199	HARIDWAR	V	N	2	Ν	240500001	03 00 01	01-DEC-20	07-DEC-20	67,000
200	HARIDWAR	V	N	2	Ν	240500001	03 00 03	01-DEC-20	07-DEC-20	11,390

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DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
201	HARIDWAR	v	N	2	N	240500001	03 00 06	01-DEC-20	07-DEC-20	540
202	HARIDWAR	V	N	2	Ν	240500001	03 00 25	01-DEC-20	17-DEC-20	1,117
203	HARIDWAR	v	N	3	Ν	240500001	03 00 20	01-DEC-20	17-DEC-20	3,557
204	HARIDWAR	v	N	4	Ν	240500001	03 00 01	01-DEC-20	31-DEC-20	5,55,800
205	HARIDWAR	v	N	4	Ν	240500001	03 00 03	01-DEC-20	31-DEC-20	94,486
206	HARIDWAR	v	N	4	Ν	240500001	03 00 06	01-DEC-20	31-DEC-20	25,930
207	HARIDWAR	v	N	4	Ν	240500001	03 00 22	01-DEC-20	17-DEC-20	3,000
208	HARIDWAR	v	N	5	Ν	240500001	03 00 22	01-DEC-20	17-DEC-20	3,000

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
209	UDHAM SINGH NAGAR	V	N	1	Ν	240500001	03 00 20	01-OCT-20	16-OCT-20	3,200
210	UDHAM SINGH NAGAR	V	N	2	Ν	240500001	03 00 01	01-OCT-20	31-OCT-20	8,38,000
211	UDHAM SINGH NAGAR	V	N	2	Ν	240500001	03 00 03	01-OCT-20	31-OCT-20	1,42,460
212	UDHAM SINGH NAGAR	V	N	2	Ν	240500001	03 00 06	01-OCT-20	31-OCT-20	40,090
213	UDHAM SINGH NAGAR	V	N	2	Ν	240500001	03 00 09	01-OCT-20	16-OCT-20	20,134
214	UDHAM SINGH NAGAR	V	N	3	Ν	240500001	03 00 29	01-OCT-20	22-OCT-20	5,100
215	UDHAM SINGH NAGAR	V	N	4	Ν	240500001	03 00 22	01-OCT-20	22-OCT-20	1,298
216	UDHAM SINGH NAGAR	V	N	1	Ν	240500001	03 00 01	01-NOV-20	13-NOV-20	1,51,976
217	UDHAM SINGH NAGAR	V	N	1	Ν	240500001	03 00 22	01-NOV-20	19-NOV-20	1,320
218	UDHAM SINGH	V	N	1	Ν	240500001	03 00 01	01-DEC-20	01-DEC-20	7,45,900
219	NAGAR UDHAM SINGH NAGAR	V	N	1	Ν	240500001	03 00 02	01-DEC-20	16-DEC-20	6,000
220	UDHAM SINGH NAGAR	V	N	1	Ν	240500001	03 00 03	01-DEC-20	01-DEC-20	1,26,803
221	UDHAM SINGH NAGAR	V	N	1	Ν	240500001	03 00 06	01-DEC-20	01-DEC-20	36,270
222	UDHAM SINGH NAGAR	V	N	11	Ν	240500001	03 00 20	01-DEC-20	21-DEC-20	354
223	UDHAM SINGH NAGAR	V	N	2	Ν	240500001	03 00 09	01-DEC-20	16-DEC-20	13,569
224	UDHAM SINGH NAGAR	V	N	3	Ν	240500001	03 00 01	01-DEC-20	31-DEC-20	7,71,000
225	UDHAM SINGH NAGAR	V	N	3	Ν	240500001	03 00 03	01-DEC-20	31-DEC-20	1,31,070
226	UDHAM SINGH NAGAR	V	N	3	Ν	240500001	03 00 06	01-DEC-20	31-DEC-20	33,360

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DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
227	UDHAM SINGH NAGAR	V	N	3	Ν	240500001	03 00 20	01-DEC-20	16-DEC-20	5,064
228	UDHAM SINGH NAGAR	V	N	4	Ν	240500001	03 00 20	01-DEC-20	16-DEC-20	4,697
229	UDHAM SINGH NAGAR	v	N	5	Ν	240500001	03 00 22	01-DEC-20	16-DEC-20	1,298
230	UDHAM SINGH NAGAR	V	N	6	Ν	240500001	03 00 09	01-DEC-20	16-DEC-20	1,137
231	UDHAM SINGH NAGAR	V	Ν	7	Ν	240500001	03 00 09	01-DEC-20	16-DEC-20	8,153
232	UDHAM SINGH NAGAR	V	Ν	8	Ν	240500001	03 00 20	01-DEC-20	21-DEC-20	354

Count: 232

Total: 28097185

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_	rt Id:Voucher	_deta:		w.rdf		Printed On: FEB-02-21 11:20 AM				
DDO- 37002	366 ASSISTANT D	IRECTOR	ASSIS	STANT DI	RECTO	OR FISHRIES	DEPARTMENT A	LMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	v	Ν	1	Ν	240500101	03 00 56	01-DEC-20	22-DEC-20	2,16,000
DDO- 40002	366 ASSISTANT D	IRECTOR	ASSIS	STANT DI	RECTO	OR FISHRIES	DEPARTMENT C	HAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMOLI	v	N	13	N	240500101	03 00 56	01-DEC-20	23-DEC-20	72,000
3	CHAMOLI	v	N	14	Ν	240500101	03 00 56	01-DEC-20	23-DEC-20	72,000
4	CHAMOLI	V	N	3	Ν	240500101	03 00 56	01-DEC-20	22-DEC-20	72,000
5	CHAMOLI	v	Ν	9	Ν	240500101	03 00 56	01-DEC-20	22-DEC-20	72,000
DDO- 75004	364 PRINCIPAL E	edu u s	NAGEI	z						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6	UDHAM SINGH NAGAR	V	N	10	Ν	240500101	03 00 56	01-DEC-20	21-DEC-20	1,02,000
Count: 6										

Total: 606000

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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMOLI	V	N	1	N	240500101	02 00 56	01-DEC-20	23-DEC-20	1,44,000
2	CHAMOLI	v	N	17	N	240500101	03 00 56	01-DEC-20	23-DEC-20	83,000
3	CHAMOLI	V	N	2	N	240500101	02 00 56	01-DEC-20	22-DEC-20	72,000
4	CHAMOLI	V	N	8	N	240500101	02 00 56	01-DEC-20	22-DEC-20	72,000

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5	UDHAM SINGH NAGAR	V	Ν	9	N	240500101	02 00 56	01-DEC-20	21-DEC-20	3,06,000
Count: 5										

Total: 677000

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