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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:41:08

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2405

**Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 01 01	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
03 00	01	Voted	7,70,00,000.00	62,76,900.00	4,56,81,355.00
		Charged	.00	.00	.00
		Total	7,70,00,000.00	62,76,900.00	4,56,81,355.00
	02	Voted	6,00,000.00	6,000.00	2,86,377.00
		Charged	.00	.00	.00
		Total	6,00,000.00	6,000.00	2,86,377.00
	03	Voted	1,89,37,000.00	10,67,073.00	77,59,705.00
		Charged	.00	.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	.00	.00	.00
		Total	12,00,000.00	.00	.00
	06	Voted	90,90,000.00	4,45,040.00	32,82,174.00
		Charged	.00	.00	.00
		Total	90,90,000.00	4,45,040.00	32,82,174.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	35,00,000.00	2,09,359.00	10,87,917.00
		Charged	.00	.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	.00	.00	.00
		Total	10,00,000.00	69,199.00	1,91,198.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	49,023.00	1,78,973.00
		Charged	.00	.00	.00
		Total	12,00,000.00	49,023.00	1,78,973.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	65,304.00 .00 65,304.00	2,53,834.00 .00 2,53,834.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,63,524.00 .00 2,63,524.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,198.00 .00 3,198.00	8,812.00 .00 8,812.00
	25	Voted Charged Total	13,00,000.00 .00 13,00,000.00	87,538.00 .00 87,538.00	2,40,469.00 .00 2,40,469.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	97,568.00 .00 97,568.00	5,58,132.00 .00 5,58,132.00
	30	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	16,950.00 .00 16,950.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	83,76,202.00 .00 83,76,202.00	5,98,09,420.00 .00 5,98,09,420.00
	Total: 03	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	83,76,202.00 .00 83,76,202.00	5,98,09,420.00 .00 5,98,09,420.00
	Total: 001	Voted Charged Total	12,22,07,000.00 .00 12,22,07,000.00	83,76,202.00 .00 83,76,202.00	5,98,09,420.00 .00 5,98,09,420.00
101 01 03	56	Voted Charged Total	70,50,000.00 .00 70,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	70,50,000.00 .00 70,50,000.00	.00 .00 .00	.00 .00 .00
04	56	Voted Charged Total	4,92,00,000.00 .00 4,92,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2405	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 25,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
				06	42	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
				07	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .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 Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00	.00 .00 .00
				09	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
				10	42	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 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
				11	56	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2405 00 101 01 12	56	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 12	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	13	56	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 13	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	14	56	Voted	86,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,00,000.00	.00	.00
	Total: 14	Voted	86,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	86,00,000.00	.00	.00	
	Total: 01	Voted	13,17,50,000.00	21,000.00	2,59,090.00	
		Charged	.00	.00	.00	
		Total	13,17,50,000.00	21,000.00	2,59,090.00	
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	.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	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 04	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 101	Voted	15,17,50,000.00	21,000.00	2,59,090.00	
		Charged	.00	.00	.00	
		Total	15,17,50,000.00	21,000.00	2,59,090.00	
800 01 03	56	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 800 01 03	Total: 03	Voted	1,00,000.00	.00	.00
		Charged	.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: 800	Voted	1,00,000.00	.00	.00
		Charged	.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
		Charged	.00	.00	.00
		Total	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
		Charged	.00	.00	.00
		Total	27,40,57,000.00	83,97,202.00	6,00,68,510.00
	Grand Total:	Voted	27,40,57,000.00	83,97,202.00	6,00,68,510.00
		Charged	.00	.00	.00
		Total	27,40,57,000.00	83,97,202.00	6,00,68,510.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:42:36

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Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2405

**Fisheries**

Grant Number: 28

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 01 01	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
03 00	01	Voted	7,70,00,000.00	26,33,576.00	4,83,14,931.00
		Charged	.00	.00	.00
		Total	7,70,00,000.00	26,33,576.00	4,83,14,931.00
	02	Voted	6,00,000.00	50,492.00	3,36,869.00
		Charged	.00	.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	.00	.00	.00
		Total	1,89,37,000.00	3,04,436.00	80,64,141.00
	04	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	06	Voted	90,90,000.00	1,34,430.00	34,16,604.00
		Charged	.00	.00	.00
		Total	90,90,000.00	1,34,430.00	34,16,604.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	35,00,000.00	1,49,900.00	12,37,817.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,49,900.00	12,37,817.00
	09	Voted	10,00,000.00	8,718.00	1,99,916.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,718.00	1,99,916.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	29,313.00	2,08,286.00
		Charged	.00	.00	.00
		Total	12,00,000.00	29,313.00	2,08,286.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	10,774.00 .00 10,774.00	2,64,608.00 .00 2,64,608.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	16,331.00 .00 16,331.00	2,79,855.00 .00 2,79,855.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,792.00 .00 1,792.00	10,604.00 .00 10,604.00
	25	Voted Charged Total	13,00,000.00 .00 13,00,000.00	2,736.00 .00 2,736.00	2,43,205.00 .00 2,43,205.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	49,850.00 .00 49,850.00	49,850.00 .00 49,850.00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,013.00 .00 1,013.00	5,59,145.00 .00 5,59,145.00
	30	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	16,950.00 .00 16,950.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	33,93,361.00 .00 33,93,361.00	6,32,02,781.00 .00 6,32,02,781.00
	Total: 03	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	33,93,361.00 .00 33,93,361.00	6,32,02,781.00 .00 6,32,02,781.00
	Total: 001	Voted Charged Total	12,22,07,000.00 .00 12,22,07,000.00	33,93,361.00 .00 33,93,361.00	6,32,02,781.00 .00 6,32,02,781.00
101 01 03	56	Voted Charged Total	70,50,000.00 .00 70,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	70,50,000.00 .00 70,50,000.00	.00 .00 .00	.00 .00 .00
04	56	Voted Charged Total	4,92,00,000.00 .00 4,92,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2405	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 25,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
				06	42	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
				07	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .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 Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00	.00 .00 .00
				09	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
				10	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	2,59,090.00 .00 2,59,090.00
					Total: 10	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	2,59,090.00 .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
					Total: 11	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2405 00 101 01	12	56	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 12		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	13	56	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 13		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	14	56	Voted	86,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,00,000.00	.00	.00
	Total: 14		Voted	86,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,00,000.00	.00	.00
	Total: 01		Voted	13,17,50,000.00	.00	2,59,090.00
			Charged	.00	.00	.00
			Total	13,17,50,000.00	.00	2,59,090.00
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	.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	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 04		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 101		Voted	15,17,50,000.00	.00	2,59,090.00
			Charged	.00	.00	.00
			Total	15,17,50,000.00	.00	2,59,090.00
800 01 03		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 800 01 03	Total: 03	Voted 1,00,000.00	.00	.00
		Charged .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: 800	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 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
	Total: 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
	Grand Total:	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

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:43:04

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2405

**Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 01 01	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
03 00	01	Voted	7,70,00,000.00	1,14,32,004.00	5,97,46,935.00
		Charged	.00	.00	.00
		Total	7,70,00,000.00	1,14,32,004.00	5,97,46,935.00
	02	Voted	6,00,000.00	43,798.00	3,80,667.00
		Charged	.00	.00	.00
		Total	6,00,000.00	43,798.00	3,80,667.00
	03	Voted	1,89,37,000.00	19,23,476.00	99,87,617.00
		Charged	.00	.00	.00
		Total	1,89,37,000.00	19,23,476.00	99,87,617.00
	04	Voted	12,00,000.00	23,065.00	23,065.00
		Charged	.00	.00	.00
		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	.00	.00	.00
		Total	90,90,000.00	8,27,171.00	42,43,775.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	35,00,000.00	1,48,400.00	13,86,217.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,48,400.00	13,86,217.00
	09	Voted	10,00,000.00	1,88,553.00	3,88,469.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,88,553.00	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	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	39,247.00	2,47,533.00
		Charged	.00	.00	.00
		Total	12,00,000.00	39,247.00	2,47,533.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	22	Voted	8,00,000.00	49,717.00	3,14,325.00
		Charged	.00	.00	.00
		Total	8,00,000.00	49,717.00	3,14,325.00
	23	Voted	6,00,000.00	.00	2,79,855.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,79,855.00
	24	Voted	2,00,000.00	17,682.00	28,286.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,682.00	28,286.00
	25	Voted	13,00,000.00	14,665.00	2,57,870.00
		Charged	.00	.00	.00
		Total	13,00,000.00	14,665.00	2,57,870.00
	26	Voted	3,00,000.00	14,000.00	63,850.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,000.00	63,850.00
	29	Voted	20,00,000.00	1,44,844.00	7,03,989.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,44,844.00	7,03,989.00
	30	Voted	55,000.00	.00	16,950.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	16,950.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 00	Voted	11,92,07,000.00	1,48,66,622.00	7,80,69,403.00
		Charged	.00	.00	.00
		Total	11,92,07,000.00	1,48,66,622.00	7,80,69,403.00
	Total: 03	Voted	11,92,07,000.00	1,48,66,622.00	7,80,69,403.00
		Charged	.00	.00	.00
		Total	11,92,07,000.00	1,48,66,622.00	7,80,69,403.00
	Total: 001	Voted	12,22,07,000.00	1,48,66,622.00	7,80,69,403.00
		Charged	.00	.00	.00
		Total	12,22,07,000.00	1,48,66,622.00	7,80,69,403.00
101 01 03	56	Voted	70,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,50,000.00	.00	.00
	Total: 03	Voted	70,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,50,000.00	.00	.00
04	56	Voted	4,92,00,000.00	14,40,000.00	14,40,000.00
		Charged	.00	.00	.00
		Total	4,92,00,000.00	14,40,000.00	14,40,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2405	00	101	01	04	Total: 04	Voted Charged Total	4,92,00,000.00 .00 4,92,00,000.00	14,40,000.00 .00 14,40,000.00	14,40,000.00 .00 14,40,000.00
				05	42	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
				06	42	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
				07	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .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 Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00	.00 .00 .00
				09	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
				10	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	2,59,090.00 .00 2,59,090.00
					Total: 10	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	2,59,090.00 .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
					Total: 11	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 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 Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	13	56 Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	14	56 Voted Charged Total	86,00,000.00 .00 86,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	86,00,000.00 .00 86,00,000.00	.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 Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
04 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 101	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
800 01 03	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 800 01 03	Total: 03	Voted	1,00,000.00	.00	.00
		Charged	.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: 800	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	27,40,57,000.00	1,63,06,622.00	7,97,68,493.00
		Charged	.00	.00	.00
		Total	27,40,57,000.00	1,63,06,622.00	7,97,68,493.00
	Total: 2405	Voted	27,40,57,000.00	1,63,06,622.00	7,97,68,493.00
		Charged	.00	.00	.00
		Total	27,40,57,000.00	1,63,06,622.00	7,97,68,493.00
	Grand	Voted	27,40,57,000.00	1,63,06,622.00	7,97,68,493.00
	Total:	Charged	.00	.00	.00
		Total	27,40,57,000.00	1,63,06,622.00	7,97,68,493.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 4405

**Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 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
		Total	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: 001		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	.00	.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	2,37,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,37,49,000.00	.00	.00
Total: 06		Voted	2,37,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,37,49,000.00	.00	.00
07	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	3,09,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,09,79,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 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: 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
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
	Charged	.00	.00	.00
	Total	10,34,79,000.00	.00	1,38,84,900.00
Grand Total:	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



## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 4405

**Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 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
		Total	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: 001		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	.00	.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	2,37,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,37,49,000.00	.00	.00
Total: 06		Voted	2,37,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,37,49,000.00	.00	.00
07	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	3,09,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,09,79,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 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: 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
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
	Charged	.00	.00	.00
	Total	10,34,79,000.00	.00	1,38,84,900.00
Grand Total:	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

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 4405

**Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 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
		Total	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: 001		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	.00	.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	2,37,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,37,49,000.00	.00	.00
Total: 06		Voted	2,37,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,37,49,000.00	.00	.00
07	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	3,09,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,09,79,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 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: 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
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
	Charged	.00	.00	.00
	Total	10,34,79,000.00	.00	1,38,84,900.00
Grand Total:	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



## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:44:40

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2405

**Fisheries**

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	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
		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
Total: 04		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 101		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
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Total: 2405		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Grand Total:		Voted	2,45,00,000.00	.00	.00
		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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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?
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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 initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:44:59

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2405

**Fisheries**

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	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
		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
Total: 04		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 101		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
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Total: 2405		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Grand Total:		Voted	2,45,00,000.00	.00	.00
		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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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:45:17

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Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2405

**Fisheries**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,00,00,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,06,000.00	6,06,000.00
Total: 00		Voted	2,00,00,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,06,000.00	6,06,000.00
Total: 03		Voted	2,00,00,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,06,000.00	6,06,000.00
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
Total: 04		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 101		Voted	2,45,00,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	6,06,000.00	6,06,000.00
Total: 00		Voted	2,45,00,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	6,06,000.00	6,06,000.00
Total: 2405		Voted	2,45,00,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	6,06,000.00	6,06,000.00
Grand Total:		Voted	2,45,00,000.00	6,06,000.00	6,06,000.00
		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).

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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:45:43

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2405

**Fisheries**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 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 00	56	Voted	20,00,000.00	.00	.00
		Charged	.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: 101		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Total: 00		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Total: 2405		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Grand Total:		Voted	90,00,000.00	.00	.00
		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).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:45:59

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2405

**Fisheries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 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 00	56	Voted	20,00,000.00	.00	.00
		Charged	.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: 101		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Total: 00		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Total: 2405		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Grand Total:		Voted	90,00,000.00	.00	.00
		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).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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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 initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:46:17

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Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2405

**Fisheries**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	70,00,000.00	5,94,000.00	5,94,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,94,000.00	5,94,000.00
Total: 00		Voted	70,00,000.00	5,94,000.00	5,94,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,94,000.00	5,94,000.00
Total: 02		Voted	70,00,000.00	5,94,000.00	5,94,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,94,000.00	5,94,000.00
03 00	56	Voted	20,00,000.00	83,000.00	83,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	83,000.00	83,000.00
Total: 00		Voted	20,00,000.00	83,000.00	83,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	83,000.00	83,000.00
Total: 03		Voted	20,00,000.00	83,000.00	83,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	83,000.00	83,000.00
Total: 101		Voted	90,00,000.00	6,77,000.00	6,77,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,77,000.00	6,77,000.00
Total: 00		Voted	90,00,000.00	6,77,000.00	6,77,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,77,000.00	6,77,000.00
Total: 2405		Voted	90,00,000.00	6,77,000.00	6,77,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,77,000.00	6,77,000.00
Grand Total:		Voted	90,00,000.00	6,77,000.00	6,77,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,77,000.00	6,77,000.00

## 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).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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?

Date initails of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:29:54

Month of Account: 10/2020

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:29:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

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 0.00 5,016.00

99

00 0.00 0.00 210.00  
0.00 440.00 13,374.00

Total: 99 0.00 440.00 13,584.00

Total: 800 0.00 440.00 18,600.00

Total: 0405 0.00 440.00 25,290.00

Grand Total: 0.00 440.00 25,290.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:29:43

Month of Account: 11/2020

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:29:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

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 0.00 5,016.00

99

0.00 0.00 210.00

00 0.00 2,410.00 15,784.00

Total: 99 0.00 2,410.00 15,994.00

Total: 800 0.00 2,410.00 21,010.00

Total: 0405 0.00 2,410.00 27,700.00

Grand Total: 0.00 2,410.00 27,700.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:28:56

Month of Account: 12/2020

-

Major Head: 0405

- Fisheries



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:28:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

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 2,508.00 7,524.00

99

00 0.00 0.00 210.00

00 0.00 0.00 15,784.00

Total: 99 0.00 0.00 15,994.00

Total: 800 0.00 2,508.00 23,518.00

Total: 0405 0.00 2,508.00 30,208.00

Grand Total: 0.00 2,508.00 30,208.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

FEB-02-21 11:18 AM

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	N	240500001 03 00 03	01-NOV-20	03-NOV-20	1,04,924
3	HALDWANI	V	N	1	N	240500001 03 00 06	01-NOV-20	03-NOV-20	49,740
4	HALDWANI	V	N	1	N	240500001 03 00 25	01-NOV-20	07-NOV-20	1,497
5	HALDWANI	V	N	2	N	240500001 03 00 01	01-NOV-20	12-NOV-20	1,03,620
6	HALDWANI	V	N	1	N	240500001 03 00 01	01-DEC-20	02-DEC-20	6,17,200
7	HALDWANI	V	N	1	N	240500001 03 00 03	01-DEC-20	02-DEC-20	1,04,924
8	HALDWANI	V	N	1	N	240500001 03 00 06	01-DEC-20	02-DEC-20	49,740
9	HALDWANI	V	N	1	N	240500001 03 00 25	01-DEC-20	10-DEC-20	1,973
10	HALDWANI	V	N	2	N	240500001 03 00 22	01-DEC-20	17-DEC-20	1,550
11	HALDWANI	V	N	3	N	240500001 03 00 01	01-DEC-20	31-DEC-20	6,91,200
12	HALDWANI	V	N	3	N	240500001 03 00 02	01-DEC-20	17-DEC-20	6,000
13	HALDWANI	V	N	3	N	240500001 03 00 03	01-DEC-20	31-DEC-20	1,17,504
14	HALDWANI	V	N	3	N	240500001 03 00 06	01-DEC-20	31-DEC-20	58,430
15	HALDWANI	V	N	4	N	240500001 03 00 20	01-DEC-20	17-DEC-20	7,650
16	HALDWANI	V	N	5	N	240500001 03 00 20	01-DEC-20	17-DEC-20	9,500
17	HALDWANI	V	N	6	N	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	N	240500001 03 00 01	01-OCT-20	01-OCT-20	11,78,400
19	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-OCT-20	01-OCT-20	2,00,328
20	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-OCT-20	01-OCT-20	92,140
21	SECRETRIAT	V	N	1	N	240500001 03 00 25	01-OCT-20	06-OCT-20	80,402
22	SECRETRIAT	V	N	2	N	240500001 03 00 08	01-OCT-20	06-OCT-20	45,000
23	SECRETRIAT	V	N	3	N	240500001 03 00 01	01-OCT-20	31-OCT-20	12,83,000
24	SECRETRIAT	V	N	3	N	240500001 03 00 03	01-OCT-20	31-OCT-20	2,18,110
25	SECRETRIAT	V	N	3	N	240500001 03 00 06	01-OCT-20	31-OCT-20	1,01,850
26	SECRETRIAT	V	N	3	N	240500001 03 00 08	01-OCT-20	06-OCT-20	1,06,912
27	SECRETRIAT	V	N	4	N	240500001 03 00 29	01-OCT-20	08-OCT-20	24,106
28	SECRETRIAT	V	N	5	N	240500001 03 00 24	01-OCT-20	08-OCT-20	3,198
29	SECRETRIAT	V	N	6	N	240500001 03 00 22	01-OCT-20	08-OCT-20	11,800
30	SECRETRIAT	V	N	8	N	240500001 03 00 09	01-OCT-20	14-OCT-20	49,065
31	SECRETRIAT	V	N	9	N	240500101 01 10 42	01-OCT-20	20-OCT-20	21,000
32	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-NOV-20	12-NOV-20	1,65,792
33	SECRETRIAT	V	N	1	N	240500001 03 00 08	01-NOV-20	07-NOV-20	46,500
34	SECRETRIAT	V	N	2	N	240500001 03 00 22	01-NOV-20	10-NOV-20	5,140

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

FEB-02-21 11:18 AM

Grant No.: 28

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	N	4	N	240500001 03 00 29	01-NOV-20	10-NOV-20	1,013
37	SECRETRIAT	V	N	5	N	240500001 03 00 24	01-NOV-20	10-NOV-20	1,792
38	SECRETRIAT	V	N	6	N	240500001 03 00 22	01-NOV-20	10-NOV-20	2,314
39	SECRETRIAT	V	N	7	N	240500001 03 00 08	01-NOV-20	11-NOV-20	66,273
40	SECRETRIAT	V	N	8	N	240500001 03 00 02	01-NOV-20	12-NOV-20	50,492
41	SECRETRIAT	V	N	9	N	240500001 03 00 20	01-NOV-20	12-NOV-20	17,335
42	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-DEC-20	02-DEC-20	12,60,300
43	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-DEC-20	02-DEC-20	2,14,251
44	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-DEC-20	02-DEC-20	1,01,200
45	SECRETRIAT	V	N	1	N	240500001 03 00 08	01-DEC-20	08-DEC-20	45,000
46	SECRETRIAT	V	N	10	N	240500001 03 00 04	01-DEC-20	24-DEC-20	6,460
47	SECRETRIAT	V	N	11	N	240500001 03 00 29	01-DEC-20	24-DEC-20	17,572
48	SECRETRIAT	V	N	12	N	240500001 03 00 24	01-DEC-20	24-DEC-20	2,031
49	SECRETRIAT	V	N	13	N	240500001 03 00 24	01-DEC-20	24-DEC-20	1,552
50	SECRETRIAT	V	N	14	N	240500001 03 00 24	01-DEC-20	24-DEC-20	4,146
51	SECRETRIAT	V	N	2	N	240500001 03 00 01	01-DEC-20	11-DEC-20	14,168
52	SECRETRIAT	V	N	2	N	240500001 03 00 03	01-DEC-20	11-DEC-20	2,408
53	SECRETRIAT	V	N	2	N	240500001 03 00 06	01-DEC-20	11-DEC-20	10,171
54	SECRETRIAT	V	N	2	N	240500001 03 00 08	01-DEC-20	08-DEC-20	66,273
55	SECRETRIAT	V	N	3	N	240500001 03 00 01	01-DEC-20	28-DEC-20	50,500
56	SECRETRIAT	V	N	3	N	240500001 03 00 02	01-DEC-20	09-DEC-20	3,552
57	SECRETRIAT	V	N	3	N	240500001 03 00 03	01-DEC-20	28-DEC-20	8,585
58	SECRETRIAT	V	N	3	N	240500001 03 00 06	01-DEC-20	28-DEC-20	4,670
59	SECRETRIAT	V	N	4	N	240500001 03 00 02	01-DEC-20	09-DEC-20	25,246
60	SECRETRIAT	V	N	5	N	240500001 03 00 01	01-DEC-20	31-DEC-20	13,10,800
61	SECRETRIAT	V	N	5	N	240500001 03 00 03	01-DEC-20	31-DEC-20	2,22,836
62	SECRETRIAT	V	N	5	N	240500001 03 00 06	01-DEC-20	31-DEC-20	1,05,870
63	SECRETRIAT	V	N	5	N	240500001 03 00 09	01-DEC-20	11-DEC-20	1,11,759
64	SECRETRIAT	V	N	6	N	240500001 03 00 22	01-DEC-20	11-DEC-20	17,498
65	SECRETRIAT	V	N	7	N	240500001 03 00 29	01-DEC-20	11-DEC-20	41,172
66	SECRETRIAT	V	N	8	N	240500001 03 00 22	01-DEC-20	11-DEC-20	750
67	SECRETRIAT	V	N	9	N	240500001 03 00 22	01-DEC-20	16-DEC-20	10,000

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES 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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

FEB-02-21 11:18 AM

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
69	ALMORA	V	N	2	N	240500001 03 00 03	01-OCT-20	31-OCT-20	1,03,734
70	ALMORA	V	N	2	N	240500001 03 00 06	01-OCT-20	31-OCT-20	52,950
71	ALMORA	V	N	1	N	240500001 03 00 01	01-DEC-20	04-DEC-20	6,10,200
72	ALMORA	V	N	1	N	240500001 03 00 03	01-DEC-20	04-DEC-20	1,03,734
73	ALMORA	V	N	1	N	240500001 03 00 06	01-DEC-20	04-DEC-20	52,950
74	ALMORA	V	N	2	N	240500001 03 00 01	01-DEC-20	07-DEC-20	1,17,436
75	ALMORA	V	N	4	N	240500001 03 00 01	01-DEC-20	31-DEC-20	6,10,200
76	ALMORA	V	N	4	N	240500001 03 00 03	01-DEC-20	31-DEC-20	1,03,734
77	ALMORA	V	N	4	N	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	N	240500001 03 00 22	01-OCT-20	26-OCT-20	3,740
79	PITHORAGARH	V	N	2	N	240500001 03 00 01	01-OCT-20	31-OCT-20	4,53,200
80	PITHORAGARH	V	N	2	N	240500001 03 00 03	01-OCT-20	31-OCT-20	77,044
81	PITHORAGARH	V	N	2	N	240500001 03 00 06	01-OCT-20	31-OCT-20	36,230
82	PITHORAGARH	V	N	2	N	240500001 03 00 20	01-OCT-20	26-OCT-20	16,605
83	PITHORAGARH	V	N	3	N	240500001 03 00 20	01-OCT-20	26-OCT-20	16,525
84	PITHORAGARH	V	N	4	N	240500001 03 00 25	01-OCT-20	26-OCT-20	2,205
85	PITHORAGARH	V	N	5	N	240500001 03 00 22	01-OCT-20	26-OCT-20	17,925
86	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-NOV-20	13-NOV-20	69,080
87	PITHORAGARH	V	N	1	N	240500001 03 00 26	01-NOV-20	13-NOV-20	49,850
88	PITHORAGARH	V	N	2	N	240500001 03 00 23	01-NOV-20	13-NOV-20	16,331
89	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-DEC-20	16-DEC-20	4,53,200
90	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-DEC-20	16-DEC-20	77,044
91	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-DEC-20	16-DEC-20	36,230
92	PITHORAGARH	V	N	3	N	240500001 03 00 01	01-DEC-20	31-DEC-20	4,53,200
93	PITHORAGARH	V	N	3	N	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-OCT-20	4,964
97	CHAMOLI	V	N	1	N	240500001 03 00 06	01-OCT-20	14-OCT-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	N	240500001 03 00 01	01-OCT-20	31-OCT-20	4,58,100

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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	N	240500001 03 00 01	01-DEC-20	01-DEC-20	4,35,700
104	CHAMOLI	V	N	1	N	240500001 03 00 03	01-DEC-20	01-DEC-20	74,069
105	CHAMOLI	V	N	1	N	240500001 03 00 06	01-DEC-20	01-DEC-20	33,890
106	CHAMOLI	V	N	10	N	240500001 03 00 26	01-DEC-20	22-DEC-20	14,000
107	CHAMOLI	V	N	11	N	240500001 03 00 24	01-DEC-20	22-DEC-20	1,811
108	CHAMOLI	V	N	12	N	240500001 03 00 24	01-DEC-20	22-DEC-20	1,294
109	CHAMOLI	V	N	15	N	240500101 01 04 56	01-DEC-20	23-DEC-20	6,00,000
110	CHAMOLI	V	N	16	N	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	N	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	N	240500001 03 00 20	01-DEC-20	22-DEC-20	8,071
115	CHAMOLI	V	N	5	N	240500001 03 00 24	01-DEC-20	22-DEC-20	1,552
116	CHAMOLI	V	N	6	N	240500001 03 00 24	01-DEC-20	22-DEC-20	2,898
117	CHAMOLI	V	N	7	N	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	N	240500001 03 00 03	01-NOV-20	03-NOV-20	52,972
123	UTTARKASHI	V	N	1	N	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	N	240500001 03 00 22	01-DEC-20	17-DEC-20	2,000
133	UTTARKASHI	V	N	4	N	240500001 03 00 01	01-DEC-20	31-DEC-20	2,40,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	UTTARKASHI	V	N	4	N	240500001 03 00 03	01-DEC-20	31-DEC-20	40,885
135	UTTARKASHI	V	N	4	N	240500001 03 00 06	01-DEC-20	31-DEC-20	22,560
136	UTTARKASHI	V	N	4	N	240500001 03 00 09	01-DEC-20	19-DEC-20	2,325
137	UTTARKASHI	V	N	5	N	240500001 03 00 25	01-DEC-20	19-DEC-20	993
138	UTTARKASHI	V	N	6	N	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	N	240500001 03 00 03	01-OCT-20	01-OCT-20	85,442
141	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-OCT-20	01-OCT-20	38,880
142	PAURI GARHWAL	V	N	1	N	240500001 03 00 22	01-OCT-20	08-OCT-20	3,000
143	PAURI GARHWAL	V	N	2	N	240500001 03 00 01	01-OCT-20	06-OCT-20	9,000
144	PAURI GARHWAL	V	N	2	N	240500001 03 00 03	01-OCT-20	06-OCT-20	1,530
145	PAURI GARHWAL	V	N	2	N	240500001 03 00 25	01-OCT-20	08-OCT-20	426
146	PAURI GARHWAL	V	N	3	N	240500001 03 00 22	01-OCT-20	08-OCT-20	1,785
147	PAURI GARHWAL	V	N	4	N	240500001 03 00 22	01-OCT-20	06-OCT-20	12,390
148	PAURI GARHWAL	V	N	5	N	240500001 03 00 20	01-OCT-20	06-OCT-20	12,693
149	PAURI GARHWAL	V	N	6	N	240500001 03 00 22	01-OCT-20	06-OCT-20	4,000
150	PAURI GARHWAL	V	N	7	N	240500001 03 00 29	01-OCT-20	06-OCT-20	49,000
151	PAURI GARHWAL	V	N	8	N	240500001 03 00 02	01-OCT-20	06-OCT-20	6,000
152	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-NOV-20	02-NOV-20	5,02,600
153	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-NOV-20	02-NOV-20	85,442
154	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-NOV-20	02-NOV-20	38,880
155	PAURI GARHWAL	V	N	2	N	240500001 03 00 01	01-NOV-20	24-NOV-20	69,080
156	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-DEC-20	01-DEC-20	5,02,600
157	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-DEC-20	01-DEC-20	85,442
158	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-DEC-20	01-DEC-20	38,880
159	PAURI GARHWAL	V	N	1	N	240500001 03 00 09	01-DEC-20	07-DEC-20	5,920
160	PAURI GARHWAL	V	N	2	N	240500001 03 00 02	01-DEC-20	07-DEC-20	3,000
161	PAURI GARHWAL	V	N	3	N	240500001 03 00 25	01-DEC-20	07-DEC-20	5,306
162	PAURI GARHWAL	V	N	4	N	240500001 03 00 24	01-DEC-20	29-DEC-20	2,398
163	PAURI GARHWAL	V	N	5	N	240500001 03 00 09	01-DEC-20	29-DEC-20	8,064
164	PAURI GARHWAL	V	N	6	N	240500001 03 00 29	01-DEC-20	29-DEC-20	73,500
165	PAURI GARHWAL	V	N	7	N	240500001 03 00 04	01-DEC-20	29-DEC-20	4,560
166	PAURI GARHWAL	V	N	8	N	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	N	240500001 03 00 03	01-OCT-20	05-OCT-20	61,098
169	TEHRI GARHWAL	V	N	1	N	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	N	1	N	240500001 03 00 03	01-NOV-20	05-NOV-20	61,098
173	TEHRI GARHWAL	V	N	1	N	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	N	3	N	240500001 03 00 01	01-NOV-20	19-NOV-20	69,080
176	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-DEC-20	02-DEC-20	3,33,300
177	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-DEC-20	02-DEC-20	56,661
178	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-DEC-20	02-DEC-20	20,880
179	TEHRI GARHWAL	V	N	1	N	240500001 03 00 09	01-DEC-20	11-DEC-20	5,740
180	TEHRI GARHWAL	V	N	2	N	240500001 03 00 22	01-DEC-20	11-DEC-20	2,100
181	TEHRI GARHWAL	V	N	3	N	240500001 03 00 01	01-DEC-20	31-DEC-20	3,33,300
182	TEHRI GARHWAL	V	N	3	N	240500001 03 00 03	01-DEC-20	31-DEC-20	56,661
183	TEHRI GARHWAL	V	N	3	N	240500001 03 00 06	01-DEC-20	31-DEC-20	20,880
184	TEHRI GARHWAL	V	N	3	N	240500001 03 00 22	01-DEC-20	15-DEC-20	8,521
185	TEHRI GARHWAL	V	N	4	N	240500001 03 00 04	01-DEC-20	31-DEC-20	3,950
186	TEHRI GARHWAL	V	N	5	N	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-OCT-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	N	240500001 03 00 03	01-OCT-20	31-OCT-20	94,486
190	HARIDWAR	V	N	2	N	240500001 03 00 06	01-OCT-20	31-OCT-20	25,930
191	HARIDWAR	V	N	2	N	240500001 03 00 25	01-OCT-20	20-OCT-20	2,271
192	HARIDWAR	V	N	3	N	240500001 03 00 25	01-OCT-20	20-OCT-20	1,000
193	HARIDWAR	V	N	1	N	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	N	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	N	240500001 03 00 25	01-DEC-20	08-DEC-20	1,550
199	HARIDWAR	V	N	2	N	240500001 03 00 01	01-DEC-20	07-DEC-20	67,000
200	HARIDWAR	V	N	2	N	240500001 03 00 03	01-DEC-20	07-DEC-20	11,390

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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	N	240500001 03 00 25	01-DEC-20	17-DEC-20	1,117
203	HARIDWAR	V	N	3	N	240500001 03 00 20	01-DEC-20	17-DEC-20	3,557
204	HARIDWAR	V	N	4	N	240500001 03 00 01	01-DEC-20	31-DEC-20	5,55,800
205	HARIDWAR	V	N	4	N	240500001 03 00 03	01-DEC-20	31-DEC-20	94,486
206	HARIDWAR	V	N	4	N	240500001 03 00 06	01-DEC-20	31-DEC-20	25,930
207	HARIDWAR	V	N	4	N	240500001 03 00 22	01-DEC-20	17-DEC-20	3,000
208	HARIDWAR	V	N	5	N	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	N	240500001 03 00 20	01-OCT-20	16-OCT-20	3,200
210	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 01	01-OCT-20	31-OCT-20	8,38,000
211	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 03	01-OCT-20	31-OCT-20	1,42,460
212	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 06	01-OCT-20	31-OCT-20	40,090
213	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 09	01-OCT-20	16-OCT-20	20,134
214	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 29	01-OCT-20	22-OCT-20	5,100
215	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 22	01-OCT-20	22-OCT-20	1,298
216	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-NOV-20	13-NOV-20	1,51,976
217	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 22	01-NOV-20	19-NOV-20	1,320
218	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-DEC-20	01-DEC-20	7,45,900
219	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 02	01-DEC-20	16-DEC-20	6,000
220	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-DEC-20	01-DEC-20	1,26,803
221	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-DEC-20	01-DEC-20	36,270
222	UDHAM SINGH NAGAR	V	N	11	N	240500001 03 00 20	01-DEC-20	21-DEC-20	354
223	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 09	01-DEC-20	16-DEC-20	13,569
224	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 01	01-DEC-20	31-DEC-20	7,71,000
225	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 03	01-DEC-20	31-DEC-20	1,31,070
226	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 06	01-DEC-20	31-DEC-20	33,360



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227	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 20	01-DEC-20	16-DEC-20	5,064
228	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 20	01-DEC-20	16-DEC-20	4,697
229	UDHAM SINGH NAGAR	V	N	5	N	240500001 03 00 22	01-DEC-20	16-DEC-20	1,298
230	UDHAM SINGH NAGAR	V	N	6	N	240500001 03 00 09	01-DEC-20	16-DEC-20	1,137
231	UDHAM SINGH NAGAR	V	N	7	N	240500001 03 00 09	01-DEC-20	16-DEC-20	8,153
232	UDHAM SINGH NAGAR	V	N	8	N	240500001 03 00 20	01-DEC-20	21-DEC-20	354

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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
1	ALMORA	V	N	1	N	240500101 03 00 56	01-DEC-20	22-DEC-20	2,16,000

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
2	CHAMOLI	V	N	13	N	240500101 03 00 56	01-DEC-20	23-DEC-20	72,000
3	CHAMOLI	V	N	14	N	240500101 03 00 56	01-DEC-20	23-DEC-20	72,000
4	CHAMOLI	V	N	3	N	240500101 03 00 56	01-DEC-20	22-DEC-20	72,000
5	CHAMOLI	V	N	9	N	240500101 03 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
6	UDHAM SINGH NAGAR	V	N	10	N	240500101 03 00 56	01-DEC-20	21-DEC-20	1,02,000

Count: 6

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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	N	9	N	240500101 02 00 56	01-DEC-20	21-DEC-20	3,06,000

Count: 5

Total: