
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:20:30

Consolidated Abstract

Month of Account: 01/01/2021

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	2,10,00,00,000.00	15,00,00,000.00	1,05,00,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	15,00,00,000.00	1,05,00,00,000.00
	56	Voted	12,00,00,000.00	1,60,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,60,00,000.00	6,00,00,000.00
	Total: 00	Voted	2,22,00,00,000.00	16,60,00,000.00	1,11,00,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	16,60,00,000.00	1,11,00,00,000.00
	Total: 03	Voted	2,22,00,00,000.00	16,60,00,000.00	1,11,00,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	16,60,00,000.00	1,11,00,00,000.00
04 00	05	Voted	17,00,00,000.00	.00	4,40,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	4,40,00,000.00
	56	Voted	7,00,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	3,50,00,000.00
	Total: 00	Voted	24,00,00,000.00	.00	7,90,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	7,90,00,000.00
	Total: 04	Voted	24,00,00,000.00	.00	7,90,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	7,90,00,000.00
05 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
08 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: 08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
09 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.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	62,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	62,00,000.00	.00	25,00,000.00
	Total: 00	Voted	2,68,14,000.00	.00	65,00,000.00
		Charged	.00	.00	.00
		Total	2,68,14,000.00	.00	65,00,000.00
	Total: 14	Voted	2,68,14,000.00	.00	65,00,000.00
		Charged	.00	.00	.00
		Total	2,68,14,000.00	.00	65,00,000.00
15 00	05	Voted	2,68,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,68,26,000.00	.00	.00
	56	Voted	91,50,000.00	10,75,000.00	45,75,000.00
		Charged	.00	.00	.00
		Total	91,50,000.00	10,75,000.00	45,75,000.00
	Total: 00	Voted	3,59,76,000.00	10,75,000.00	45,75,000.00
		Charged	.00	.00	.00
		Total	3,59,76,000.00	10,75,000.00	45,75,000.00
	Total: 15	Voted	3,59,76,000.00	10,75,000.00	45,75,000.00
		Charged	.00	.00	.00
		Total	3,59,76,000.00	10,75,000.00	45,75,000.00
20 00	05	Voted	13,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	.00
	56	Voted	22,70,000.00	6,13,000.00	11,35,000.00
		Charged	.00	.00	.00
		Total	22,70,000.00	6,13,000.00	11,35,000.00
	Total: 00	Voted	35,90,000.00	6,13,000.00	11,35,000.00
		Charged	.00	.00	.00
		Total	35,90,000.00	6,13,000.00	11,35,000.00
	Total: 20	Voted	35,90,000.00	6,13,000.00	11,35,000.00
		Charged	.00	.00	.00
		Total	35,90,000.00	6,13,000.00	11,35,000.00
21 00	56	Voted	16,00,000.00	.00	5,28,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	5,28,000.00
	Total: 00	Voted	16,00,000.00	.00	5,28,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	5,28,000.00
	Total: 21	Voted	16,00,000.00	.00	5,28,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	5,28,000.00
24 00	05	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.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	16,76,88,000.00	1,20,49,78,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00
Total: 80	Voted	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00
Total: 2415	Voted	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00
Grand Total:	Voted	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00

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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:20:18

Consolidated Abstract

Month of Account: 01/02/2021

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	2,10,00,00,000.00	.00	1,05,00,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	.00	1,05,00,00,000.00
	56	Voted	12,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,00,00,000.00
	Total: 00	Voted	2,22,00,00,000.00	.00	1,11,00,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	.00	1,11,00,00,000.00
	Total: 03	Voted	2,22,00,00,000.00	.00	1,11,00,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	.00	1,11,00,00,000.00
04 00	05	Voted	17,00,00,000.00	.00	4,40,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	4,40,00,000.00
	56	Voted	7,00,00,000.00	3,50,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	3,50,00,000.00	7,00,00,000.00
	Total: 00	Voted	24,00,00,000.00	3,50,00,000.00	11,40,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	3,50,00,000.00	11,40,00,000.00
	Total: 04	Voted	24,00,00,000.00	3,50,00,000.00	11,40,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	3,50,00,000.00	11,40,00,000.00
05 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
08 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: 08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
09 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.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	62,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	62,00,000.00	.00	25,00,000.00
	Total: 00	Voted	2,68,14,000.00	.00	65,00,000.00
		Charged	.00	.00	.00
		Total	2,68,14,000.00	.00	65,00,000.00
	Total: 14	Voted	2,68,14,000.00	.00	65,00,000.00
		Charged	.00	.00	.00
		Total	2,68,14,000.00	.00	65,00,000.00
15 00	05	Voted	2,68,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,68,26,000.00	.00	.00
	56	Voted	91,50,000.00	.00	45,75,000.00
		Charged	.00	.00	.00
		Total	91,50,000.00	.00	45,75,000.00
	Total: 00	Voted	3,59,76,000.00	.00	45,75,000.00
		Charged	.00	.00	.00
		Total	3,59,76,000.00	.00	45,75,000.00
	Total: 15	Voted	3,59,76,000.00	.00	45,75,000.00
		Charged	.00	.00	.00
		Total	3,59,76,000.00	.00	45,75,000.00
20 00	05	Voted	13,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	.00
	56	Voted	22,70,000.00	.00	11,35,000.00
		Charged	.00	.00	.00
		Total	22,70,000.00	.00	11,35,000.00
	Total: 00	Voted	35,90,000.00	.00	11,35,000.00
		Charged	.00	.00	.00
		Total	35,90,000.00	.00	11,35,000.00
	Total: 20	Voted	35,90,000.00	.00	11,35,000.00
		Charged	.00	.00	.00
		Total	35,90,000.00	.00	11,35,000.00
21 00	56	Voted	16,00,000.00	.00	5,28,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	5,28,000.00
	Total: 00	Voted	16,00,000.00	.00	5,28,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	5,28,000.00
	Total: 21	Voted	16,00,000.00	.00	5,28,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	5,28,000.00
24 00	05	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 24 00	56	Voted	1,65,50,000.00	84,00,000.00	88,00,000.00
		Charged	.00	.00	.00
		Total	1,65,50,000.00	84,00,000.00	88,00,000.00
Total: 00		Voted	1,71,00,000.00	84,00,000.00	88,00,000.00
		Charged	.00	.00	.00
		Total	1,71,00,000.00	84,00,000.00	88,00,000.00
Total: 24		Voted	1,71,00,000.00	84,00,000.00	88,00,000.00
		Charged	.00	.00	.00
		Total	1,71,00,000.00	84,00,000.00	88,00,000.00
Total: 120		Voted	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
		Charged	.00	.00	.00
		Total	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
Total: 80		Voted	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
		Charged	.00	.00	.00
		Total	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
Total: 2415		Voted	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
		Charged	.00	.00	.00
		Total	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
Grand Total:		Voted	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
		Charged	.00	.00	.00
		Total	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00

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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:20:03

Consolidated Abstract

Month of Account: 01/03/2021

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	2,10,00,00,000.00	75,00,00,000.00	1,80,00,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	75,00,00,000.00	1,80,00,00,000.00
	56	Voted	12,00,00,000.00	6,00,00,000.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	6,00,00,000.00	12,00,00,000.00
	Total: 00	Voted	2,22,00,00,000.00	81,00,00,000.00	1,92,00,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	81,00,00,000.00	1,92,00,00,000.00
	Total: 03	Voted	2,22,00,00,000.00	81,00,00,000.00	1,92,00,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	81,00,00,000.00	1,92,00,00,000.00
04 00	05	Voted	17,00,00,000.00	2,24,00,000.00	6,64,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,24,00,000.00	6,64,00,000.00
	56	Voted	7,00,00,000.00	1,90,00,000.00	8,90,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,90,00,000.00	8,90,00,000.00
	Total: 00	Voted	24,00,00,000.00	4,14,00,000.00	15,54,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	4,14,00,000.00	15,54,00,000.00
	Total: 04	Voted	24,00,00,000.00	4,14,00,000.00	15,54,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	4,14,00,000.00	15,54,00,000.00
05 00	56	Voted	1,00,00,000.00	15,52,000.00	15,52,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,52,000.00	15,52,000.00
	Total: 00	Voted	1,00,00,000.00	15,52,000.00	15,52,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,52,000.00	15,52,000.00
	Total: 05	Voted	1,00,00,000.00	15,52,000.00	15,52,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,52,000.00	15,52,000.00
08 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: 08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
09 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.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	34,56,000.00 .00 34,56,000.00	62,96,000.00 .00 62,96,000.00
					Total: 00	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	34,56,000.00 .00 34,56,000.00	62,96,000.00 .00 62,96,000.00
					Total: 13	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	34,56,000.00 .00 34,56,000.00	62,96,000.00 .00 62,96,000.00
	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	1,45,000.00 .00 1,45,000.00	26,45,000.00 .00 26,45,000.00
	Total: 00	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	1,45,000.00 .00 1,45,000.00	66,45,000.00 .00 66,45,000.00
	Total: 14	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	1,45,000.00 .00 1,45,000.00	66,45,000.00 .00 66,45,000.00
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	22,30,000.00 .00 22,30,000.00	68,05,000.00 .00 68,05,000.00
	Total: 00	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	22,30,000.00 .00 22,30,000.00	68,05,000.00 .00 68,05,000.00
	Total: 15	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	22,30,000.00 .00 22,30,000.00	68,05,000.00 .00 68,05,000.00
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	11,35,000.00 .00 11,35,000.00
	Total: 00	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	11,35,000.00 .00 11,35,000.00
	Total: 20	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	11,35,000.00 .00 11,35,000.00
21 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	6,77,000.00 .00 6,77,000.00	12,05,000.00 .00 12,05,000.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	6,77,000.00 .00 6,77,000.00	12,05,000.00 .00 12,05,000.00
	Total: 21	Voted Charged Total	16,00,000.00 .00 16,00,000.00	6,77,000.00 .00 6,77,000.00	12,05,000.00 .00 12,05,000.00
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	88,00,000.00
		Charged	.00	.00	.00
		Total	1,65,50,000.00	.00	88,00,000.00
Total: 00		Voted	1,71,00,000.00	.00	88,00,000.00
		Charged	.00	.00	.00
		Total	1,71,00,000.00	.00	88,00,000.00
Total: 24		Voted	1,71,00,000.00	.00	88,00,000.00
		Charged	.00	.00	.00
		Total	1,71,00,000.00	.00	88,00,000.00
Total: 120		Voted	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
		Charged	.00	.00	.00
		Total	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
Total: 80		Voted	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
		Charged	.00	.00	.00
		Total	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
Total: 2415		Voted	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
		Charged	.00	.00	.00
		Total	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
Grand Total:		Voted	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
		Charged	.00	.00	.00
		Total	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00

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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:20:48

Consolidated Abstract

Month of Account: 01/01/2021

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	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	44	Voted	.00	26,96,080.00	10,80,57,534.00
		Charged	.00	.00	.00
		Total	.00	26,96,080.00	10,80,57,534.00
Total: 00		Voted	.00	26,96,080.00	10,80,57,534.00
		Charged	.00	.00	.00
		Total	.00	26,96,080.00	10,80,57,534.00
Total: 03		Voted	.00	26,96,080.00	10,80,57,534.00
		Charged	.00	.00	.00
		Total	.00	26,96,080.00	10,80,57,534.00
Total: 103		Voted	.00	26,96,080.00	10,80,57,534.00
		Charged	.00	.00	.00
		Total	.00	26,96,080.00	10,80,57,534.00
107 03 00	31	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	44	Voted	.00	71,107.00	2,42,71,755.00
		Charged	.00	.00	.00
		Total	.00	71,107.00	2,42,71,755.00
Total: 00		Voted	.00	71,107.00	2,42,71,755.00
		Charged	.00	.00	.00
		Total	.00	71,107.00	2,42,71,755.00
Total: 03		Voted	.00	71,107.00	2,42,71,755.00
		Charged	.00	.00	.00
		Total	.00	71,107.00	2,42,71,755.00
Total: 107		Voted	.00	71,107.00	2,42,71,755.00
		Charged	.00	.00	.00
		Total	.00	71,107.00	2,42,71,755.00
108 03 00	53	Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
Total: 00		Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
Total: 03		Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
04 00	60	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

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: 108	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: 113	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: 119	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 10,93,03,000.00	27,67,187.00	13,23,29,289.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	27,67,187.00	13,23,29,289.00
	Total: 4401	Voted 10,93,03,000.00	27,67,187.00	13,23,29,289.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	27,67,187.00	13,23,29,289.00
Grand Total:	Voted	10,93,03,000.00	27,67,187.00	13,23,29,289.00
	Charged	.00	.00	.00
	Total	10,93,03,000.00	27,67,187.00	13,23,29,289.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:21:02

Consolidated Abstract

Month of Account: 01/02/2021

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	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	44	Voted	.00	59,66,575.00	11,40,24,109.00
		Charged	.00	.00	.00
		Total	.00	59,66,575.00	11,40,24,109.00
Total: 00		Voted	.00	59,66,575.00	11,40,24,109.00
		Charged	.00	.00	.00
		Total	.00	59,66,575.00	11,40,24,109.00
Total: 03		Voted	.00	59,66,575.00	11,40,24,109.00
		Charged	.00	.00	.00
		Total	.00	59,66,575.00	11,40,24,109.00
Total: 103		Voted	.00	59,66,575.00	11,40,24,109.00
		Charged	.00	.00	.00
		Total	.00	59,66,575.00	11,40,24,109.00
107 03 00	31	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	44	Voted	.00	2,79,781.00	2,45,51,536.00
		Charged	.00	.00	.00
		Total	.00	2,79,781.00	2,45,51,536.00
Total: 00		Voted	.00	2,79,781.00	2,45,51,536.00
		Charged	.00	.00	.00
		Total	.00	2,79,781.00	2,45,51,536.00
Total: 03		Voted	.00	2,79,781.00	2,45,51,536.00
		Charged	.00	.00	.00
		Total	.00	2,79,781.00	2,45,51,536.00
Total: 107		Voted	.00	2,79,781.00	2,45,51,536.00
		Charged	.00	.00	.00
		Total	.00	2,79,781.00	2,45,51,536.00
108 03 00	53	Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
Total: 00		Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
Total: 03		Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
04 00	60	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

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: 108	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: 113	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: 119	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 10,93,03,000.00	62,46,356.00	13,85,75,645.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	62,46,356.00	13,85,75,645.00
	Total: 4401	Voted 10,93,03,000.00	62,46,356.00	13,85,75,645.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	62,46,356.00	13,85,75,645.00
Grand Total:	Voted	10,93,03,000.00	62,46,356.00	13,85,75,645.00
	Charged	.00	.00	.00
	Total	10,93,03,000.00	62,46,356.00	13,85,75,645.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:21:19

Consolidated Abstract

Month of Account: 01/03/2021

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	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	3,59,74,831.00
		Charged	.00	.00
		Total	.00	3,59,74,831.00
Total: 00		Voted	.00	3,59,74,831.00
		Charged	.00	.00
		Total	.00	3,59,74,831.00
Total: 03		Voted	.00	3,59,74,831.00
		Charged	.00	.00
		Total	.00	3,59,74,831.00
Total: 103		Voted	.00	3,59,74,831.00
		Charged	.00	.00
		Total	.00	3,59,74,831.00
107 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	7,54,25,493.00
		Charged	.00	.00
		Total	.00	7,54,25,493.00
Total: 00		Voted	.00	7,54,25,493.00
		Charged	.00	.00
		Total	.00	7,54,25,493.00
Total: 03		Voted	.00	7,54,25,493.00
		Charged	.00	.00
		Total	.00	7,54,25,493.00
Total: 107		Voted	.00	7,54,25,493.00
		Charged	.00	.00
		Total	.00	7,54,25,493.00
108 03 00	53	Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 00		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 03		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
04 00	60	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.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: 108	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	1,13,97,600.00	1,13,97,600.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
	Total: 00	Voted 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
	Total: 02	Voted 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
	Total: 113	Voted 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
119 02 00	55	Voted 4,00,00,000.00	62,89,000.00	62,89,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	62,89,000.00	62,89,000.00
	Total: 00	Voted 4,00,00,000.00	62,89,000.00	62,89,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	62,89,000.00	62,89,000.00
	Total: 02	Voted 4,00,00,000.00	62,89,000.00	62,89,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	62,89,000.00	62,89,000.00
	Total: 119	Voted 4,00,00,000.00	62,89,000.00	62,89,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	62,89,000.00	62,89,000.00
800 05 00	53	Voted 45,00,000.00	45,00,000.00	45,00,000.00
		Charged .00	.00	.00
		Total 45,00,000.00	45,00,000.00	45,00,000.00
	Total: 00	Voted 45,00,000.00	45,00,000.00	45,00,000.00
		Charged .00	.00	.00
		Total 45,00,000.00	45,00,000.00	45,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	45,00,000.00	45,00,000.00
		Charged .00	.00	.00
		Total 45,00,000.00	45,00,000.00	45,00,000.00
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	45,00,000.00	45,00,000.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	45,00,000.00	45,00,000.00
	Total: 00	Voted 10,93,03,000.00	13,35,86,924.00	27,21,62,569.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	13,35,86,924.00	27,21,62,569.00
	Total: 4401	Voted 10,93,03,000.00	13,35,86,924.00	27,21,62,569.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	13,35,86,924.00	27,21,62,569.00
Grand Total:	Voted	10,93,03,000.00	13,35,86,924.00	27,21,62,569.00
	Charged	.00	.00	.00
	Total	10,93,03,000.00	13,35,86,924.00	27,21,62,569.00

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 10:09 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42004183	V	N	1	N	01-JAN-21	22-JAN-21	241580120	15 00 56	1,07,50,00
2	PAURI GARHWAL	42004183	V	N	2	N	01-JAN-21	22-JAN-21	241580120	20 00 56	61,30,00
3	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-JAN-21	28-JAN-21	241580120	03 00 05	1,50,00,00,00
4	UDHAM SINGH NAGAR	75004183	V	N	2	N	01-JAN-21	28-JAN-21	241580120	03 00 56	16,00,00,00
5	PAURI GARHWAL	42004183	V	N	2	N	01-FEB-21	20-FEB-21	241580120	04 00 56	35,00,00,00
6	PAURI GARHWAL	42004183	V	N	1	N	01-FEB-21	20-FEB-21	241580120	24 00 56	8,40,00,00
7	PAURI GARHWAL	42004183	V	N	4	N	01-MAR-21	16-MAR-21	241580120	04 00 05	13,60,00,00
8	PAURI GARHWAL	42004183	V	N	1	N	01-MAR-21	16-MAR-21	241580120	13 00 56	3,45,60,00
9	PAURI GARHWAL	42004183	V	N	2	N	01-MAR-21	16-MAR-21	241580120	14 00 56	14,50,00
10	PAURI GARHWAL	42004183	V	N	5	N	01-MAR-21	16-MAR-21	241580120	15 00 56	2,23,00,00
11	PAURI GARHWAL	42004183	V	N	3	N	01-MAR-21	16-MAR-21	241580120	21 00 56	67,70,00
12	PAURI GARHWAL	42004183	V	N	6	N	01-MAR-21	20-MAR-21	241580120	04 00 05	8,80,00,00
13	PAURI GARHWAL	42004183	V	N	7	N	01-MAR-21	31-MAR-21	241580120	04 00 56	19,00,00,00
14	UDHAM SINGH NAGAR	75004183	V	N	3	N	01-MAR-21	20-MAR-21	241580120	03 00 05	7,50,00,00,00
15	UDHAM SINGH NAGAR	75004183	V	N	2	N	01-MAR-21	20-MAR-21	241580120	03 00 56	15,00,00,00
16	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-MAR-21	20-MAR-21	241580120	05 00 56	1,55,20,00
17	UDHAM SINGH NAGAR	75004183	V	N	4	N	01-MAR-21	25-MAR-21	241580120	03 00 56	45,00,00,00

10,70,54,80,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 10:10 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002132	V	N	1	N 01-JAN-21	14-JAN-21	440100107 03 00 44	4,99,97
2	HARIDWAR	65002132	V	N	1	N 01-JAN-21	16-JAN-21	440100103 03 00 44	79,91,77
3	NAINITAL	36002132	V	N	7	N 01-JAN-21	21-JAN-21	440100107 03 00 44	1,53,70
4	PAURI GARHWAL	42002132	V	N	2	N 01-JAN-21	28-JAN-21	440100107 03 00 44	50,80
5	PAURI GARHWAL	42002132	V	N	3	N 01-JAN-21	28-JAN-21	440100107 03 00 44	2,40
6	PAURI GARHWAL	42002132	V	N	4	N 01-JAN-21	28-JAN-21	440100107 03 00 44	4,20
7	PITHORAGARH	38002132	V	N	1	N 01-JAN-21	07-JAN-21	440100103 03 00 44	5,68,70
8	PITHORAGARH	38002132	V	N	3	N 01-JAN-21	19-JAN-21	440100103 03 00 44	1,48,90
9	RUDRAPRAYAG	90002132	V	N	2	N 01-JAN-21	20-JAN-21	440100103 03 00 44	20,00,00
10	SECRETRIAT	12002135	V	N	1	N 01-JAN-21	07-JAN-21	440100103 03 00 44	42,51,43
11	UDHAM SINGH NAGAR	75002132	V	N	1	N 01-JAN-21	14-JAN-21	440100103 03 00 44	66,03,42
12	UDHAM SINGH NAGAR	75002132	V	N	2	N 01-JAN-21	14-JAN-21	440100103 03 00 44	53,96,58
13	ALMORA	37002132	V	N	10	N 01-FEB-21	23-FEB-21	440100103 03 00 44	2,50,00
14	ALMORA	37002132	V	N	11	N 01-FEB-21	23-FEB-21	440100103 03 00 44	12,00,00
15	ALMORA	37002132	V	N	12	N 01-FEB-21	23-FEB-21	440100103 03 00 44	8,00,00
16	ALMORA	37002132	V	N	13	N 01-FEB-21	23-FEB-21	440100103 03 00 44	4,00,00
17	BAGESHWAR	89002132	V	N	14	N 01-FEB-21	25-FEB-21	440100107 03 00 44	4,80,52
18	CHAMOLI	40002132	V	N	3	N 01-FEB-21	24-FEB-21	440100103 03 00 44	70,00,00
19	CHAMPAWAT	88002132	V	N	2	N 01-FEB-21	20-FEB-21	440100107 03 00 44	2,47,95
20	DEHRADUN	01002132	V	N	1	N 01-FEB-21	10-FEB-21	440100103 03 00 44	1,19,84,81
21	NAINITAL	36002132	V	N	2	N 01-FEB-21	11-FEB-21	440100103 03 00 44	79,36,93
22	NAINITAL	36002132	V	N	3	N 01-FEB-21	11-FEB-21	440100103 03 00 44	23,95,64
23	NARENDRA NAGAR	39002132	V	N	1	N 01-FEB-21	24-FEB-21	440100103 03 00 44	57,00,00
24	PAURI GARHWAL	42002132	V	N	3	N 01-FEB-21	02-FEB-21	440100103 03 00 44	97,81
25	PAURI GARHWAL	42002132	V	N	4	N 01-FEB-21	02-FEB-21	440100103 03 00 44	1,20,00
26	PAURI GARHWAL	42002132	V	N	5	N 01-FEB-21	02-FEB-21	440100103 03 00 44	1,27,00
27	PAURI GARHWAL	42002132	V	N	6	N 01-FEB-21	02-FEB-21	440100103 03 00 44	59,00
28	PAURI GARHWAL	42002132	V	N	1	N 01-FEB-21	02-FEB-21	440100107 03 00 44	11,50
29	PAURI GARHWAL	42002132	V	N	2	N 01-FEB-21	02-FEB-21	440100107 03 00 44	83,50
30	PAURI GARHWAL	42002132	V	N	7	N 01-FEB-21	02-FEB-21	440100107 03 00 44	77,00
31	PAURI GARHWAL	42002132	V	N	15	N 01-FEB-21	26-FEB-21	440100103 03 00 44	77,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 10:10 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
32	PAURI GARHWAL	42002132	V	N	16	N	01-FEB-21	26-FEB-21	440100103 03 00 44	3,29,49
33	PAURI GARHWAL	42002132	V	N	17	N	01-FEB-21	26-FEB-21	440100103 03 00 44	3,45,64
34	PAURI GARHWAL	42002132	V	N	18	N	01-FEB-21	26-FEB-21	440100103 03 00 44	6,49,77
35	PAURI GARHWAL	42002132	V	N	19	N	01-FEB-21	26-FEB-21	440100103 03 00 44	7,83,89
36	PAURI GARHWAL	42002132	V	N	20	N	01-FEB-21	26-FEB-21	440100103 03 00 44	52,72
37	PAURI GARHWAL	42002132	V	N	21	N	01-FEB-21	26-FEB-21	440100103 03 00 44	5,25,55
38	PAURI GARHWAL	42002132	V	N	22	N	01-FEB-21	26-FEB-21	440100103 03 00 44	46,13
39	PAURI GARHWAL	42002132	V	N	23	N	01-FEB-21	26-FEB-21	440100103 03 00 44	1,00,00
40	PAURI GARHWAL	42002132	V	N	24	N	01-FEB-21	26-FEB-21	440100103 03 00 44	1,00,00
41	PAURI GARHWAL	42002132	V	N	25	N	01-FEB-21	26-FEB-21	440100103 03 00 44	39,37,15
42	PAURI GARHWAL	42002132	V	N	26	N	01-FEB-21	26-FEB-21	440100103 03 00 44	1,31,75
43	PAURI GARHWAL	42002132	V	N	27	N	01-FEB-21	26-FEB-21	440100103 03 00 44	75,00
44	PAURI GARHWAL	42002132	V	N	29	N	01-FEB-21	26-FEB-21	440100103 03 00 44	1,52,00
45	PAURI GARHWAL	42002132	V	N	30	N	01-FEB-21	26-FEB-21	440100103 03 00 44	1,41,50
46	PAURI GARHWAL	42002132	V	N	31	N	01-FEB-21	26-FEB-21	440100103 03 00 44	87,79
47	PAURI GARHWAL	42002132	V	N	32	N	01-FEB-21	26-FEB-21	440100103 03 00 44	1,01,28
48	PAURI GARHWAL	42002132	V	N	33	N	01-FEB-21	26-FEB-21	440100103 03 00 44	96,00
49	PAURI GARHWAL	42002132	V	N	34	N	01-FEB-21	26-FEB-21	440100103 03 00 44	92,00
50	PAURI GARHWAL	42002132	V	N	35	N	01-FEB-21	26-FEB-21	440100103 03 00 44	41,00
51	PAURI GARHWAL	42002132	V	N	36	N	01-FEB-21	26-FEB-21	440100103 03 00 44	3,66,00
52	PAURI GARHWAL	42002132	V	N	37	N	01-FEB-21	26-FEB-21	440100103 03 00 44	99,20
53	PAURI GARHWAL	42002132	V	N	38	N	01-FEB-21	26-FEB-21	440100103 03 00 44	1,27,00
54	PAURI GARHWAL	42002132	V	N	39	N	01-FEB-21	26-FEB-21	440100103 03 00 44	80,00
55	PAURI GARHWAL	42002132	V	N	40	N	01-FEB-21	26-FEB-21	440100103 03 00 44	2,30,00
56	PAURI GARHWAL	42002132	V	N	28	N	01-FEB-21	26-FEB-21	440100107 03 00 44	33,75
57	PITHORAGARH	38002132	V	N	5	N	01-FEB-21	19-FEB-21	440100103 03 00 44	72,35,96
58	PITHORAGARH	38002132	V	N	4	N	01-FEB-21	19-FEB-21	440100107 03 00 44	1,55,93
59	PITHORAGARH	38002132	V	N	6	N	01-FEB-21	25-FEB-21	440100107 03 00 44	17,07,66
60	UTTARKASHI	41002132	V	N	1	N	01-FEB-21	02-FEB-21	440100103 03 00 44	17,46,31
61	UTTARKASHI	41002132	V	N	2	N	01-FEB-21	03-FEB-21	440100103 03 00 44	24,62,61
62	UTTARKASHI	41002132	V	N	3	N	01-FEB-21	09-FEB-21	440100103 03 00 44	13,81,60
63	ALMORA	37002132	V	N	1	N	01-MAR-21	16-MAR-21	440100103 03 00 44	4,80,88

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-20-21 10:10 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
64	ALMORA	37002132	V	N	2	N 01-MAR-21	16-MAR-21	440100103 03 00 44	95,19,12
65	ALMORA	37002132	V	N	10	N 01-MAR-21	23-MAR-21	440100107 03 00 44	1,68,87,00
66	ALMORA	37002132	V	N	11	N 01-MAR-21	23-MAR-21	440100107 03 00 44	19,82,30
67	ALMORA	37002132	V	N	12	N 01-MAR-21	23-MAR-21	440100107 03 00 44	46,76,15
68	ALMORA	37002132	V	N	3	N 01-MAR-21	23-MAR-21	440100107 03 00 44	30,09
69	ALMORA	37002132	V	N	4	N 01-MAR-21	23-MAR-21	440100107 03 00 44	9,30
70	ALMORA	37002132	V	N	5	N 01-MAR-21	23-MAR-21	440100107 03 00 44	8,90,00
71	ALMORA	37002132	V	N	6	N 01-MAR-21	23-MAR-21	440100107 03 00 44	11,38,86
72	ALMORA	37002132	V	N	7	N 01-MAR-21	23-MAR-21	440100107 03 00 44	24,61,27
73	ALMORA	37002132	V	N	8	N 01-MAR-21	23-MAR-21	440100107 03 00 44	67,37,71
74	ALMORA	37002132	V	N	9	N 01-MAR-21	23-MAR-21	440100107 03 00 44	1,36,90
75	ALMORA	37002132	V	N	16	N 01-MAR-21	25-MAR-21	440100107 03 00 44	32,50
76	ALMORA	37002132	V	N	17	N 01-MAR-21	25-MAR-21	440100107 03 00 44	25,05
77	BAGESHWAR	89002132	V	N	1	N 01-MAR-21	01-MAR-21	440100107 03 00 44	4,42,78
78	BAGESHWAR	89002132	V	N	3	N 01-MAR-21	16-MAR-21	440100103 03 00 44	49,16,98
79	BAGESHWAR	89002132	V	N	4	N 01-MAR-21	16-MAR-21	440100103 03 00 44	40,75
80	BAGESHWAR	89002132	V	N	2	N 01-MAR-21	17-MAR-21	440100103 03 00 44	42,27
81	BAGESHWAR	89002132	V	N	5	N 01-MAR-21	17-MAR-21	440100107 03 00 44	76,70
82	BAGESHWAR	89002132	V	N	6	N 01-MAR-21	23-MAR-21	440100107 03 00 44	1,88,33
83	BAGESHWAR	89002132	V	N	7	N 01-MAR-21	24-MAR-21	440100107 03 00 44	10,50,25
84	BAGESHWAR	89002132	V	N	8	N 01-MAR-21	25-MAR-21	440100107 03 00 44	17,52,99
85	CHAMOLI	40002132	V	N	1	N 01-MAR-21	01-MAR-21	440100103 03 00 44	20,00,00
86	CHAMOLI	40002132	V	N	20	N 01-MAR-21	22-MAR-21	440100107 03 00 44	51,27,80
87	CHAMOLI	40002132	V	N	21	N 01-MAR-21	22-MAR-21	440100107 03 00 44	34,50,21
88	CHAMOLI	40002132	V	N	22	N 01-MAR-21	22-MAR-21	440100107 03 00 44	23,34,34
89	CHAMOLI	40002132	V	N	23	N 01-MAR-21	22-MAR-21	440100107 03 00 44	36,69,58
90	CHAMOLI	40002132	V	N	25	N 01-MAR-21	23-MAR-21	440100107 03 00 44	31,97,40
91	CHAMPAWAT	88002132	V	N	1	N 01-MAR-21	01-MAR-21	440100107 03 00 44	8,08,20
92	CHAMPAWAT	88002132	V	N	13	N 01-MAR-21	16-MAR-21	440100103 03 00 44	10,16,78
93	CHAMPAWAT	88002132	V	N	14	N 01-MAR-21	19-MAR-21	440100103 03 00 44	39,83,22
94	DEHRADUN	01002132	V	N	1	N 01-MAR-21	02-MAR-21	440100107 03 00 44	8,98,43
95	DEHRADUN	01002132	V	N	2	N 01-MAR-21	05-MAR-21	440100103 03 00 44	1,16,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 10:10 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
96	DEHRADUN	01002132	V	N	23	N 01-MAR-21	25-MAR-21	440100107 03 00 44	26,70,00
97	DEHRADUN	01002132	V	N	24	N 01-MAR-21	25-MAR-21	440100107 03 00 44	1,41,12,31
98	DEHRADUN	01002132	V	N	25	N 01-MAR-21	25-MAR-21	440100107 03 00 44	13,95,60
99	DEHRADUN	01002132	V	N	26	N 01-MAR-21	25-MAR-21	440100107 03 00 44	2,33,04,90
100	DEHRADUN	01002132	V	N	27	N 01-MAR-21	25-MAR-21	440100107 03 00 44	1,06,28,63
101	DEHRADUN	01002132	V	N	28	N 01-MAR-21	25-MAR-21	440100107 03 00 44	1,78,12,79
102	DEHRADUN	01002132	V	N	29	N 01-MAR-21	25-MAR-21	440100107 03 00 44	59,59
103	DEHRADUN	01002132	V	N	30	N 01-MAR-21	26-MAR-21	440100103 03 00 44	19,94,99
104	DEHRADUN	01002132	V	N	46	N 01-MAR-21	31-MAR-21	440100103 03 00 44	22,01,38
105	HARIDWAR	65002132	V	N	1	N 01-MAR-21	06-MAR-21	440100103 03 00 44	45,02,51
106	HARIDWAR	65002132	V	N	2	N 01-MAR-21	25-MAR-21	440100107 03 00 44	10,29,04
107	HARIDWAR	65002132	V	N	3	N 01-MAR-21	25-MAR-21	440100107 03 00 44	1,44,30,00
108	HARIDWAR	65002132	V	N	4	N 01-MAR-21	25-MAR-21	440100107 03 00 44	3,88,07,39
109	HARIDWAR	65002132	V	N	5	N 01-MAR-21	25-MAR-21	440100107 03 00 44	4,30,82,80
110	HARIDWAR	65002132	V	N	6	N 01-MAR-21	25-MAR-21	440100107 03 00 44	61,81,57
111	HARIDWAR	65002132	V	N	10	N 01-MAR-21	26-MAR-21	440100107 03 00 44	1,53,54,17
112	HARIDWAR	65002132	V	N	11	N 01-MAR-21	26-MAR-21	440100107 03 00 44	4,03,33,29
113	HARIDWAR	65002132	V	N	12	N 01-MAR-21	26-MAR-21	440100107 03 00 44	96,61,84
114	HARIDWAR	65002132	V	N	7	N 01-MAR-21	26-MAR-21	440100107 03 00 44	2,31,23,20
115	HARIDWAR	65002132	V	N	8	N 01-MAR-21	26-MAR-21	440100107 03 00 44	38,34,23
116	HARIDWAR	65002132	V	N	9	N 01-MAR-21	26-MAR-21	440100107 03 00 44	21,08,00
117	NAINITAL	36002132	V	N	7	N 01-MAR-21	15-MAR-21	440100103 03 00 44	20,58,19
118	NAINITAL	36002132	V	N	10	N 01-MAR-21	24-MAR-21	440100107 03 00 44	5,00,58
119	NAINITAL	36002132	V	N	11	N 01-MAR-21	24-MAR-21	440100107 03 00 44	1,11,95,80
120	NAINITAL	36002132	V	N	12	N 01-MAR-21	24-MAR-21	440100107 03 00 44	1,41,03,83
121	NAINITAL	36002132	V	N	13	N 01-MAR-21	24-MAR-21	440100107 03 00 44	11,49,35
122	NAINITAL	36002132	V	N	14	N 01-MAR-21	24-MAR-21	440100107 03 00 44	78,69,75
123	NAINITAL	36002132	V	N	15	N 01-MAR-21	25-MAR-21	440100107 03 00 44	3,42,10
124	NAINITAL	36002132	V	N	16	N 01-MAR-21	25-MAR-21	440100107 03 00 44	76,70
125	NARENDRA NAGAR	39002132	V	N	1	N 01-MAR-21	05-MAR-21	440100103 03 00 44	43,01,00
126	NARENDRA NAGAR	39002132	V	N	2	N 01-MAR-21	19-MAR-21	440100103 03 00 44	8,25,00
127	NARENDRA NAGAR	39002132	V	N	3	N 01-MAR-21	22-MAR-21	440100107 03 00 44	98,52,31

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 10:10 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
128	NARENDRA NAGAR	39002132	V	N	4	N 01-MAR-21	22-MAR-21	440100107 03 00 44	69,36,35
129	NARENDRA NAGAR	39002132	V	N	5	N 01-MAR-21	22-MAR-21	440100107 03 00 44	1,10,73,91
130	NARENDRA NAGAR	39002132	V	N	6	N 01-MAR-21	22-MAR-21	440100107 03 00 44	7,43,99
131	NARENDRA NAGAR	39002132	V	N	8	N 01-MAR-21	23-MAR-21	440100103 03 00 44	3,16,40
132	NARENDRA NAGAR	39002132	V	N	7	N 01-MAR-21	23-MAR-21	440100107 03 00 44	2,06,50
133	NARENDRA NAGAR	39002132	V	N	11	N 01-MAR-21	26-MAR-21	440100103 03 00 44	28,57,60
134	NARENDRA NAGAR	39002132	V	N	10	N 01-MAR-21	26-MAR-21	440100107 03 00 44	42,50
135	NARENDRA NAGAR	39002132	V	N	9	N 01-MAR-21	26-MAR-21	440100107 03 00 44	13,90,35
136	PAURI GARHWAL	42002132	V	N	10	N 01-MAR-21	05-MAR-21	440100103 03 00 44	2,95,83
137	PAURI GARHWAL	42002132	V	N	8	N 01-MAR-21	05-MAR-21	440100103 03 00 44	1,37
138	PAURI GARHWAL	42002132	V	N	9	N 01-MAR-21	05-MAR-21	440100103 03 00 44	20,00
139	PAURI GARHWAL	42002132	V	N	2	N 01-MAR-21	05-MAR-21	440100107 03 00 44	4,29,25
140	PAURI GARHWAL	42002132	V	N	3	N 01-MAR-21	05-MAR-21	440100107 03 00 44	4,90
141	PAURI GARHWAL	42002132	V	N	4	N 01-MAR-21	05-MAR-21	440100107 03 00 44	49
142	PAURI GARHWAL	42002132	V	N	5	N 01-MAR-21	05-MAR-21	440100107 03 00 44	3,00
143	PAURI GARHWAL	42002132	V	N	6	N 01-MAR-21	05-MAR-21	440100107 03 00 44	1,51
144	PAURI GARHWAL	42002132	V	N	7	N 01-MAR-21	05-MAR-21	440100107 03 00 44	30,00
145	PAURI GARHWAL	42002132	V	N	11	N 01-MAR-21	09-MAR-21	440100103 03 00 44	50,00
146	PAURI GARHWAL	42002132	V	N	13	N 01-MAR-21	09-MAR-21	440100103 03 00 44	42,92,51
147	PAURI GARHWAL	42002132	V	N	15	N 01-MAR-21	09-MAR-21	440100103 03 00 44	1,13,33
148	PAURI GARHWAL	42002132	V	N	16	N 01-MAR-21	09-MAR-21	440100103 03 00 44	1,10,00
149	PAURI GARHWAL	42002132	V	N	17	N 01-MAR-21	09-MAR-21	440100103 03 00 44	1,40,00
150	PAURI GARHWAL	42002132	V	N	18	N 01-MAR-21	09-MAR-21	440100103 03 00 44	44,00
151	PAURI GARHWAL	42002132	V	N	12	N 01-MAR-21	09-MAR-21	440100107 03 00 44	20,00
152	PAURI GARHWAL	42002132	V	N	14	N 01-MAR-21	09-MAR-21	440100107 03 00 44	91,69
153	PAURI GARHWAL	42002132	V	N	19	N 01-MAR-21	09-MAR-21	440100107 03 00 44	44,00
154	PAURI GARHWAL	42002132	V	N	28	N 01-MAR-21	20-MAR-21	440100103 03 00 44	3,24,23
155	PAURI GARHWAL	42004183	V	N	34	N 01-MAR-21	27-MAR-21	440100119 02 00 55	6,28,90,00
156	PAURI GARHWAL	42002132	V	N	40	N 01-MAR-21	29-MAR-21	440100103 03 00 44	19,00
157	PAURI GARHWAL	42002132	V	N	41	N 01-MAR-21	29-MAR-21	440100103 03 00 44	35,00
158	PAURI GARHWAL	42002132	V	N	42	N 01-MAR-21	29-MAR-21	440100103 03 00 44	40,00
159	PAURI GARHWAL	42002132	V	N	43	N 01-MAR-21	29-MAR-21	440100103 03 00 44	48,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 10:10 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
160	PAURI GARHWAL	42002132	V	N	53	N 01-MAR-21	29-MAR-21	440100103 03 00 44	11,99,04
161	PAURI GARHWAL	42002132	V	N	55	N 01-MAR-21	29-MAR-21	440100103 03 00 44	52,82
162	PAURI GARHWAL	42002132	V	N	56	N 01-MAR-21	29-MAR-21	440100103 03 00 44	47,59
163	PAURI GARHWAL	42002132	V	N	57	N 01-MAR-21	29-MAR-21	440100103 03 00 44	1,71,22
164	PAURI GARHWAL	42002132	V	N	58	N 01-MAR-21	29-MAR-21	440100103 03 00 44	31,50
165	PAURI GARHWAL	42002132	V	N	59	N 01-MAR-21	29-MAR-21	440100103 03 00 44	1,12,68
166	PAURI GARHWAL	42002132	V	N	44	N 01-MAR-21	29-MAR-21	440100107 03 00 44	42,00
167	PAURI GARHWAL	42002132	V	N	45	N 01-MAR-21	29-MAR-21	440100107 03 00 44	29,50
168	PAURI GARHWAL	42002132	V	N	46	N 01-MAR-21	29-MAR-21	440100107 03 00 44	34,12,65
169	PAURI GARHWAL	42002132	V	N	47	N 01-MAR-21	29-MAR-21	440100107 03 00 44	75,28,40
170	PAURI GARHWAL	42002132	V	N	48	N 01-MAR-21	29-MAR-21	440100107 03 00 44	20,99,58
171	PAURI GARHWAL	42002132	V	N	49	N 01-MAR-21	29-MAR-21	440100107 03 00 44	1,47,60,00
172	PAURI GARHWAL	42002132	V	N	50	N 01-MAR-21	29-MAR-21	440100107 03 00 44	13,97,00
173	PAURI GARHWAL	42002132	V	N	51	N 01-MAR-21	29-MAR-21	440100107 03 00 44	5,46,40
174	PAURI GARHWAL	42002132	V	N	52	N 01-MAR-21	29-MAR-21	440100107 03 00 44	9,38
175	PAURI GARHWAL	42002132	V	N	54	N 01-MAR-21	29-MAR-21	440100107 03 00 44	2,31,32
176	PITHORAGARH	38002132	V	N	1	N 01-MAR-21	05-MAR-21	440100103 03 00 44	47,47,88
177	PITHORAGARH	38002132	V	N	2	N 01-MAR-21	05-MAR-21	440100103 03 00 44	25,16,16
178	PITHORAGARH	38002132	V	N	6	N 01-MAR-21	12-MAR-21	440100107 03 00 44	53,92
179	PITHORAGARH	38002132	V	N	10	N 01-MAR-21	24-MAR-21	440100107 03 00 44	29,82,00
180	PITHORAGARH	38002132	V	N	11	N 01-MAR-21	24-MAR-21	440100107 03 00 44	24,97,85
181	PITHORAGARH	38002132	V	N	9	N 01-MAR-21	24-MAR-21	440100107 03 00 44	45,19,13
182	RUDRAPRAYAG	90002132	V	N	5	N 01-MAR-21	15-MAR-21	440100103 03 00 44	10,00,00
183	RUDRAPRAYAG	90002132	V	N	17	N 01-MAR-21	22-MAR-21	440100107 03 00 44	37,99,95
184	RUDRAPRAYAG	90002132	V	N	18	N 01-MAR-21	22-MAR-21	440100107 03 00 44	76,55,80
185	RUDRAPRAYAG	90002132	V	N	19	N 01-MAR-21	22-MAR-21	440100107 03 00 44	55,44,25
186	SECRETARIAT	12002135	V	N	1	N 01-MAR-21	02-MAR-21	440100103 03 00 44	11,26,26,70
187	SECRETARIAT	12002135	V	N	2	N 01-MAR-21	02-MAR-21	440100103 03 00 44	16,04,92,57
188	SECRETARIAT	12002135	V	N	3	N 01-MAR-21	30-MAR-21	440100103 03 00 44	1,86,13,82
189	SECRETARIAT	12002135	V	N	5	N 01-MAR-21	30-MAR-21	440100103 03 00 44	36,44,55
190	SECRETARIAT	12002135	V	N	4	N 01-MAR-21	30-MAR-21	440100800 05 00 53	4,50,00,00
191	UDHAM SINGH	75002132	V	N	3	N 01-MAR-21	05-MAR-21	440100103 03 00 44	20,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 10:10 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR						
192	UDHAM SINGH NAGAR	75002132	V N	10 N	01-MAR-21 23-MAR-21	440100107 03 00 44	4,24,04,78
193	UDHAM SINGH NAGAR	75002132	V N	11 N	01-MAR-21 23-MAR-21	440100107 03 00 44	10,15,12,97
194	UDHAM SINGH NAGAR	75002132	V N	12 N	01-MAR-21 23-MAR-21	440100107 03 00 44	2,79,40
195	UDHAM SINGH NAGAR	75002132	V N	13 N	01-MAR-21 23-MAR-21	440100107 03 00 44	6,88,33,00
196	UDHAM SINGH NAGAR	75002132	V N	14 N	01-MAR-21 23-MAR-21	440100107 03 00 44	5,55,69,15
197	UDHAM SINGH NAGAR	75002132	V N	15 N	01-MAR-21 23-MAR-21	440100107 03 00 44	35,35,00
198	UDHAM SINGH NAGAR	75002132	V N	18 N	01-MAR-21 24-MAR-21	440100107 03 00 44	3,90,00
199	UDHAM SINGH NAGAR	75002132	V N	19 N	01-MAR-21 24-MAR-21	440100107 03 00 44	24,98,54
200	UDHAM SINGH NAGAR	75002132	V N	45 N	01-MAR-21 26-MAR-21	440100103 03 00 44	23,75,16
201	UDHAM SINGH NAGAR	75004183	V N	17 N	01-MAR-21 26-MAR-21	440100113 02 00 55	11,39,76,00
202	UTTARKASHI	41002132	V N	3 N	01-MAR-21 12-MAR-21	440100103 03 00 44	8,50,99
203	UTTARKASHI	41002132	V N	4 N	01-MAR-21 12-MAR-21	440100103 03 00 44	19,98,61
204	UTTARKASHI	41002132	V N	5 N	01-MAR-21 15-MAR-21	440100107 03 00 44	80,61
205	UTTARKASHI	41002132	V N	11 N	01-MAR-21 24-MAR-21	440100103 03 00 44	5,59,88
206	UTTARKASHI	41002132	V N	8 N	01-MAR-21 24-MAR-21	440100107 03 00 44	7,33,21
207	UTTARKASHI	41002132	V N	9 N	01-MAR-21 24-MAR-21	440100107 03 00 44	5,32,10
208	UTTARKASHI	41002132	V N	17 N	01-MAR-21 29-MAR-21	440100107 03 00 44	1,68,96,44
209	UTTARKASHI	41002132	V N	18 N	01-MAR-21 29-MAR-21	440100107 03 00 44	1,18,38,25

1,42,60,04,67