
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:31:43

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted Charged Total	2,10,00,00,000.00 .00 2,10,00,00,000.00	.00 .00 .00	90,00,00,000.00 .00 90,00,00,000.00
	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	4,40,00,000.00 .00 4,40,00,000.00
	Total: 00	Voted Charged Total	2,22,00,00,000.00 .00 2,22,00,00,000.00	.00 .00 .00	94,40,00,000.00 .00 94,40,00,000.00
	Total: 03	Voted Charged Total	2,22,00,00,000.00 .00 2,22,00,00,000.00	.00 .00 .00	94,40,00,000.00 .00 94,40,00,000.00
04 00	05	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	4,40,00,000.00 .00 4,40,00,000.00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00
	Total: 00	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	.00 .00 .00	7,90,00,000.00 .00 7,90,00,000.00
	Total: 04	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	.00 .00 .00	7,90,00,000.00 .00 7,90,00,000.00
05 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
08 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
09 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2415	80	120	09	00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	12	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	13	00		05		Voted Charged Total	2,12,53,000.00 .00 2,12,53,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	66,68,000.00 .00 66,68,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	.00 .00 .00	.00 .00 .00
	14	00		05		Voted Charged Total	2,06,14,000.00 .00 2,06,14,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2415	80 120 14 00	56	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	.00 .00 .00	.00 .00 .00	
	Total: 14	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	.00 .00 .00	.00 .00 .00	
	15 00	05	Voted Charged Total	2,68,26,000.00 .00 2,68,26,000.00	.00 .00 .00	.00 .00 .00
		56	Voted Charged Total	91,50,000.00 .00 91,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	.00 .00 .00	.00 .00 .00	
	Total: 15	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	.00 .00 .00	.00 .00 .00	
	20 00	05	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00	.00 .00 .00
		56	Voted Charged Total	22,70,000.00 .00 22,70,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	.00 .00 .00	
	Total: 20	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	.00 .00 .00	
	21 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 21	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00	
	24 00	05	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 24 00	56	Voted	1,65,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,50,000.00	.00	.00
Total: 00		Voted	1,71,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,71,00,000.00	.00	.00
Total: 24		Voted	1,71,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,71,00,000.00	.00	.00
Total: 120		Voted	2,62,30,05,000.00	.00	1,02,30,00,000.00
		Charged	.00	.00	.00
		Total	2,62,30,05,000.00	.00	1,02,30,00,000.00
Total: 80		Voted	2,62,30,05,000.00	.00	1,02,30,00,000.00
		Charged	.00	.00	.00
		Total	2,62,30,05,000.00	.00	1,02,30,00,000.00
Total: 2415		Voted	2,62,30,05,000.00	.00	1,02,30,00,000.00
		Charged	.00	.00	.00
		Total	2,62,30,05,000.00	.00	1,02,30,00,000.00
Grand Total:		Voted	2,62,30,05,000.00	.00	1,02,30,00,000.00
		Charged	.00	.00	.00
		Total	2,62,30,05,000.00	.00	1,02,30,00,000.00

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?
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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:28:29

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31	Voted Charged Total	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
107 03 00	31	Voted Charged Total	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 107	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
108 03 00	53	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	.00 .00 .00
04 00	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10E	Voted 1,48,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,02,000.00	.00	.00
113 02 00	55	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 11E	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
119 02 00	55	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 11E	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
800 05 00	53	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
07 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	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
98 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 98	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,45,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	.00	.00
	Total: 00	Voted 35,93,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,93,03,000.00	.00	.00
	Total: 4401	Voted 35,93,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,93,03,000.00	.00	.00
	Grand Total:	Voted 35,93,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,93,03,000.00	.00	.00

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Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 03:19 PM

Grant No.: 17

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	241580120 04 00 05	01-MAY-20	16-MAY-20	4,40,00,000
2	PAURI GARHWAL	V	N	2	N	241580120 04 00 56	01-MAY-20	16-MAY-20	3,50,00,000

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UDHAM SINGH NAGAR	V	N	1	N	241580120 03 00 05	01-APR-20	21-APR-20	90,00,00,000
4	UDHAM SINGH NAGAR	V	N	2	N	241580120 03 00 56	01-APR-20	21-APR-20	4,40,00,000

Count: 4

Total: