
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 23/10/2020 17:55:43

Consolidated Abstract

Month of Account: 01/07/2020

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 | 28,40,000.00 .00 28,40,000.00 | 28,40,000.00 .00 28,40,000.00 |
| | | | | | Total: 00 | Voted Charged Total | 2,79,21,000.00 .00 2,79,21,000.00 | 28,40,000.00 .00 28,40,000.00 | 28,40,000.00 .00 28,40,000.00 |
| | | | | | Total: 13 | Voted Charged Total | 2,79,21,000.00 .00 2,79,21,000.00 | 28,40,000.00 .00 28,40,000.00 | 28,40,000.00 .00 28,40,000.00 |
| | 14 | 00 | | 05 | | Voted Charged Total | 2,06,14,000.00 .00 2,06,14,000.00 | 40,00,000.00 .00 40,00,000.00 | 40,00,000.00 .00 40,00,000.00 |

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 | 25,00,000.00 .00 25,00,000.00 | 25,00,000.00 .00 25,00,000.00 |
| | Total: 00 | Voted Charged Total | 2,68,14,000.00 .00 2,68,14,000.00 | 65,00,000.00 .00 65,00,000.00 | 65,00,000.00 .00 65,00,000.00 |
| | Total: 14 | Voted Charged Total | 2,68,14,000.00 .00 2,68,14,000.00 | 65,00,000.00 .00 65,00,000.00 | 65,00,000.00 .00 65,00,000.00 |
| 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 | 35,00,000.00 .00 35,00,000.00 | 35,00,000.00 .00 35,00,000.00 |
| | Total: 00 | Voted Charged Total | 3,59,76,000.00 .00 3,59,76,000.00 | 35,00,000.00 .00 35,00,000.00 | 35,00,000.00 .00 35,00,000.00 |
| | Total: 15 | Voted Charged Total | 3,59,76,000.00 .00 3,59,76,000.00 | 35,00,000.00 .00 35,00,000.00 | 35,00,000.00 .00 35,00,000.00 |
| 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 | 5,22,000.00 .00 5,22,000.00 | 5,22,000.00 .00 5,22,000.00 |
| | Total: 00 | Voted Charged Total | 35,90,000.00 .00 35,90,000.00 | 5,22,000.00 .00 5,22,000.00 | 5,22,000.00 .00 5,22,000.00 |
| | Total: 20 | Voted Charged Total | 35,90,000.00 .00 35,90,000.00 | 5,22,000.00 .00 5,22,000.00 | 5,22,000.00 .00 5,22,000.00 |
| 21 00 | 56 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | 5,28,000.00 .00 5,28,000.00 | 5,28,000.00 .00 5,28,000.00 |
| | Total: 00 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | 5,28,000.00 .00 5,28,000.00 | 5,28,000.00 .00 5,28,000.00 |
| | Total: 21 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | 5,28,000.00 .00 5,28,000.00 | 5,28,000.00 .00 5,28,000.00 |
| 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 | 4,00,000.00 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,65,50,000.00 | 4,00,000.00 | 4,00,000.00 |
| Total: 00 | | Voted | 1,71,00,000.00 | 4,00,000.00 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,71,00,000.00 | 4,00,000.00 | 4,00,000.00 |
| Total: 24 | | Voted | 1,71,00,000.00 | 4,00,000.00 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,71,00,000.00 | 4,00,000.00 | 4,00,000.00 |
| Total: 120 | | Voted | 2,62,30,05,000.00 | 1,42,90,000.00 | 1,03,72,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,30,05,000.00 | 1,42,90,000.00 | 1,03,72,90,000.00 |
| Total: 80 | | Voted | 2,62,30,05,000.00 | 1,42,90,000.00 | 1,03,72,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,30,05,000.00 | 1,42,90,000.00 | 1,03,72,90,000.00 |
| Total: 2415 | | Voted | 2,62,30,05,000.00 | 1,42,90,000.00 | 1,03,72,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,30,05,000.00 | 1,42,90,000.00 | 1,03,72,90,000.00 |
| Grand Total: | | Voted | 2,62,30,05,000.00 | 1,42,90,000.00 | 1,03,72,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,30,05,000.00 | 1,42,90,000.00 | 1,03,72,90,000.00 |

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: VLCMSTR

Draft

PRINTED ON: 23/10/2020 17:58:18

Consolidated Abstract

Month of Account: 01/08/2020

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 | 28,40,000.00 .00 28,40,000.00 |
| | | | | | Total: 00 | Voted Charged Total | 2,79,21,000.00 .00 2,79,21,000.00 | .00 .00 .00 | 28,40,000.00 .00 28,40,000.00 |
| | | | | | Total: 13 | Voted Charged Total | 2,79,21,000.00 .00 2,79,21,000.00 | .00 .00 .00 | 28,40,000.00 .00 28,40,000.00 |
| | 14 | 00 | | 05 | | Voted Charged Total | 2,06,14,000.00 .00 2,06,14,000.00 | .00 .00 .00 | 40,00,000.00 .00 40,00,000.00 |

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 | 25,00,000.00 .00 25,00,000.00 |
| | Total: 00 | Voted Charged Total | 2,68,14,000.00 .00 2,68,14,000.00 | .00 .00 .00 | 65,00,000.00 .00 65,00,000.00 |
| | Total: 14 | Voted Charged Total | 2,68,14,000.00 .00 2,68,14,000.00 | .00 .00 .00 | 65,00,000.00 .00 65,00,000.00 |
| 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 | 35,00,000.00 .00 35,00,000.00 |
| | Total: 00 | Voted Charged Total | 3,59,76,000.00 .00 3,59,76,000.00 | .00 .00 .00 | 35,00,000.00 .00 35,00,000.00 |
| | Total: 15 | Voted Charged Total | 3,59,76,000.00 .00 3,59,76,000.00 | .00 .00 .00 | 35,00,000.00 .00 35,00,000.00 |
| 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 | 5,22,000.00 .00 5,22,000.00 |
| | Total: 00 | Voted Charged Total | 35,90,000.00 .00 35,90,000.00 | .00 .00 .00 | 5,22,000.00 .00 5,22,000.00 |
| | Total: 20 | Voted Charged Total | 35,90,000.00 .00 35,90,000.00 | .00 .00 .00 | 5,22,000.00 .00 5,22,000.00 |
| 21 00 | 56 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 | 5,28,000.00 .00 5,28,000.00 |
| | Total: 00 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 | 5,28,000.00 .00 5,28,000.00 |
| | Total: 21 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 | 5,28,000.00 .00 5,28,000.00 |
| 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 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,65,50,000.00 | .00 | 4,00,000.00 |
| Total: 00 | | Voted | 1,71,00,000.00 | .00 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,71,00,000.00 | .00 | 4,00,000.00 |
| Total: 24 | | Voted | 1,71,00,000.00 | .00 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,71,00,000.00 | .00 | 4,00,000.00 |
| Total: 120 | | Voted | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| Total: 80 | | Voted | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| Total: 2415 | | Voted | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| Grand Total: | | Voted | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |

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: VLCMSTR

Draft

PRINTED ON: 23/10/2020 17:59:55

Consolidated Abstract

Month of Account: 01/09/2020

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 | 28,40,000.00 .00 28,40,000.00 |
| | | | | | Total: 00 | Voted Charged Total | 2,79,21,000.00 .00 2,79,21,000.00 | .00 .00 .00 | 28,40,000.00 .00 28,40,000.00 |
| | | | | | Total: 13 | Voted Charged Total | 2,79,21,000.00 .00 2,79,21,000.00 | .00 .00 .00 | 28,40,000.00 .00 28,40,000.00 |
| | 14 | 00 | | 05 | | Voted Charged Total | 2,06,14,000.00 .00 2,06,14,000.00 | .00 .00 .00 | 40,00,000.00 .00 40,00,000.00 |

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 | 25,00,000.00 .00 25,00,000.00 |
| | Total: 00 | Voted Charged Total | 2,68,14,000.00 .00 2,68,14,000.00 | .00 .00 .00 | 65,00,000.00 .00 65,00,000.00 |
| | Total: 14 | Voted Charged Total | 2,68,14,000.00 .00 2,68,14,000.00 | .00 .00 .00 | 65,00,000.00 .00 65,00,000.00 |
| 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 | 35,00,000.00 .00 35,00,000.00 |
| | Total: 00 | Voted Charged Total | 3,59,76,000.00 .00 3,59,76,000.00 | .00 .00 .00 | 35,00,000.00 .00 35,00,000.00 |
| | Total: 15 | Voted Charged Total | 3,59,76,000.00 .00 3,59,76,000.00 | .00 .00 .00 | 35,00,000.00 .00 35,00,000.00 |
| 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 | 5,22,000.00 .00 5,22,000.00 |
| | Total: 00 | Voted Charged Total | 35,90,000.00 .00 35,90,000.00 | .00 .00 .00 | 5,22,000.00 .00 5,22,000.00 |
| | Total: 20 | Voted Charged Total | 35,90,000.00 .00 35,90,000.00 | .00 .00 .00 | 5,22,000.00 .00 5,22,000.00 |
| 21 00 | 56 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 | 5,28,000.00 .00 5,28,000.00 |
| | Total: 00 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 | 5,28,000.00 .00 5,28,000.00 |
| | Total: 21 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 | 5,28,000.00 .00 5,28,000.00 |
| 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 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,65,50,000.00 | .00 | 4,00,000.00 |
| Total: 00 | | Voted | 1,71,00,000.00 | .00 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,71,00,000.00 | .00 | 4,00,000.00 |
| Total: 24 | | Voted | 1,71,00,000.00 | .00 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,71,00,000.00 | .00 | 4,00,000.00 |
| Total: 120 | | Voted | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| Total: 80 | | Voted | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| Total: 2415 | | Voted | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| Grand Total: | | Voted | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,30,05,000.00 | .00 | 1,03,72,90,000.00 |

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: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:01:27

Consolidated Abstract

Month of Account: 01/07/2020

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 | 2,92,38,079.00 .00 2,92,38,079.00 |
| | Total: 00 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | 2,92,38,079.00 .00 2,92,38,079.00 |
| | Total: 03 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | 2,92,38,079.00 .00 2,92,38,079.00 |
| | Total: 103 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | 2,92,38,079.00 .00 2,92,38,079.00 |
| 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 | 1,99,86,636.00 .00 1,99,86,636.00 |
| | Total: 00 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,99,86,636.00 .00 1,99,86,636.00 |
| | Total: 03 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,99,86,636.00 .00 1,99,86,636.00 |
| | Total: 107 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,99,86,636.00 .00 1,99,86,636.00 |
| 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 | 4,92,24,715.00 | 4,92,24,715.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,93,03,000.00 | 4,92,24,715.00 | 4,92,24,715.00 |
| | Total: 4401 | Voted 35,93,03,000.00 | 4,92,24,715.00 | 4,92,24,715.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,93,03,000.00 | 4,92,24,715.00 | 4,92,24,715.00 |
| | Grand Total: | Voted 35,93,03,000.00 | 4,92,24,715.00 | 4,92,24,715.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,93,03,000.00 | 4,92,24,715.00 | 4,92,24,715.00 |

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: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:02:29

Consolidated Abstract

Month of Account: 01/08/2020

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 | 22,50,933.00 .00 22,50,933.00 |
| | Total: 00 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | 22,50,933.00 .00 22,50,933.00 |
| | Total: 03 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | 22,50,933.00 .00 22,50,933.00 |
| | Total: 103 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | 22,50,933.00 .00 22,50,933.00 |
| 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 | 13,70,043.00 .00 13,70,043.00 |
| | Total: 00 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 13,70,043.00 .00 13,70,043.00 |
| | Total: 03 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 13,70,043.00 .00 13,70,043.00 |
| | Total: 107 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 13,70,043.00 .00 13,70,043.00 |
| 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 | 36,20,976.00 | 5,28,45,691.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,93,03,000.00 | 36,20,976.00 | 5,28,45,691.00 |
| | Total: 4401 | Voted 35,93,03,000.00 | 36,20,976.00 | 5,28,45,691.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,93,03,000.00 | 36,20,976.00 | 5,28,45,691.00 |
| | Grand Total: | Voted 35,93,03,000.00 | 36,20,976.00 | 5,28,45,691.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,93,03,000.00 | 36,20,976.00 | 5,28,45,691.00 |

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: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:03:16

Consolidated Abstract

Month of Account: 01/09/2020

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 | 3,38,803.00 .00 3,38,803.00 |
| | Total: 00 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | 3,38,803.00 .00 3,38,803.00 |
| | Total: 03 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | 3,38,803.00 .00 3,38,803.00 |
| | Total: 103 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | 3,38,803.00 .00 3,38,803.00 |
| 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 | 19,28,837.00 .00 19,28,837.00 |
| | Total: 00 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 19,28,837.00 .00 19,28,837.00 |
| | Total: 03 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 19,28,837.00 .00 19,28,837.00 |
| | Total: 107 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 19,28,837.00 .00 19,28,837.00 |
| 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 | 22,67,640.00 | 5,51,13,331.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,93,03,000.00 | 22,67,640.00 | 5,51,13,331.00 |
| | Total: 4401 | Voted 35,93,03,000.00 | 22,67,640.00 | 5,51,13,331.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,93,03,000.00 | 22,67,640.00 | 5,51,13,331.00 |
| | Grand Total: | Voted 35,93,03,000.00 | 22,67,640.00 | 5,51,13,331.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 35,93,03,000.00 | 22,67,640.00 | 5,51,13,331.00 |

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:53 AM

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 14 00 56 | 01-JUL-20 | 21-JUL-20 | 25,00,000 |
| 2 | PAURI GARHWAL | V | N | 2 | N | 241580120 14 00 05 | 01-JUL-20 | 21-JUL-20 | 40,00,000 |
| 3 | PAURI GARHWAL | V | N | 3 | N | 241580120 20 00 56 | 01-JUL-20 | 21-JUL-20 | 5,22,000 |
| 4 | PAURI GARHWAL | V | N | 4 | N | 241580120 21 00 56 | 01-JUL-20 | 21-JUL-20 | 5,28,000 |
| 5 | PAURI GARHWAL | V | N | 5 | N | 241580120 24 00 56 | 01-JUL-20 | 21-JUL-20 | 4,00,000 |
| 6 | PAURI GARHWAL | V | N | 6 | N | 241580120 15 00 56 | 01-JUL-20 | 21-JUL-20 | 35,00,000 |
| 7 | PAURI GARHWAL | V | N | 7 | N | 241580120 13 00 56 | 01-JUL-20 | 21-JUL-20 | 28,40,000 |

Count: 7

Total:

14290000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:54 AM

Grant No.: 17

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1 | DEHRADUN | V | N | 1 | N | 440100103 03 00 44 | 01-JUL-20 | 09-JUL-20 | 15,62,814 |
| 2 | DEHRADUN | V | N | 2 | N | 440100107 03 00 44 | 01-JUL-20 | 20-JUL-20 | 2,44,951 |
| 3 | DEHRADUN | V | N | 3 | N | 440100107 03 00 44 | 01-JUL-20 | 20-JUL-20 | 2,53,450 |
| 4 | DEHRADUN | V | N | 4 | N | 440100107 03 00 44 | 01-JUL-20 | 20-JUL-20 | 2,49,600 |
| 5 | DEHRADUN | V | N | 5 | N | 440100103 03 00 44 | 01-JUL-20 | 20-JUL-20 | 1,21,282 |
| 6 | DEHRADUN | V | N | 2 | N | 440100107 03 00 44 | 01-SEP-20 | 16-SEP-20 | 2,49,983 |
| 7 | DEHRADUN | V | N | 3 | N | 440100107 03 00 44 | 01-SEP-20 | 28-SEP-20 | 8,39,720 |
| 8 | DEHRADUN | V | N | 4 | N | 440100107 03 00 44 | 01-SEP-20 | 28-SEP-20 | 58,150 |

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 9 | SECRETRIAT | V | N | 1 | N | 440100103 03 00 44 | 01-JUL-20 | 17-JUL-20 | 27,97,308 |
| 10 | SECRETRIAT | V | N | 2 | N | 440100103 03 00 44 | 01-JUL-20 | 17-JUL-20 | 2,18,73,187 |
| 11 | SECRETRIAT | V | N | 3 | N | 440100103 03 00 44 | 01-JUL-20 | 23-JUL-20 | 15,06,150 |
| 12 | SECRETRIAT | V | N | 1 | N | 440100103 03 00 44 | 01-AUG-20 | 19-AUG-20 | 6,63,129 |
| 13 | SECRETRIAT | V | N | 2 | N | 440100103 03 00 44 | 01-AUG-20 | 24-AUG-20 | 9,47,923 |
| 14 | SECRETRIAT | V | N | 3 | N | 440100103 03 00 44 | 01-AUG-20 | 28-AUG-20 | 2,02,483 |

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 15 | NAINITAL | V | N | 1 | N | 440100107 03 00 44 | 01-JUL-20 | 10-JUL-20 | 29,56,998 |
| 16 | NAINITAL | V | N | 16 | N | 440100103 03 00 44 | 01-JUL-20 | 20-JUL-20 | 1,92,878 |
| 17 | NAINITAL | V | N | 17 | N | 440100107 03 00 44 | 01-JUL-20 | 20-JUL-20 | 2,48,184 |
| 18 | NAINITAL | V | N | 18 | N | 440100103 03 00 44 | 01-JUL-20 | 20-JUL-20 | 4,84,750 |
| 19 | NAINITAL | V | N | 19 | N | 440100103 03 00 44 | 01-JUL-20 | 24-JUL-20 | 1,88,034 |
| 20 | NAINITAL | V | N | 2 | N | 440100107 03 00 44 | 01-JUL-20 | 14-JUL-20 | 74,695 |
| 21 | NAINITAL | V | N | 3 | N | 440100107 03 00 44 | 01-JUL-20 | 14-JUL-20 | 2,49,300 |
| 22 | NAINITAL | V | N | 4 | N | 440100103 03 00 44 | 01-JUL-20 | 14-JUL-20 | 4,87,468 |
| 23 | NAINITAL | V | N | 5 | N | 440100107 03 00 44 | 01-JUL-20 | 14-JUL-20 | 1,92,618 |
| 24 | NAINITAL | V | N | 6 | N | 440100107 03 00 44 | 01-JUL-20 | 14-JUL-20 | 3,835 |
| 25 | NAINITAL | V | N | 1 | N | 440100107 03 00 44 | 01-AUG-20 | 19-AUG-20 | 2,23,500 |
| 26 | NAINITAL | V | N | 2 | N | 440100107 03 00 44 | 01-AUG-20 | 19-AUG-20 | 2,43,257 |
| 27 | NAINITAL | V | N | 3 | N | 440100107 03 00 44 | 01-AUG-20 | 19-AUG-20 | 3,835 |
| 28 | NAINITAL | V | N | 1 | N | 440100107 03 00 44 | 01-SEP-20 | 23-SEP-20 | 2,59,781 |
| 29 | NAINITAL | V | N | 2 | N | 440100107 03 00 44 | 01-SEP-20 | 24-SEP-20 | 2,28,185 |
| 30 | NAINITAL | V | N | 3 | N | 440100107 03 00 44 | 01-SEP-20 | 24-SEP-20 | 8,552 |

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:54 AM

Grant No.: 17

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 31 | ALMORA | V | N | 1 | N | 440100107 03 00 44 | 01-JUL-20 | 13-JUL-20 | 2,50,195 |
| 32 | ALMORA | V | N | 1 | N | 440100107 03 00 44 | 01-SEP-20 | 08-SEP-20 | 2,49,092 |
| 33 | ALMORA | V | N | 6 | N | 440100103 03 00 44 | 01-SEP-20 | 19-SEP-20 | 1,00,000 |
| 34 | ALMORA | V | N | 7 | N | 440100103 03 00 44 | 01-SEP-20 | 19-SEP-20 | 66,000 |
| 35 | ALMORA | V | N | 8 | N | 440100103 03 00 44 | 01-SEP-20 | 19-SEP-20 | 75,000 |
| 36 | ALMORA | V | N | 9 | N | 440100103 03 00 44 | 01-SEP-20 | 19-SEP-20 | 25,000 |

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 37 | PITHORAGARH | V | N | 1 | N | 440100107 03 00 44 | 01-JUL-20 | 14-JUL-20 | 2,49,889 |
| 38 | PITHORAGARH | V | N | 2 | N | 440100107 03 00 44 | 01-JUL-20 | 14-JUL-20 | 2,49,300 |
| 39 | PITHORAGARH | V | N | 3 | N | 440100107 03 00 44 | 01-JUL-20 | 14-JUL-20 | 10,35,210 |
| 40 | PITHORAGARH | V | N | 1 | N | 440100107 03 00 44 | 01-AUG-20 | 13-AUG-20 | 2,49,750 |
| 41 | PITHORAGARH | V | N | 2 | N | 440100107 03 00 44 | 01-AUG-20 | 19-AUG-20 | 24,100 |

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 42 | NARENDRA NAGAR | V | N | 1 | N | 440100107 03 00 44 | 01-JUL-20 | 08-JUL-20 | 5,98,000 |
| 43 | NARENDRA NAGAR | V | N | 2 | N | 440100107 03 00 44 | 01-JUL-20 | 08-JUL-20 | 9,24,724 |
| 44 | NARENDRA NAGAR | V | N | 3 | N | 440100107 03 00 44 | 01-JUL-20 | 08-JUL-20 | 2,685 |
| 45 | NARENDRA NAGAR | V | N | 1 | N | 440100103 03 00 44 | 01-SEP-20 | 22-SEP-20 | 72,803 |

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 46 | CHAMOLI | V | N | 1 | N | 440100107 03 00 44 | 01-JUL-20 | 02-JUL-20 | 2,45,000 |

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 47 | UTTARKASHI | V | N | 1 | N | 440100107 03 00 44 | 01-AUG-20 | 07-AUG-20 | 75,600 |
| 48 | UTTARKASHI | V | N | 2 | N | 440100107 03 00 44 | 01-AUG-20 | 31-AUG-20 | 52,965 |
| 49 | UTTARKASHI | V | N | 1 | N | 440100107 03 00 44 | 01-SEP-20 | 17-SEP-20 | 35,374 |

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 50 | PAURI GARHWAL | V | N | 1 | N | 440100103 03 00 44 | 01-JUL-20 | 15-JUL-20 | 15,434 |
| 51 | PAURI GARHWAL | V | N | 2 | N | 440100103 03 00 44 | 01-JUL-20 | 15-JUL-20 | 4,608 |

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:54 AM

Grant No.: 17

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 52 | PAURI GARHWAL | V | N | 3 | N | 440100103 03 00 44 | 01-JUL-20 | 15-JUL-20 | 4,166 |
| 53 | PAURI GARHWAL | V | N | 4 | N | 440100107 03 00 44 | 01-JUL-20 | 24-JUL-20 | 1,61,942 |
| 54 | PAURI GARHWAL | V | N | 5 | N | 440100107 03 00 44 | 01-JUL-20 | 24-JUL-20 | 4,11,730 |
| 55 | PAURI GARHWAL | V | N | 6 | N | 440100107 03 00 44 | 01-JUL-20 | 24-JUL-20 | 2,46,530 |
| 56 | PAURI GARHWAL | V | N | 1 | N | 440100107 03 00 44 | 01-AUG-20 | 10-AUG-20 | 17,270 |
| 57 | PAURI GARHWAL | V | N | 2 | N | 440100103 03 00 44 | 01-AUG-20 | 10-AUG-20 | 4,37,398 |
| 58 | PAURI GARHWAL | V | N | 3 | N | 440100107 03 00 44 | 01-AUG-20 | 10-AUG-20 | 5,750 |

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 59 | HARIDWAR | V | N | 1 | N | 440100107 03 00 44 | 01-JUL-20 | 02-JUL-20 | 46,06,940 |
| 60 | HARIDWAR | V | N | 2 | N | 440100107 03 00 44 | 01-JUL-20 | 02-JUL-20 | 2,49,495 |
| 61 | HARIDWAR | V | N | 3 | N | 440100107 03 00 44 | 01-JUL-20 | 02-JUL-20 | 36,28,800 |
| 62 | HARIDWAR | V | N | 4 | N | 440100107 03 00 44 | 01-JUL-20 | 24-JUL-20 | 3,10,086 |
| 63 | HARIDWAR | V | N | 1 | N | 440100107 03 00 44 | 01-AUG-20 | 14-AUG-20 | 2,49,750 |

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 64 | UDHAM SINGH NAGAR | V | N | 1 | N | 440100107 03 00 44 | 01-JUL-20 | 17-JUL-20 | 74,748 |
| 65 | UDHAM SINGH NAGAR | V | N | 2 | N | 440100107 03 00 44 | 01-JUL-20 | 17-JUL-20 | 20,18,252 |
| 66 | UDHAM SINGH NAGAR | V | N | 1 | N | 440100107 03 00 44 | 01-AUG-20 | 20-AUG-20 | 3,992 |
| 67 | UDHAM SINGH NAGAR | V | N | 2 | N | 440100107 03 00 44 | 01-AUG-20 | 20-AUG-20 | 1,00,724 |

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 68 | CHAMPAWAT | V | N | 1 | N | 440100107 03 00 44 | 01-JUL-20 | 13-JUL-20 | 2,49,479 |
| 69 | CHAMPAWAT | V | N | 1 | N | 440100107 03 00 44 | 01-AUG-20 | 21-AUG-20 | 1,19,550 |

Count: 69

Total: