REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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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

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Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
		0.5				
415 80 120 03	3 00	05	Voted Charged	2,10,00,00,000.00	15,00,00,000.00	1,05,00,00,000.00
		5.6	Total	2,10,00,00,000.00	15,00,00,000.00	1,05,00,00,000.00
		56	Voted Charged	12,00,00,000.00	1,60,00,000.00	6,00,00,000.00 .00
			Total	12,00,00,000.00	1,60,00,000.00	6,00,00,000.00
		Total: 00	Voted Charged	2,22,00,00,000.00	16,60,00,000.00 .00	1,11,00,00,000.00
			Total	2,22,00,00,000.00	16,60,00,000.00	1,11,00,00,000.00
		Total: 03	Voted Charged	2,22,00,00,000.00	16,60,00,000.00 .00	1,11,00,00,000.00
			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 Total	.00 17,00,00,000.00	.00	.00 4,40,00,000.00
		56	Voted	7,00,00,000.00	.00	3,50,00,000.00
			Charged Total	.00 7,00,00,000.00	.00	.00 3,50,00,000.00
		Total: 00	Voted	24,00,00,000.00	.00	7,90,00,000.00
			Charged Total	.00 24,00,00,000.00	.00	.00 7,90,00,000.00
		Total: 04	Voted	24,00,00,000.00	.00	7,90,00,000.00
			Charged Total	.00 24,00,00,000.00	.00	.00 7,90,00,000.00
05	00	56	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged Total	1,00,00,000.00	.00	.00
		Total: 05	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
0.0	0.0	5.6	iocai	1,00,00,000.00	.00	.00
08	00	56	Voted Charged	2,00,00,000.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted Charged	2,00,00,000.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 08	Voted Charged	2,00,00,000.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	00	56				
09	0.0		Voted Charged	2,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
15 80 120 09	00	Total: 00	Voted	2,00,00,000.00	.00	.00
		10001 00	Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 09	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
11	00	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,000.00	0.0	0.0
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			_			
		Total: 00	Voted	2,000.00	.00	.00
			Charged Total	.00	.00	.00
				2,000.00	.00	.00
		Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
12	00	05	Voted			
			Charged	1,000.00	.00	.00
			Total	.00	.00	.00
		5.6		1,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 12	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
13	00	05	77ab - 3			
_3	-		Voted Charged	2,12,53,000.00	.00	.00
			Total	.00	.00	.00
		5.0		2,12,53,000.00	.00	.00
		56	Voted	66,68,000.00	.00	28,40,000.00
			Charged	.00	.00	.00
			Total	66,68,000.00	.00	28,40,000.00
		Total: 00	Voted	2,79,21,000.00	.00	28,40,000.00
			Charged	.00	.00	.00
			Total	2,79,21,000.00	.00	28,40,000.00
		Total: 13	Voted	2,79,21,000.00	.00	28,40,000.00
			Charged	.00	.00	.00
			Total	2,79,21,000.00	.00	28,40,000.00
14	00	05	7			
11			Voted	2,06,14,000.00	.00	40,00,000.00
			Charged Total	.00	.00	.00
				2,06,14,000.00	.00	40,00,000.00

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
	0.0					
115 80 120 14	00	56	Voted Charged	62,00,000.00 .00	.00	25,00,000.00 .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 Total	.00 2,68,14,000.00	.00	.00 65,00,000.00
		Total: 14	Voted	2,68,14,000.00	.00	65,00,000.00
		10ca1. 14	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 Total	.00	.00	.00
		56		2,68,26,000.00	.00	.00
		50	Voted Charged	91,50,000.00	10,75,000.00	45,75,000.00
			Total	.00 91,50,000.00	.00 10,75,000.00	.00 45,75,000.00
		Total: 00	Voted	3,59,76,000.00	10,75,000.00	45,75,000.00
			Charged Total	.00	.00 10,75,000.00	.00 45,75,000.00
		Total: 15	Voted	3,59,76,000.00	10,75,000.00	45,75,000.00
		10ta1.15	Charged	.00	.00	45,75,000.00
			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 Total	.00	.00	.00
		56		13,20,000.00	.00	.00
		30	Voted Charged	22,70,000.00	6,13,000.00	11,35,000.00
			Total	.00 22,70,000.00	.00 6,13,000.00	.00 11,35,000.00
		Total: 00	Voted	35,90,000.00	6,13,000.00	11,35,000.00
		10041 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 Total	.00 35,90,000.00	.00 6,13,000.00	.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 Total	.00 16,00,000.00	.00	.00 5,28,000.00
		Total: 21	Voted	16,00,000.00	.00	5,28,000.00
		10041. 21	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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
415 80 120 24 00	56	Voted Charged Total	1,65,50,000.00 .00 1,65,50,000.00	.00 .00 .00	4,00,000.00 .00 4,00,000.00
	Total: 00	Voted Charged Total	1,71,00,000.00 .00 1,71,00,000.00	.00 .00 .00	4,00,000.00 .00 4,00,000.00
	Total: 24	Voted Charged Total	1,71,00,000.00 .00 1,71,00,000.00	.00 .00 .00	4,00,000.00 .00 4,00,000.00
	Total: 12	( Voted Charged Total	2,62,30,05,000.00 .00 2,62,30,05,000.00	16,76,88,000.00 .00 16,76,88,000.00	1,20,49,78,000.00 .00 1,20,49,78,000.00
	Total: 80	Voted Charged Total	2,62,30,05,000.00 .00 2,62,30,05,000.00	16,76,88,000.00 .00 16,76,88,000.00	1,20,49,78,000.00 .00 1,20,49,78,000.00
	Total: 2415	Voted Charged Total	2,62,30,05,000.00 .00 2,62,30,05,000.00	16,76,88,000.00 .00 16,76,88,000.00	1,20,49,78,000.00 .00 1,20,49,78,000.00
	Grand Total:	Voted Charged Total	2,62,30,05,000.00 .00 2,62,30,05,000.00	16,76,88,000.00 .00 16,76,88,000.00	1,20,49,78,000.00 .00 1,20,49,78,000.00

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#### 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 wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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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

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

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Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
<b>1</b> 15 80 120 03	00	05	Voted Charged Total	2,10,00,00,000.00 .00 2,10,00,00,000.00	.00 .00 .00	1,05,00,00,000.00 .00 1,05,00,00,000.00
		56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00	6,00,00,000.00 .00 6,00,00,000.00
		Total: 00	Voted Charged Total	2,22,00,00,000.00 .00 2,22,00,00,000.00	.00 .00 .00	1,11,00,00,000.00 .00 1,11,00,00,000.00
		Total: 03	Voted Charged Total	2,22,00,00,000.00 .00 2,22,00,00,000.00	.00 .00 .00	1,11,00,00,000.00 .00 1,11,00,00,000.00
04	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	3,50,00,000.00 .00 3,50,00,000.00	7,00,00,000.00 .00 7,00,00,000.00
		Total: 00	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	3,50,00,000.00 .00 3,50,00,000.00	11,40,00,000.00 .00 11,40,00,000.00
		Total: 04	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	3,50,00,000.00 .00 3,50,00,000.00	11,40,00,000.00 .00 11,40,00,000.00
05	00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.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
		Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.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
		Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.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

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Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
115 80 120 09	00	Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 09	Voted	2,00,00,000.00	.00	.00
		100011 05	Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
11	00	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	_	_,,,,,,,	.00	.00
		30	Voted Charged	1,000.00	.00	.00
			Total	.00	.00	.00
			iocai	1,000.00	.00	.00
		Total: 00	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
12	00	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1 000 00		
			Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
			_			
		Total: 00	Voted	2,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	2,000.00	.00	.00
		Total: 12	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
13	00	05				
13	00	05	Voted	2,12,53,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	2,12,53,000.00	.00	.00
		56	Voted	66,68,000.00	.00	28,40,000.00
			Charged	.00	.00	.00
			Total	66,68,000.00	.00	28,40,000.00
		Total: 00	Voted	2,79,21,000.00	.00	28,40,000.00
		10001-00	Charged	.00	.00	20,40,000.00
			Total	2,79,21,000.00	.00	28,40,000.00
		Total • 12				
		Total: 13	Voted Charged	2,79,21,000.00 .00	.00	28,40,000.00
			Total	2,79,21,000.00	.00	28,40,000.00
			10001	2,77,21,000.00	.00	20,40,000.00
14	00	05	Voted	0 00 00 00		
			voted Charged	2,06,14,000.00	.00	40,00,000.00
			Total	.00	.00	.00 40,00,000.00
				2,06,14,000.00	.00	

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
415 80 120 14	00	56	Voted Charged	62,00,000.00 .00	.00	25,00,000.00 .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	65,00,000.0
		Total: 14	Voted	2,68,14,000.00	.00	65,00,000.0
			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	
			Charged	.00	.00	45,75,000.00 .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	0.0	0.4
			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	11,33,000.00
			Total	22,70,000.00	.00	11,35,000.00
		Total: 00	Voted	35,90,000.00	.00	11,35,000.0
			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	. 00	(11)	171

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
15 80 120 24 00	56				
15 00 120 24 00	50	Voted Charged	1,65,50,000.00 .00	84,00,000.00 .00	88,00,000.00 .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 Total	.00 1,71,00,000.00	.00 84,00,000.00	.00 88,00,000.00
	Total: 24	Voted	1,71,00,000.00	84,00,000.00	88,00,000.00
		Charged Total	.00 1,71,00,000.00	.00 84,00,000.00	.00 88,00,000.00
	Total: 12	C Voted	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
		Charged Total	.00 2,62,30,05,000.00	.00 4,34,00,000.00	.00 1,24,83,78,000.00
	Total: 80				
	10ta1: 60	Charged	2,62,30,05,000.00 .00	4,34,00,000.00	1,24,83,78,000.00
		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 Total	.00 2,62,30,05,000.00	.00 4,34,00,000.00	.00 1,24,83,78,000.00
	Grand	Voted	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
	Total:	Charged Total	.00 2,62,30,05,000.00	.00 4,34,00,000.00	.00 1,24,83,78,000.00

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#### 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 wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

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

Month of Account: 01/03/2021

Major Head: 2415 Ag

**Agricultural Research and Education** 

Grant Number: 17

Plan / Non Plan: N

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

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
415 80 120 03	00	05	Voted Charged	2,10,00,00,000.00	75,00,00,000.00 .00	1,80,00,00,000.00
			Total	2,10,00,00,000.00	75,00,00,000.00	1,80,00,00,000.00
		56	Voted Charged	12,00,00,000.00	6,00,00,000.00	12,00,00,000.00
			Total	12,00,00,000.00	6,00,00,000.00	12,00,00,000.00
		Total: 00	Voted Charged	2,22,00,00,000.00	81,00,00,000.00 .00	1,92,00,00,000.00
			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 Total	.00 2,22,00,00,000.00	.00 81,00,00,000.00	.00 1,92,00,00,000.00
04	00	05	Voted Charged	17,00,00,000.00	2,24,00,000.00	6,64,00,000.00
			Total	.00 17,00,00,000.00	.00 2,24,00,000.00	.00 6,64,00,000.00
		56	Voted Charged	7,00,00,000.00	1,90,00,000.00	8,90,00,000.00
			Total	.00 7,00,00,000.00	.00 1,90,00,000.00	.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 Total	.00 24,00,00,000.00	.00 4,14,00,000.00	.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 Total	.00 24,00,00,000.00	.00 4,14,00,000.00	.00 15,54,00,000.00
05	00	56	Voted	1,00,00,000.00	15,52,000.00	15,52,000.00
			Charged Total	.00 1,00,00,000.00	.00 15,52,000.00	.00 15,52,000.00
		Total: 00	Voted	1,00,00,000.00	15,52,000.00	15,52,000.00
			Charged Total	.00 1,00,00,000.00	.00 15,52,000.00	.00 15,52,000.00
		Total: 05	Voted	1,00,00,000.00	15,52,000.00	15,52,000.00
			Charged Total	.00 1,00,00,000.00	.00 15,52,000.00	.00 15,52,000.00
08	00	56	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	.00	.00
		Total: 08	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	.00	.00
09	00	56	Voted	2,00,00,000.00	0.0	.00
			Charged Total	.00	.00	.00
			10041	2,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
415 80 120 09	00	Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 09	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
11	00	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
12	00	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 12	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
13	00	05	Voted	2,12,53,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,12,53,000.00	.00	.00
		56	Voted	66,68,000.00	34,56,000.00	62,96,000.00
			Charged Total	.00	.00	.00
				66,68,000.00	34,56,000.00	62,96,000.00
		Total: 00	Voted Charged	2,79,21,000.00 .00	34,56,000.00 .00	62,96,000.00 .00
			Total	2,79,21,000.00	34,56,000.00	62,96,000.00
		Total: 13	Voted	2,79,21,000.00	34,56,000.00	62,96,000.00
			Charged	.00	.00	.00
			Total	2,79,21,000.00	34,56,000.00	62,96,000.00
14	00	05	Voted	2 06 14 000 00	0.0	40 00 000 00
			Charged	2,06,14,000.00 .00	.00	40,00,000.00

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Consolidated Abstract

ead of Accoun	ıt			Budget Provision	Current Month	Progressive
5 80 120 14	00	56	Voted Charged	62,00,000.00	1,45,000.00 .00	26,45,000.00 .00
			Total	62,00,000.00	1,45,000.00	26,45,000.00
		Total: 00	Voted	2,68,14,000.00	1,45,000.00	66,45,000.00
			Charged Total	.00 2,68,14,000.00	.00 1,45,000.00	.00 66,45,000.00
		Total: 14		2,68,14,000.00	1,45,000.00	66,45,000.00
			Charged Total	.00 2,68,14,000.00	.00 1,45,000.00	.00 66,45,000.00
15	00	05	Voted	2,68,26,000.00	.00	.00
			Charged Total	.00 2,68,26,000.00	.00	.00
		56	Voted Charged	91,50,000.00	22,30,000.00	68,05,000.00
			Total	.00 91,50,000.00	.00 22,30,000.00	.00 68,05,000.00
		Total: 00	Voted Charged	3,59,76,000.00 .00	22,30,000.00	68,05,000.00 .00
			Total	3,59,76,000.00	22,30,000.00	68,05,000.00
		Total: 15	Voted Charged	3,59,76,000.00 .00	22,30,000.00	68,05,000.00 .00
			Total	3,59,76,000.00	22,30,000.00	68,05,000.00
20	00	05	Voted Charged	13,20,000.00	.00	.00
			Total	.00 13,20,000.00	.00	.00
		56	Voted	22,70,000.00	.00	11,35,000.00
			Charged Total	.00 22,70,000.00	.00 .00	.00 11,35,000.00
		Total: 00	Voted	35,90,000.00	.00	11,35,000.00
			Charged Total	.00 35,90,000.00	.00 .00	.00 11,35,000.00
		Total: 20	Voted	35,90,000.00	.00	11,35,000.00
			Charged Total	.00 35,90,000.00	.00	.00 11,35,000.00
21	00	56	Voted	16,00,000.00	6,77,000.00	12,05,000.00
			Charged Total	.00 16,00,000.00	.00 6,77,000.00	.00 12,05,000.00
		Total: 00	Voted	16,00,000.00	6,77,000.00	12,05,000.00
			Charged Total	.00 16,00,000.00	.00 6,77,000.00	.00 12,05,000.00
		Total: 21	Voted Charged	16,00,000.00 .00	6,77,000.00 .00	12,05,000.00
			Total	16,00,000.00	6,77,000.00	12,05,000.00
24	00	05	Voted	5,50,000.00	.00	.00
21			Charged			

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
15 80 120 24 00	56			
15 00 120 21 00	vole	1,05,50,000.00	.00	88,00,000.00
	Char Tota	.00	.00	.00
	IOCa	1,65,50,000.00	.00	88,00,000.00
	Total: 00 Voted	d 1,71,00,000.00	.00	88,00,000.00
	Charge		.00	.00
	Total	1,71,00,000.00	.00	88,00,000.00
	Total: 24 Vote	d 1,71,00,000.00	.00	88,00,000.00
	Charge		.00	.00
	Tot		.00	88,00,000.00
	Total: 120 Vote	d 2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
	Charge		.00	.00
	Tota		85,94,60,000.00	2,10,78,38,000.00
	Total: 80 Vote	d 2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
	Charge		.00	.00
	Total	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
	Total: 2415 Vote	d 2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
	Charge	2.2	.00	.00
	Total	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
	Grand Vote		85,94,60,000.00	2,10,78,38,000.00
	Total: Charge	ed .00	.00	.00
	Total	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00

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Page No.

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#### 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 wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

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Draft

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
401 00 103 03	00	31	Voted	.00	0.0	0.0
			Charged	.00	.00	.00
			Total	.00	.00	.00
		44			.00	.00
		11	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
		10001.03	Charged	.00	.00	.00
			Total	.00	26,96,080.00	10,80,57,534.00
		то+о1 · 1 ∩				
		Total: 10		.00	26,96,080.00	10,80,57,534.00
			Charged	.00	.00 26,96,080.00	.00 10,80,57,534.00
			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			.00	.00
		11	Voted	.00	71,107.00	2,42,71,755.00
			Charged Total	.00	.00	.00
			IOLAI	.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: 10	7 Voted	0.0	71 107 00	2 42 71 755 00
		10041.10		.00	71,107.00 .00	2,42,71,755.00
			Charged Total	.00	71,107.00	2,42,71,755.00
			IUCAI	.00	71,107.00	2,42,71,733.00
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
		IULAI. UU	Voted Charged	1,48,00,000.00	.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	2.2	2.2
			Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00	.00
					2.2	
		Total: 00	Voted	1,000.00	.00	.00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
401 00 108 04	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
05	00 53	Voted	1,000.00	.00	.00
		Charged Total	1,000.00	.00	.00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	OE Voted Charged Total	1,48,02,000.00 .00 1,48,02,000.00	.00 .00 .00	.00 .00 .00
113 02	00 55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 1	l3 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
119 02 (	55	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 1	l9 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
800 05 (	53	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
01 00 800 05		Total: 05	Voted	45,00,000.00	.00	.00
01 00 000 03			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
07	00	55	77-4-3			
			Voted Charged	1,000.00	.00	.00
			Total	.00	.00	.00
			IOLAI	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			
			Charged	2,00,00,000.00	.00	.00
			Total	.00	.00	.00
			IOCAI	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: 80	Voted	2,45,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,45,01,000.00	.00	.00
		Total: 00		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	Voted	10,93,03,000.00	27,67,187.00	13,23,29,289.00
		Total:	Charged	.00	.00	.00
			Total	10,93,03,000.00	27,67,187.00	13,23,29,289.00

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#### 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 wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

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

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
01 00 103 03 00	31	Voted	0.0	0.0	0.0
		Charged	.00	.00	.00
		Total	.00	.00	.00
	44		.00	.00	.00
	11	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
	10ta1. 03	Charged	.00	.00	11,40,24,109.00
		Total	.00	59,66,575.00	11,40,24,109.00
	Total: 10		.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
	10ta1.00	Charged	.00	2,79,781.00	2,45,51,536.00
		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: 10		.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
100 02 00	E 2				
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
	10001.00	Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
2. 22	<i>-</i>				
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted			
	IULAI. UU	Charged	1,000.00 .00	.00	.00
		CIIGI ACA	- UU	.00	.00
		Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
401 00 108 04	Total: 04 Voted Charged Tota		.00 .00 .00	.00 .00 .00
		,		
05 00	53 Voted Charge Total	.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05 Voted Charged		.00	.00
	Tota	1,000.00	.00	.00
	Total: 108 Voted Charged Total	1,48,02,000.00 .00 1,48,02,000.00	.00 .00 .00	.00 .00 .00
113 02 00	Charge	3,00,00,000.00 ed .00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 00 Voted Charged	3,00,00,000.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 02 Voted Charged		.00	.00
	Tota	3,00,00,000.00	.00	.00
	Total: 113 Voted Charged		.00	.00
	Total	3,00,00,000.00	.00	.00
119 02 00	55 170+03			
117 02 00	obed Voted Charge	4,00,00,000.00 ed .00	.00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 00 Voted	4,00,00,000.00	.00	.00
	Charged Total	.00 4,00,00,000.00	.00	.00
	Total: 02 Voted	4,00,00,000.00	.00	.00
	Charged Tota		.00	.00
	Total: 119 Voted	4,00,00,000.00	.00	.00
	Charged Total	4,00,00,000.00	.00	.00
800 05 00	voced	45,00,000.00	.00	.00
	Charge Total	ed .00	.00	.00
		45,00,000.00	.00	.00
	Total: 00 Voted Charged	45,00,000.00 .00	.00	.00
	Total	45,00,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
01 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		
			Charged	1,000.00	.00	.00
			Total	.00	.00	.00
			Iocai	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	1			
, ,	-		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: 80	C 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
				.00	.00	.00
			Charged Total	10,93,03,000.00	62,46,356.00	13,85,75,645.00
		Grand	Voted	10,93,03,000.00	62,46,356.00	13,85,75,645.00
		Total:	Charged	.00	.00	.00
		10 ca1 ·	Total	10,93,03,000.00	62,46,356.00	13,85,75,645.00

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#### 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 wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4401 Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
101 00 103 03 00	31	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	44	Voted Charged	.00	3,59,74,831.00	14,99,98,940.00
		Total	.00	.00	.00
		10001	.00	3,59,74,831.00	14,99,98,940.00
	Total: 00	Voted	.00	3,59,74,831.00	14,99,98,940.00
		Charged Total	.00	.00 3,59,74,831.00	.00 14,99,98,940.00
	m . 1.02				
	Total: 03	Voted Charged	.00	3,59,74,831.00 .00	14,99,98,940.00 .00
		Total	.00	3,59,74,831.00	14,99,98,940.00
	Total: 10		.00	3,59,74,831.00	14,99,98,940.00
	10041.10	Charged	.00	3,59,74,831.00	14,99,98,940.00
		Total	.00	3,59,74,831.00	14,99,98,940.00
107 03 00	31	770404			
		Voted Charged	.00	.00	.00
		Total	.00	.00	.00
	44	Do + 017			
		Voted Charged	.00	7,54,25,493.00	9,99,77,029.00
		Total	.00	.00 7,54,25,493.00	.00 9,99,77,029.00
	Total: 00	Voted	.00	7,54,25,493.00	9,99,77,029.00
	10041.00	Charged	.00	.00	.00
		Total	.00	7,54,25,493.00	9,99,77,029.00
	Total: 03	Voted	.00	7,54,25,493.00	9,99,77,029.00
		Charged	.00	.00	.00
		Total	.00	7,54,25,493.00	9,99,77,029.00
	Total: 10		.00	7,54,25,493.00	9,99,77,029.00
		Charged	.00	.00	.00
		Total	.00	7,54,25,493.00	9,99,77,029.00
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 Total	.00	.00	.00
		'!' O + O	1,000.00	.00	.00

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Consolidated Abstract

1401 00 108 04	rogressive	t Month	Cur	et Provision	Head of Account			
Charged   1,000.00   .								
113 02 00   53	.00	.00		.00	Charged	Total: 04		401 00 108 04
Voted Charged 1,000.00	.00	.00		1,000.00	IOLAI			
Total: 00 Voted	.00					53	00	05
Charged	.00							
Total: 05 Voted	.00	.00				Total: 00		
Charged Total: 10E Voted 1,48,02,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00							
Total: 108 Voted	.00					Total: 05		
Charged Total 1,48,02,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00							
Total 1,48,02,000.00 .00  113 02 00 55	.00					Total: 10		
Voted	.00				_			
Total: 00 Voted 3,00,00,000 1,13,97,600.00 1,13,97,	1,13,97,600.00	3,97,600.00		3,00,00,000.00		55	00	113 02
Charged Total 3,00,00,000.00 1,13,97,600.00 1,13,97	.00 1,13,97,600.00		;					
Total 3,00,00,000.00 1,13,97,600.00  Total: 02 Voted 3,00,00,000.00 1,13,97,600.00 Charged .00 .00 Total 3,00,00,000.00 1,13,97,600.00  Total: 11: Voted 3,00,00,000.00 1,13,97,600.00 Charged .00 .00 Total 3,00,00,000.00 1,13,97,600.00 Charged .00 .00 Total 3,00,00,000.00 1,13,97,600.00  Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  Total: 00 Voted 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  Total: 02 Voted 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  Total: 115 Voted 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  Total: 115 Voted 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  Total: 115 Voted 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  Total 4,00,00,000.00 62,89,000.00  Charged .00 .00 Total 4,00,00,000.00 62,89,000.00	1,13,97,600.00		:			Total: 00		
Charged 70tal 3,00,00,000.00 1,13,97,600.00  Total: 11: Voted 3,00,00,000.00 1,13,97,600.00 Charged .00 .00 .00 Total 3,00,00,000.00 1,13,97,600.00  Total 3,00,00,000.00 1,13,97,600.00  119 02 00 55 Voted 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  Total: 02 Voted 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  Total: 115 Voted 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  Total: 115 Voted 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  Total: 125 Voted 4,00,00,000.00 62,89,000.00  Total 4,00,00,000.00 62,89,000.00  Total 4,00,00,000.00 62,89,000.00  Total 4,00,00,000.00 62,89,000.00  Total 4,00,00,000.00 62,89,000.00	.00 1,13,97,600.00		<i>-</i>					
Total: 113 Voted 3,00,00,000.00 1,13,97,600.00 Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1,13,97,600.00					Total: 02		
Charged 700 119 02 00 55 Voted 4,00,00,000.00 62,89,000.00 119 02 00 70tal 4,00,00,000.00 62,89,	.00 1,13,97,600.00		:		_			
Total 3,00,00,000.00 1,13,97,600.00  119 02 00 55	1,13,97,600.00					Total: 11		
Total: 119 Voted 4,00,00,000.00 62,89,000.00 00 00 00 00 00 00 00 00 00 00 00	.00 1,13,97,600.00		-					
Charged 7.00 7.00	62,89,000.00	2,89,000.00		4,00,00,000.00		55	00	119 02
Total: 00	.00 62,89,000.00							
Total 4,00,00,000.00 62,89,000.00  Total: 02 Voted 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  Total: 119 Voted 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  800 05 00 53 Voted 45,00,000.00 45,00,000.00 Charged .00 .00 .00	62,89,000.00	2,89,000.00		4,00,00,000.00		Total: 00		
Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  Total: 119 Voted 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  800 05 00 53 Voted 4,00,00,000.00 45,00,000.00 Charged .00 .00 .00	.00 62,89,000.00							
Total 4,00,00,000.00 62,89,000.00  Total: 119 Voted 4,00,00,000.00 62,89,000.00 Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  800 05 00 53 Voted 45,00,000.00 45,00,000.00 Charged .00 .00	62,89,000.00					Total: 02		
Charged .00 .00 Total 4,00,00,000.00 62,89,000.00  800 05 00 53 Voted 45,00,000.00 45,00,000.00 .00 Charged .00 .00 .00	.00 62,89,000.00							
Total 4,00,00,000.00 62,89,000.00  800 05 00 53 Voted 45,00,000.00 45,00,000.00 Charged .00 .00	62,89,000.00					Total: 119		
Charged .00 .00 .00 .00 .00	.00 62,89,000.00							
Charged .00 .00	45,00,000.00	5,00,000.00		45,00,000.00		53	00	800 05
10,00,000,000,000	.00 45,00,000.00	.00		.00				
Total: 00 Voted 45,00,000.00 45,00,000.00	45,00,000.00				Voted	Total: 00		
Charged .00 .00 Total 45,00,000.00 45,00,000.00	.00 45,00,000.00	.00		.00	Charged			

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Consolidated Abstract

t			Budget Provision	Current Month	Progressive
	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
00	55	Voted	1 000 00	0.0	0.0
					.00
					.00
			·		.00
	Total: 00	Voted	1,000.00	.00	.00
			.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
0.1	53				
01	33		2,00,00,000.00	.00	.00
			.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: 80	C 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
					.00
		Total	10,93,03,000.00	13,35,86,924.00	27,21,62,569.00
	Grand	Voted	10 93 03 000 00	13 35 86 924 00	27,21,62,569.00
	Total:				.00
		IULAI	10,93,03,000.00	13,33,00,924.00	27,21,62,569.00
•		Total: 05  00	Total: 05 Voted Charged Total  00 55 Voted Charged Total  Total: 00 Voted Charged Total  Total: 07 Voted Charged Total  101 53 Voted Charged Total  Total: 01 Voted Charged Total  Total: 98 Voted Charged Total  Total: 800 Voted Charged Total  Total: 00 Voted Charged Total  Total: 00 Voted Charged Total  Total: 00 Voted Charged Total  Total: 4401 Voted	Total: 05	Total: 05

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#### 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 wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

Report Id:Voucher\_detais.rdf

...<u>.</u>

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

Grant No.: 17

S.No.				DE		М	/ AOI	7CH Date				
	TREASURY	DDO CODE	V/C	P/NP VCH	No				HEAD OF	ACCOUI	1T	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

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s.No.				DE		М	OA	VCH Date			
	TREASURY	DDO CODE	V/C	P/NP VCH	No				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	3 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	3 03 00 44	5,68,70
8	PITHORAGARH	38002132	V	N	3	N	01-JAN-21	19-JAN-21	440100103	3 03 00 44	1,48,90
9	RUDRAPRAYAG	90002132	V	N	2	N	01-JAN-21	20-JAN-21	440100103	3 03 00 44	20,00,00
10	SECRETRIAT	12002135	V	N	1	N	01-JAN-21	07-JAN-21	440100103	3 03 00 44	42,51,43
11	UDHAM SINGH NAGAR	75002132	V	N	1	N	01-JAN-21	14-JAN-21	440100103	3 03 00 44	66,03,42
12	UDHAM SINGH NAGAR	75002132	V	N	2	N	01-JAN-21	14-JAN-21	440100103	3 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	3 03 00 44	77,22

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	TREASURY	DDO CODE	V/C	P/NP VCH	No				HEAD OF A	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

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S.No.		DE DE			M	OA .	VCH Date					
	TREASURY	DDO CODE	V/C	P/NP	VCH No	)				HEAD OF A	CCOUNT	AMOUNT
64	ALMORA	37002132	V	N		2 1	N	01-MAR-21	16-MAR-21	440100103	03 00 44	95,19,12
65	ALMORA	37002132	V	N	1	0 1	N	01-MAR-21	23-MAR-21	440100107	03 00 44	1,68,87,00
66	ALMORA	37002132	V	N	1	1 1	N	01-MAR-21	23-MAR-21	440100107	03 00 44	19,82,30
67	ALMORA	37002132	V	N	1	2 1	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 1	N	01-MAR-21	23-MAR-21	440100107	03 00 44	9,30
70	ALMORA	37002132	V	N		5 1	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 1	N	01-MAR-21	23-MAR-21	440100107	03 00 44	24,61,27
73	ALMORA	37002132	V	N		8 1	N	01-MAR-21	23-MAR-21	440100107	03 00 44	67,37,71
74	ALMORA	37002132	V	N		9 1	N	01-MAR-21	23-MAR-21	440100107	03 00 44	1,36,90
75	ALMORA	37002132	V	N	1	6 ]	N	01-MAR-21	25-MAR-21	440100107	03 00 44	32,50
76	ALMORA	37002132	V	N	1	7 1	N	01-MAR-21	25-MAR-21	440100107	03 00 44	25,05
77	BAGESHWAR	89002132	V	N		1 1	N	01-MAR-21	01-MAR-21	440100107	03 00 44	4,42,78
78	BAGESHWAR	89002132	V	N		3 1	N	01-MAR-21	16-MAR-21	440100103	03 00 44	49,16,98
79	BAGESHWAR	89002132	V	N		4 1	N	01-MAR-21	16-MAR-21	440100103	03 00 44	40,75
80	BAGESHWAR	89002132	V	N		2 1	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 1	N	01-MAR-21	24-MAR-21	440100107	03 00 44	10,50,25
84	BAGESHWAR	89002132	V	N		8 1	N	01-MAR-21	25-MAR-21	440100107	03 00 44	17,52,99
85	CHAMOLI	40002132	V	N		1 1	N	01-MAR-21	01-MAR-21	440100103	03 00 44	20,00,00
86	CHAMOLI	40002132	V	N	2	0 1	N	01-MAR-21	22-MAR-21	440100107	03 00 44	51,27,80
87	CHAMOLI	40002132	V	N	2	1 1	N	01-MAR-21	22-MAR-21	440100107	03 00 44	34,50,21
88	CHAMOLI	40002132	V	N	2	2 1	N	01-MAR-21	22-MAR-21	440100107	03 00 44	23,34,34
89	CHAMOLI	40002132	V	N	2	3 1	N	01-MAR-21	22-MAR-21	440100107	03 00 44	36,69,58
90	CHAMOLI	40002132	V	N	2	5 1	N	01-MAR-21	23-MAR-21	440100107	03 00 44	31,97,40
91	CHAMPAWAT	88002132	V	N		1 1	N	01-MAR-21	01-MAR-21	440100107	03 00 44	8,08,20
92	CHAMPAWAT	88002132	V	N	1	3 1	N	01-MAR-21	16-MAR-21	440100103	03 00 44	10,16,78
93	CHAMPAWAT	88002132	V	N	1	4 1	N	01-MAR-21	19-MAR-21	440100103	03 00 44	39,83,22
94	DEHRADUN	01002132	V	N		1 1	N	01-MAR-21	02-MAR-21	440100107	03 00 44	8,98,43
95	DEHRADUN	01002132	V	N		2 1	N	01-MAR-21	05-MAR-21	440100103	03 00 44	1,16,80

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	TREASURY	CODE	V/C	P/NP	VCH No				HEAD OF A	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		

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127 NARENDRA NAGAR 39002132 V N 3 N 01-MAR-21 22-MAR-21 440100107 03 00 44 98,52,31

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S.No.					DE		M	OA .	VCH Date				
	TREASURY	DDO CODE	V/C	P/NP	VCH	No				HEAD OF	ACCOUNT		AMOUNT
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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
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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
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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

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159 PAURI GARHWAL 42002132 V N 43 N 01-MAR-21 29-MAR-21 440100103 03 00 44

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S.No.		DDO	Œ		MOA VCH Date						
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161	PAURI GARHWAL	42002132	V	N	55	N	01-MAR-21	29-MAR-21	440100103	3 03 00	44 52,82
162	PAURI GARHWAL	42002132	V	N	56	N	01-MAR-21	29-MAR-21	440100103	3 03 00	44 47,59
163	PAURI GARHWAL	42002132	V	N	57	N	01-MAR-21	29-MAR-21	440100103	3 03 00	1,71,22
164	PAURI GARHWAL	42002132	V	N	58	N	01-MAR-21	29-MAR-21	440100103	3 03 00	44 31,50
165	PAURI GARHWAL	42002132	V	N	59	N	01-MAR-21	29-MAR-21	440100103	3 03 00	1,12,68
166	PAURI GARHWAL	42002132	V	N	44	N	01-MAR-21	29-MAR-21	440100107	7 03 00	44 42,00
167	PAURI GARHWAL	42002132	V	N	45	N	01-MAR-21	29-MAR-21	440100107	7 03 00	44 29,50
168	PAURI GARHWAL	42002132	V	N	46	N	01-MAR-21	29-MAR-21	440100107	7 03 00	44 34,12,65
169	PAURI GARHWAL	42002132	V	N	47	N	01-MAR-21	29-MAR-21	440100107	7 03 00	75,28,40
170	PAURI GARHWAL	42002132	V	N	48	N	01-MAR-21	29-MAR-21	440100107	7 03 00	44 20,99,58
171	PAURI GARHWAL	42002132	V	N	49	N	01-MAR-21	29-MAR-21	440100107	7 03 00	1,47,60,00
172	PAURI GARHWAL	42002132	V	N	50	N	01-MAR-21	29-MAR-21	440100107	7 03 00	13,97,00
173	PAURI GARHWAL	42002132	V	N	51	N	01-MAR-21	29-MAR-21	440100107	7 03 00	5,46,40
174	PAURI GARHWAL	42002132	V	N	52	N	01-MAR-21	29-MAR-21	440100107	7 03 00	44 9,38
175	PAURI GARHWAL	42002132	V	N	54	N	01-MAR-21	29-MAR-21	440100107	7 03 00	2,31,32
176	PITHORAGARH	38002132	V	N	1	N	01-MAR-21	05-MAR-21	440100103	3 03 00	44 47,47,88
177	PITHORAGARH	38002132	V	N	2	N	01-MAR-21	05-MAR-21	440100103	3 03 00	44 25,16,16
178	PITHORAGARH	38002132	V	N	6	N	01-MAR-21	12-MAR-21	440100107	7 03 00	44 53,92
179	PITHORAGARH	38002132	V	N	10	N	01-MAR-21	24-MAR-21	440100107	7 03 00	29,82,00
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181	PITHORAGARH	38002132	V	N	9	N	01-MAR-21	24-MAR-21	440100107	7 03 00	44 45,19,13
182	RUDRAPRAYAG	90002132	V	N	5	N	01-MAR-21	15-MAR-21	440100103	3 03 00	10,00,00
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184	RUDRAPRAYAG	90002132	V	N	18	N	01-MAR-21	22-MAR-21	440100107	7 03 00	76,55,80
185	RUDRAPRAYAG	90002132	V	N	19	N	01-MAR-21	22-MAR-21	440100107	7 03 00	44 55,44,25
186	SECRETRIAT	12002135	V	N	1	N	01-MAR-21	02-MAR-21	440100103	3 03 00	11,26,26,70
187	SECRETRIAT	12002135	V	N	2	N	01-MAR-21	02-MAR-21	440100103	3 03 00	16,04,92,57
188	SECRETRIAT	12002135	V	N	3	N	01-MAR-21	30-MAR-21	440100103	3 03 00	1,86,13,82
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191	UDHAM SINGH	75002132	V	N	3	N	01-MAR-21	05-MAR-21	440100103	3 03 00	20,00,00

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

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