

Voucher Details

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Grant No.: 30

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400102 02 02 56	01-AUG-20	04-AUG-20	3,768
2	DEHRADUN	V	N	10	N	240400102 02 02 56	01-AUG-20	13-AUG-20	3,768
3	DEHRADUN	V	N	11	N	240400102 02 02 56	01-AUG-20	13-AUG-20	18,450
4	DEHRADUN	V	N	3	N	240400102 02 02 56	01-AUG-20	04-AUG-20	18,450
5	DEHRADUN	V	N	5	N	240400102 02 02 56	01-AUG-20	04-AUG-20	44,436
6	DEHRADUN	V	N	8	N	240400102 02 02 56	01-SEP-20	10-SEP-20	3,768
7	DEHRADUN	V	N	9	N	240400102 02 02 56	01-SEP-20	10-SEP-20	18,450

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	6	N	240400102 02 02 56	01-JUL-20	09-JUL-20	4,19,500

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HALDWANI	V	N	3	N	240400102 02 02 56	01-JUL-20	09-JUL-20	1,19,340
10	HALDWANI	V	N	9	N	240400102 02 02 56	01-JUL-20	17-JUL-20	39,780
11	HALDWANI	V	N	5	N	240400102 02 02 56	01-AUG-20	14-AUG-20	39,780
12	HALDWANI	V	N	11	N	240400102 02 02 56	01-SEP-20	10-SEP-20	39,780

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UTTARKASHI	V	N	1	N	240400102 02 02 56	01-SEP-20	07-SEP-20	1,00,000

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PAURI GARHWAL	V	N	4	N	240400102 02 02 56	01-AUG-20	17-AUG-20	48,928
15	PAURI GARHWAL	V	N	7	N	240400102 02 02 56	01-AUG-20	17-AUG-20	13,960
16	PAURI GARHWAL	V	N	8	N	240400102 02 02 56	01-AUG-20	17-AUG-20	15,068
17	PAURI GARHWAL	V	N	9	N	240400102 02 02 56	01-AUG-20	17-AUG-20	62,200

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HARIDWAR	V	N	2	N	240400102 02 02 56	01-JUL-20	15-JUL-20	2,98,000

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

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DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	BAGESHWAR	V	N	3	N	240400102 02 02 56	01-SEP-20	15-SEP-20	6,21,000

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	BAGESHWAR	V	N	3	N	240400102 02 02 56	01-SEP-20	15-SEP-20	6,21,000

Count: 20

Total:

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 01	01-JUL-20	06-JUL-20	5,11,800
2	DEHRADUN	V	N	1	N	240400001 03 00 03	01-JUL-20	06-JUL-20	87,006
3	DEHRADUN	V	N	1	N	240400001 03 00 06	01-JUL-20	06-JUL-20	51,255
4	DEHRADUN	V	N	1	N	240400001 03 00 08	01-JUL-20	14-JUL-20	26,146
5	DEHRADUN	V	N	2	N	240400001 03 00 01	01-JUL-20	06-JUL-20	4,20,500
6	DEHRADUN	V	N	2	N	240400001 03 00 03	01-JUL-20	06-JUL-20	71,485
7	DEHRADUN	V	N	2	N	240400001 03 00 06	01-JUL-20	06-JUL-20	45,080
8	DEHRADUN	V	N	5	N	240400001 03 00 01	01-JUL-20	31-JUL-20	5,18,000
9	DEHRADUN	V	N	5	N	240400001 03 00 03	01-JUL-20	31-JUL-20	88,060
10	DEHRADUN	V	N	5	N	240400001 03 00 06	01-JUL-20	31-JUL-20	51,255
11	DEHRADUN	V	N	6	N	240400001 03 00 01	01-JUL-20	31-JUL-20	4,29,600
12	DEHRADUN	V	N	6	N	240400001 03 00 03	01-JUL-20	31-JUL-20	73,032
13	DEHRADUN	V	N	6	N	240400001 03 00 06	01-JUL-20	31-JUL-20	45,080
14	DEHRADUN	V	N	12	N	240400001 03 00 27	01-AUG-20	17-AUG-20	8,200
15	DEHRADUN	V	N	13	N	240400001 03 00 22	01-AUG-20	24-AUG-20	2,200
16	DEHRADUN	V	N	14	N	240400001 03 00 22	01-AUG-20	24-AUG-20	4,000
17	DEHRADUN	V	N	15	N	240400001 03 00 22	01-AUG-20	24-AUG-20	1,933
18	DEHRADUN	V	N	16	N	240400001 03 00 09	01-AUG-20	29-AUG-20	52,141
19	DEHRADUN	V	N	17	N	240400001 03 00 09	01-AUG-20	29-AUG-20	5,670
20	DEHRADUN	V	N	18	N	240400001 03 00 09	01-AUG-20	29-AUG-20	2,508
21	DEHRADUN	V	N	19	N	240400001 03 00 09	01-AUG-20	31-AUG-20	30,330
22	DEHRADUN	V	N	2	N	240400102 04 00 56	01-AUG-20	04-AUG-20	33,912
23	DEHRADUN	V	N	4	N	240400102 04 00 56	01-AUG-20	04-AUG-20	1,59,000
24	DEHRADUN	V	N	6	N	240400102 04 00 56	01-AUG-20	04-AUG-20	3,85,824
25	DEHRADUN	V	N	7	N	240400001 03 00 08	01-AUG-20	13-AUG-20	15,986
26	DEHRADUN	V	N	8	N	240400102 04 00 56	01-AUG-20	13-AUG-20	1,59,000
27	DEHRADUN	V	N	9	N	240400102 04 00 56	01-AUG-20	13-AUG-20	33,912
28	DEHRADUN	V	N	1	N	240400001 03 00 01	01-SEP-20	03-SEP-20	5,19,600
29	DEHRADUN	V	N	1	N	240400001 03 00 03	01-SEP-20	03-SEP-20	88,332
30	DEHRADUN	V	N	1	N	240400001 03 00 06	01-SEP-20	03-SEP-20	52,445
31	DEHRADUN	V	N	1	N	240400001 03 00 20	01-SEP-20	02-SEP-20	6,100
32	DEHRADUN	V	N	10	N	240400102 04 00 56	01-SEP-20	10-SEP-20	33,912
33	DEHRADUN	V	N	11	N	240400102 04 00 56	01-SEP-20	10-SEP-20	1,59,000
34	DEHRADUN	V	N	12	N	240400001 03 00 08	01-SEP-20	14-SEP-20	2,400
35	DEHRADUN	V	N	13	N	240400001 03 00 09	01-SEP-20	24-SEP-20	2,406
36	DEHRADUN	V	N	2	N	240400001 03 00 01	01-SEP-20	03-SEP-20	3,83,729
37	DEHRADUN	V	N	2	N	240400001 03 00 03	01-SEP-20	03-SEP-20	65,234

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	2	N	240400001 03 00 06	01-SEP-20	03-SEP-20	39,497
39	DEHRADUN	V	N	2	N	240400001 03 00 29	01-SEP-20	02-SEP-20	18,056
40	DEHRADUN	V	N	3	N	240400001 03 00 01	01-SEP-20	16-SEP-20	55,200
41	DEHRADUN	V	N	3	N	240400001 03 00 03	01-SEP-20	16-SEP-20	9,384
42	DEHRADUN	V	N	3	N	240400001 03 00 06	01-SEP-20	16-SEP-20	6,168
43	DEHRADUN	V	N	3	N	240400001 03 00 20	01-SEP-20	02-SEP-20	1,500
44	DEHRADUN	V	N	4	N	240400001 03 00 20	01-SEP-20	02-SEP-20	7,146
45	DEHRADUN	V	N	5	N	240400001 03 00 20	01-SEP-20	02-SEP-20	1,700
46	DEHRADUN	V	N	6	N	240400001 03 00 20	01-SEP-20	02-SEP-20	870
47	DEHRADUN	V	N	7	N	240400001 03 00 20	01-SEP-20	03-SEP-20	600

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HALDWANI	V	N	1	N	240400001 03 00 25	01-JUL-20	10-JUL-20	1,532
49	HALDWANI	V	N	12	N	240400001 03 00 25	01-JUL-20	24-JUL-20	8,421
50	HALDWANI	V	N	2	N	240400001 03 00 01	01-JUL-20	03-JUL-20	12,92,900
51	HALDWANI	V	N	2	N	240400001 03 00 03	01-JUL-20	03-JUL-20	2,19,793
52	HALDWANI	V	N	2	N	240400001 03 00 06	01-JUL-20	03-JUL-20	1,21,560
53	HALDWANI	V	N	3	N	240400001 03 00 01	01-JUL-20	10-JUL-20	20,000
54	HALDWANI	V	N	5	N	240400001 03 00 08	01-JUL-20	09-JUL-20	2,000
55	HALDWANI	V	N	7	N	240400001 03 00 01	01-JUL-20	31-JUL-20	13,24,100
56	HALDWANI	V	N	7	N	240400001 03 00 03	01-JUL-20	31-JUL-20	2,25,097
57	HALDWANI	V	N	7	N	240400001 03 00 06	01-JUL-20	31-JUL-20	1,22,710
58	HALDWANI	V	N	7	N	240400102 98 02 56	01-JUL-20	09-JUL-20	1,39,28,000
59	HALDWANI	V	N	8	N	240400001 03 00 08	01-JUL-20	06-JUL-20	22,831
60	HALDWANI	V	N	1	N	240400001 03 00 01	01-AUG-20	19-AUG-20	2,027
61	HALDWANI	V	N	1	N	240400001 03 00 03	01-AUG-20	19-AUG-20	243
62	HALDWANI	V	N	1	N	240400001 03 00 08	01-AUG-20	11-AUG-20	2,000
63	HALDWANI	V	N	10	N	240400001 03 00 09	01-AUG-20	14-AUG-20	911
64	HALDWANI	V	N	14	N	240400001 03 00 29	01-AUG-20	19-AUG-20	756
65	HALDWANI	V	N	15	N	240400001 03 00 29	01-AUG-20	19-AUG-20	400
66	HALDWANI	V	N	16	N	240400001 03 00 22	01-AUG-20	19-AUG-20	1,820
67	HALDWANI	V	N	17	N	240400001 03 00 22	01-AUG-20	19-AUG-20	1,225
68	HALDWANI	V	N	18	N	240400001 03 00 29	01-AUG-20	19-AUG-20	20,265
69	HALDWANI	V	N	19	N	240400001 03 00 25	01-AUG-20	19-AUG-20	1,532
70	HALDWANI	V	N	2	N	240400001 03 00 08	01-AUG-20	11-AUG-20	12,671
71	HALDWANI	V	N	20	N	240400001 03 00 27	01-AUG-20	19-AUG-20	6,430

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	21	N	240400001 03 00 26	01-AUG-20	21-AUG-20	7,446
73	HALDWANI	V	N	28	N	240400001 03 00 25	01-AUG-20	29-AUG-20	7,035
74	HALDWANI	V	N	29	N	240400001 03 00 29	01-AUG-20	27-AUG-20	6,684
75	HALDWANI	V	N	8	N	240400001 03 00 29	01-AUG-20	14-AUG-20	9,850
76	HALDWANI	V	N	9	N	240400001 03 00 29	01-AUG-20	14-AUG-20	61,387
77	HALDWANI	V	N	1	N	240400001 03 00 01	01-SEP-20	03-SEP-20	12,58,284
78	HALDWANI	V	N	1	N	240400001 03 00 03	01-SEP-20	03-SEP-20	2,14,421
79	HALDWANI	V	N	1	N	240400001 03 00 06	01-SEP-20	03-SEP-20	1,17,430
80	HALDWANI	V	N	1	N	240400001 03 00 08	01-SEP-20	09-SEP-20	2,000
81	HALDWANI	V	N	10	N	240400001 03 00 01	01-SEP-20	30-SEP-20	13,20,800
82	HALDWANI	V	N	10	N	240400001 03 00 03	01-SEP-20	30-SEP-20	2,24,536
83	HALDWANI	V	N	10	N	240400001 03 00 06	01-SEP-20	30-SEP-20	1,21,080
84	HALDWANI	V	N	13	N	240400001 03 00 25	01-SEP-20	28-SEP-20	1,602
85	HALDWANI	V	N	14	N	240400001 03 00 25	01-SEP-20	28-SEP-20	7,437
86	HALDWANI	V	N	2	N	240400001 03 00 01	01-SEP-20	14-SEP-20	80,000
87	HALDWANI	V	N	2	N	240400001 03 00 03	01-SEP-20	14-SEP-20	13,600
88	HALDWANI	V	N	2	N	240400001 03 00 06	01-SEP-20	14-SEP-20	6,190
89	HALDWANI	V	N	2	N	240400001 03 00 29	01-SEP-20	09-SEP-20	11,260
90	HALDWANI	V	N	3	N	240400001 03 00 01	01-SEP-20	14-SEP-20	80,000
91	HALDWANI	V	N	3	N	240400001 03 00 03	01-SEP-20	14-SEP-20	13,600
92	HALDWANI	V	N	3	N	240400001 03 00 06	01-SEP-20	14-SEP-20	6,190
93	HALDWANI	V	N	3	N	240400001 03 00 29	01-SEP-20	09-SEP-20	6,560
94	HALDWANI	V	N	4	N	240400001 03 00 01	01-SEP-20	09-SEP-20	29,333
95	HALDWANI	V	N	4	N	240400001 03 00 03	01-SEP-20	09-SEP-20	4,987
96	HALDWANI	V	N	4	N	240400001 03 00 06	01-SEP-20	09-SEP-20	2,270
97	HALDWANI	V	N	4	N	240400001 03 00 29	01-SEP-20	09-SEP-20	3,443
98	HALDWANI	V	N	5	N	240400001 03 00 08	01-SEP-20	10-SEP-20	13,519
99	HALDWANI	V	N	6	N	240400001 03 00 01	01-SEP-20	28-SEP-20	60,400
100	HALDWANI	V	N	6	N	240400001 03 00 03	01-SEP-20	28-SEP-20	10,268
101	HALDWANI	V	N	6	N	240400001 03 00 06	01-SEP-20	28-SEP-20	5,280
102	HALDWANI	V	N	6	N	240400001 03 00 21	01-SEP-20	09-SEP-20	19,942
103	HALDWANI	V	N	7	N	240400001 03 00 29	01-SEP-20	09-SEP-20	15,283
104	HALDWANI	V	N	8	N	240400001 03 00 20	01-SEP-20	09-SEP-20	13,464
105	HALDWANI	V	N	9	N	240400001 03 00 20	01-SEP-20	09-SEP-20	3,350

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	1	N	240400001 03 00 01	01-JUL-20	03-JUL-20	4,42,100
107	HALDWANI	V	N	1	N	240400001 03 00 03	01-JUL-20	03-JUL-20	75,157
108	HALDWANI	V	N	1	N	240400001 03 00 06	01-JUL-20	03-JUL-20	38,090
109	HALDWANI	V	N	11	N	240400102 04 00 56	01-JUL-20	17-JUL-20	2,22,721
110	HALDWANI	V	N	13	N	240400001 03 00 29	01-JUL-20	29-JUL-20	97,847
111	HALDWANI	V	N	2	N	240400102 04 00 56	01-JUL-20	09-JUL-20	7,01,093
112	HALDWANI	V	N	6	N	240400001 03 00 01	01-JUL-20	31-JUL-20	4,51,000
113	HALDWANI	V	N	6	N	240400001 03 00 03	01-JUL-20	31-JUL-20	76,670
114	HALDWANI	V	N	6	N	240400001 03 00 06	01-JUL-20	31-JUL-20	38,090
115	HALDWANI	V	N	11	N	240400001 03 00 25	01-AUG-20	18-AUG-20	251
116	HALDWANI	V	N	12	N	240400001 03 00 20	01-AUG-20	18-AUG-20	7,011
117	HALDWANI	V	N	13	N	240400001 03 00 24	01-AUG-20	18-AUG-20	2,776
118	HALDWANI	V	N	23	N	240400001 03 00 09	01-AUG-20	21-AUG-20	6,970
119	HALDWANI	V	N	24	N	240400001 03 00 09	01-AUG-20	21-AUG-20	5,764
120	HALDWANI	V	N	25	N	240400001 03 00 09	01-AUG-20	21-AUG-20	19,002
121	HALDWANI	V	N	26	N	240400001 03 00 21	01-AUG-20	21-AUG-20	12,980
122	HALDWANI	V	N	27	N	240400001 03 00 25	01-AUG-20	25-AUG-20	251
123	HALDWANI	V	N	3	N	240400001 03 00 22	01-AUG-20	11-AUG-20	2,000
124	HALDWANI	V	N	4	N	240400001 03 00 27	01-AUG-20	11-AUG-20	3,711
125	HALDWANI	V	N	7	N	240400102 04 00 56	01-AUG-20	14-AUG-20	2,22,721
126	HALDWANI	V	N	10	N	240400001 03 00 09	01-SEP-20	10-SEP-20	29,864
127	HALDWANI	V	N	12	N	240400102 04 00 56	01-SEP-20	10-SEP-20	2,42,036
128	HALDWANI	V	N	5	N	240400001 03 00 01	01-SEP-20	03-SEP-20	4,51,000
129	HALDWANI	V	N	5	N	240400001 03 00 03	01-SEP-20	03-SEP-20	76,670
130	HALDWANI	V	N	5	N	240400001 03 00 06	01-SEP-20	03-SEP-20	38,090
131	HALDWANI	V	N	9	N	240400001 03 00 01	01-SEP-20	30-SEP-20	4,19,900
132	HALDWANI	V	N	9	N	240400001 03 00 03	01-SEP-20	30-SEP-20	71,383
133	HALDWANI	V	N	9	N	240400001 03 00 06	01-SEP-20	30-SEP-20	35,690

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	1	N	240400001 03 00 01	01-JUL-20	03-JUL-20	4,56,000
135	ALMORA	V	N	1	N	240400001 03 00 03	01-JUL-20	03-JUL-20	77,520
136	ALMORA	V	N	1	N	240400001 03 00 06	01-JUL-20	03-JUL-20	40,350
137	ALMORA	V	N	1	N	240400001 03 00 25	01-JUL-20	09-JUL-20	483
138	ALMORA	V	N	2	N	240400102 04 00 56	01-JUL-20	09-JUL-20	10,63,000
139	ALMORA	V	N	3	N	240400001 03 00 01	01-JUL-20	31-JUL-20	4,66,900

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140	ALMORA	V	N	3	N	240400001 03 00 03	01-JUL-20	31-JUL-20	79,373
141	ALMORA	V	N	3	N	240400001 03 00 06	01-JUL-20	31-JUL-20	40,350
142	ALMORA	V	N	1	N	240400001 03 00 25	01-AUG-20	13-AUG-20	494
143	ALMORA	V	N	2	N	240400001 03 00 27	01-AUG-20	13-AUG-20	2,050
144	ALMORA	V	N	3	N	240400001 03 00 29	01-AUG-20	13-AUG-20	38,713
145	ALMORA	V	N	1	N	240400001 03 00 01	01-SEP-20	03-SEP-20	4,67,900
146	ALMORA	V	N	1	N	240400001 03 00 03	01-SEP-20	03-SEP-20	79,543
147	ALMORA	V	N	1	N	240400001 03 00 06	01-SEP-20	03-SEP-20	40,350
148	ALMORA	V	N	3	N	240400001 03 00 01	01-SEP-20	30-SEP-20	4,67,900
149	ALMORA	V	N	3	N	240400001 03 00 03	01-SEP-20	30-SEP-20	79,543
150	ALMORA	V	N	3	N	240400001 03 00 06	01-SEP-20	30-SEP-20	40,350

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-JUL-20	02-JUL-20	3,59,280
152	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-JUL-20	02-JUL-20	61,030
153	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-JUL-20	02-JUL-20	32,510
154	PITHORAGARH	V	N	2	N	240400001 03 00 01	01-JUL-20	06-JUL-20	22,400
155	PITHORAGARH	V	N	2	N	240400001 03 00 03	01-JUL-20	06-JUL-20	3,808
156	PITHORAGARH	V	N	2	N	240400102 04 00 56	01-JUL-20	06-JUL-20	9,34,000
157	PITHORAGARH	V	N	3	N	240400001 03 00 01	01-JUL-20	13-JUL-20	9,048
158	PITHORAGARH	V	N	3	N	240400001 03 00 03	01-JUL-20	13-JUL-20	1,538
159	PITHORAGARH	V	N	3	N	240400001 03 00 06	01-JUL-20	13-JUL-20	990
160	PITHORAGARH	V	N	3	N	240400001 03 00 25	01-JUL-20	13-JUL-20	1,798
161	PITHORAGARH	V	N	4	N	240400001 03 00 01	01-JUL-20	18-JUL-20	25,500
162	PITHORAGARH	V	N	4	N	240400001 03 00 03	01-JUL-20	18-JUL-20	4,335
163	PITHORAGARH	V	N	4	N	240400001 03 00 06	01-JUL-20	18-JUL-20	2,790
164	PITHORAGARH	V	N	5	N	240400001 03 00 01	01-JUL-20	21-JUL-20	25,500
165	PITHORAGARH	V	N	5	N	240400001 03 00 03	01-JUL-20	21-JUL-20	4,335
166	PITHORAGARH	V	N	5	N	240400001 03 00 06	01-JUL-20	21-JUL-20	2,790
167	PITHORAGARH	V	N	7	N	240400001 03 00 01	01-JUL-20	31-JUL-20	3,64,680
168	PITHORAGARH	V	N	7	N	240400001 03 00 03	01-JUL-20	31-JUL-20	61,948
169	PITHORAGARH	V	N	7	N	240400001 03 00 06	01-JUL-20	31-JUL-20	31,300
170	PITHORAGARH	V	N	2	N	240400001 03 00 25	01-AUG-20	18-AUG-20	3,632
171	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-SEP-20	03-SEP-20	3,64,680
172	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-SEP-20	03-SEP-20	61,948
173	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-SEP-20	03-SEP-20	31,300

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DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	1	N	240400001 03 00 27	01-SEP-20	01-SEP-20	1,750
175	PITHORAGARH	V	N	2	N	240400001 03 00 27	01-SEP-20	09-SEP-20	1,350
176	PITHORAGARH	V	N	3	N	240400001 03 00 01	01-SEP-20	30-SEP-20	3,64,680
177	PITHORAGARH	V	N	3	N	240400001 03 00 03	01-SEP-20	30-SEP-20	61,948
178	PITHORAGARH	V	N	3	N	240400001 03 00 06	01-SEP-20	30-SEP-20	31,300
179	PITHORAGARH	V	N	3	N	240400001 03 00 25	01-SEP-20	24-SEP-20	1,834

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	CHAMOLI	V	N	1	N	240400001 03 00 01	01-JUL-20	02-JUL-20	2,98,500
181	CHAMOLI	V	N	1	N	240400001 03 00 03	01-JUL-20	02-JUL-20	50,745
182	CHAMOLI	V	N	1	N	240400001 03 00 06	01-JUL-20	02-JUL-20	21,580
183	CHAMOLI	V	N	1	N	240400001 03 00 29	01-JUL-20	30-JUL-20	20,995
184	CHAMOLI	V	N	2	N	240400001 03 00 01	01-JUL-20	24-JUL-20	44,900
185	CHAMOLI	V	N	2	N	240400001 03 00 03	01-JUL-20	24-JUL-20	7,633
186	CHAMOLI	V	N	2	N	240400001 03 00 06	01-JUL-20	24-JUL-20	4,390
187	CHAMOLI	V	N	2	N	240400001 03 00 29	01-JUL-20	30-JUL-20	20,995
188	CHAMOLI	V	N	4	N	240400001 03 00 01	01-JUL-20	31-JUL-20	3,51,400
189	CHAMOLI	V	N	4	N	240400001 03 00 03	01-JUL-20	31-JUL-20	59,738
190	CHAMOLI	V	N	4	N	240400001 03 00 06	01-JUL-20	31-JUL-20	25,270
191	CHAMOLI	V	N	1	N	240400001 03 00 29	01-AUG-20	07-AUG-20	20,995
192	CHAMOLI	V	N	2	N	240400001 03 00 29	01-AUG-20	07-AUG-20	20,995
193	CHAMOLI	V	N	3	N	240400102 04 00 56	01-AUG-20	24-AUG-20	14,791
194	CHAMOLI	V	N	4	N	240400102 04 00 56	01-AUG-20	24-AUG-20	60,032
195	CHAMOLI	V	N	1	N	240400001 03 00 01	01-SEP-20	03-SEP-20	3,31,981
196	CHAMOLI	V	N	1	N	240400001 03 00 03	01-SEP-20	03-SEP-20	56,437
197	CHAMOLI	V	N	1	N	240400001 03 00 06	01-SEP-20	03-SEP-20	23,186
198	CHAMOLI	V	N	1	N	240400102 04 00 56	01-SEP-20	14-SEP-20	14,791
199	CHAMOLI	V	N	2	N	240400102 04 00 56	01-SEP-20	14-SEP-20	60,032

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-JUL-20	03-JUL-20	3,38,100
201	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-JUL-20	03-JUL-20	57,477
202	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-JUL-20	03-JUL-20	33,450
203	UTTARKASHI	V	N	3	N	240400001 03 00 01	01-JUL-20	31-JUL-20	3,44,500
204	UTTARKASHI	V	N	3	N	240400001 03 00 03	01-JUL-20	31-JUL-20	58,565

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	UTTARKASHI	V	N	3	N	240400001 03 00 06	01-JUL-20	31-JUL-20	33,450
206	UTTARKASHI	V	N	1	N	240400001 03 00 22	01-AUG-20	14-AUG-20	1,500
207	UTTARKASHI	V	N	2	N	240400001 03 00 22	01-AUG-20	27-AUG-20	1,500
208	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-SEP-20	03-SEP-20	3,44,500
209	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-SEP-20	03-SEP-20	58,565
210	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-SEP-20	03-SEP-20	27,450
211	UTTARKASHI	V	N	2	N	240400102 04 00 56	01-SEP-20	07-SEP-20	3,10,000
212	UTTARKASHI	V	N	3	N	240400001 03 00 01	01-SEP-20	30-SEP-20	3,44,500
213	UTTARKASHI	V	N	3	N	240400001 03 00 03	01-SEP-20	30-SEP-20	58,565
214	UTTARKASHI	V	N	3	N	240400001 03 00 06	01-SEP-20	30-SEP-20	27,450
215	UTTARKASHI	V	N	3	N	240400001 03 00 20	01-SEP-20	21-SEP-20	4,721

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-JUL-20	02-JUL-20	5,93,900
217	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-JUL-20	02-JUL-20	1,00,963
218	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-JUL-20	02-JUL-20	58,280
219	PAURI GARHWAL	V	N	1	N	240400001 03 00 20	01-JUL-20	27-JUL-20	5,920
220	PAURI GARHWAL	V	N	2	N	240400001 03 00 29	01-JUL-20	27-JUL-20	5,653
221	PAURI GARHWAL	V	N	3	N	240400001 03 00 01	01-JUL-20	31-JUL-20	6,03,400
222	PAURI GARHWAL	V	N	3	N	240400001 03 00 03	01-JUL-20	31-JUL-20	1,02,578
223	PAURI GARHWAL	V	N	3	N	240400001 03 00 06	01-JUL-20	31-JUL-20	58,280
224	PAURI GARHWAL	V	N	3	N	240400001 03 00 29	01-JUL-20	27-JUL-20	19,500
225	PAURI GARHWAL	V	N	4	N	240400001 03 00 29	01-JUL-20	27-JUL-20	5,205
226	PAURI GARHWAL	V	N	5	N	240400001 03 00 29	01-JUL-20	27-JUL-20	9,750
227	PAURI GARHWAL	V	N	6	N	240400001 03 00 09	01-JUL-20	27-JUL-20	16,000
228	PAURI GARHWAL	V	N	7	N	240400001 03 00 22	01-JUL-20	27-JUL-20	1,449
229	PAURI GARHWAL	V	N	1	N	240400102 04 00 56	01-AUG-20	17-AUG-20	18,835
230	PAURI GARHWAL	V	N	10	N	240400102 04 00 56	01-AUG-20	17-AUG-20	3,27,528
231	PAURI GARHWAL	V	N	2	N	240400102 04 00 56	01-AUG-20	17-AUG-20	70,250
232	PAURI GARHWAL	V	N	3	N	240400102 04 00 56	01-AUG-20	17-AUG-20	20,000
233	PAURI GARHWAL	V	N	5	N	240400102 04 00 56	01-AUG-20	17-AUG-20	74,224
234	PAURI GARHWAL	V	N	6	N	240400001 03 00 25	01-AUG-20	17-AUG-20	3,381
235	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-SEP-20	05-SEP-20	4,79,800
236	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-SEP-20	05-SEP-20	81,566
237	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-SEP-20	05-SEP-20	45,940
238	PAURI GARHWAL	V	N	2	N	240400001 03 00 01	01-SEP-20	03-SEP-20	1,23,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	PAURI GARHWAL	V	N	2	N	240400001 03 00 03	01-SEP-20	03-SEP-20	21,012
240	PAURI GARHWAL	V	N	2	N	240400001 03 00 06	01-SEP-20	03-SEP-20	12,340

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-JUL-20	02-JUL-20	2,73,600
242	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-JUL-20	02-JUL-20	46,512
243	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-JUL-20	02-JUL-20	11,980
244	TEHRI GARHWAL	V	N	1	N	240400001 03 00 25	01-JUL-20	15-JUL-20	412
245	TEHRI GARHWAL	V	N	2	N	240400001 03 00 25	01-JUL-20	30-JUL-20	4,533
246	TEHRI GARHWAL	V	N	3	N	240400001 03 00 01	01-JUL-20	31-JUL-20	2,83,100
247	TEHRI GARHWAL	V	N	3	N	240400001 03 00 03	01-JUL-20	31-JUL-20	48,127
248	TEHRI GARHWAL	V	N	3	N	240400001 03 00 06	01-JUL-20	31-JUL-20	12,720
249	TEHRI GARHWAL	V	N	3	N	240400001 03 00 20	01-JUL-20	30-JUL-20	1,600
250	TEHRI GARHWAL	V	N	4	N	240400001 03 00 20	01-JUL-20	30-JUL-20	1,711
251	TEHRI GARHWAL	V	N	1	N	240400102 04 00 56	01-AUG-20	24-AUG-20	56,505
252	TEHRI GARHWAL	V	N	2	N	240400102 04 00 56	01-AUG-20	24-AUG-20	2,66,100
253	TEHRI GARHWAL	V	N	3	N	240400001 03 00 25	01-AUG-20	24-AUG-20	424
254	TEHRI GARHWAL	V	N	4	N	240400001 03 00 22	01-AUG-20	24-AUG-20	1,800
255	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-SEP-20	03-SEP-20	2,83,100
256	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-SEP-20	03-SEP-20	48,127
257	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-SEP-20	03-SEP-20	12,720
258	TEHRI GARHWAL	V	N	1	N	240400102 04 00 56	01-SEP-20	11-SEP-20	1,77,400
259	TEHRI GARHWAL	V	N	2	N	240400102 04 00 56	01-SEP-20	10-SEP-20	37,670
260	TEHRI GARHWAL	V	N	3	N	240400001 03 00 25	01-SEP-20	10-SEP-20	545
261	TEHRI GARHWAL	V	N	4	N	240400001 03 00 20	01-SEP-20	10-SEP-20	1,466
262	TEHRI GARHWAL	V	N	5	N	240400001 03 00 22	01-SEP-20	10-SEP-20	210
263	TEHRI GARHWAL	V	N	7	N	240400001 03 00 25	01-SEP-20	22-SEP-20	447

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	HARIDWAR	V	N	1	N	240400001 03 00 01	01-JUL-20	02-JUL-20	4,64,700
265	HARIDWAR	V	N	1	N	240400001 03 00 03	01-JUL-20	02-JUL-20	78,999
266	HARIDWAR	V	N	1	N	240400001 03 00 06	01-JUL-20	02-JUL-20	31,520
267	HARIDWAR	V	N	1	N	240400102 04 00 56	01-JUL-20	15-JUL-20	6,44,000
268	HARIDWAR	V	N	3	N	240400001 03 00 01	01-JUL-20	31-JUL-20	4,73,100
269	HARIDWAR	V	N	3	N	240400001 03 00 03	01-JUL-20	31-JUL-20	80,308

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	HARIDWAR	V	N	3	N	240400001 03 00 06	01-JUL-20	31-JUL-20	32,220
271	HARIDWAR	V	N	3	N	240400001 03 00 25	01-JUL-20	14-JUL-20	825
272	HARIDWAR	V	N	1	N	240400001 03 00 09	01-AUG-20	10-AUG-20	11,810
273	HARIDWAR	V	N	2	N	240400001 03 00 20	01-AUG-20	10-AUG-20	826
274	HARIDWAR	V	N	3	N	240400001 03 00 25	01-AUG-20	14-AUG-20	825
275	HARIDWAR	V	N	4	N	240400001 03 00 22	01-AUG-20	25-AUG-20	1,426
276	HARIDWAR	V	N	5	N	240400001 03 00 25	01-AUG-20	25-AUG-20	1,000
277	HARIDWAR	V	N	6	N	240400001 03 00 25	01-AUG-20	25-AUG-20	9,000
278	HARIDWAR	V	N	1	N	240400001 03 00 01	01-SEP-20	03-SEP-20	4,72,400
279	HARIDWAR	V	N	1	N	240400001 03 00 03	01-SEP-20	03-SEP-20	80,308
280	HARIDWAR	V	N	1	N	240400001 03 00 06	01-SEP-20	03-SEP-20	31,520
281	HARIDWAR	V	N	1	N	240400001 03 00 25	01-SEP-20	16-SEP-20	4,500
282	HARIDWAR	V	N	2	N	240400001 03 00 22	01-SEP-20	16-SEP-20	900
283	HARIDWAR	V	N	3	N	240400001 03 00 01	01-SEP-20	30-SEP-20	4,72,400
284	HARIDWAR	V	N	3	N	240400001 03 00 03	01-SEP-20	30-SEP-20	80,308
285	HARIDWAR	V	N	3	N	240400001 03 00 06	01-SEP-20	30-SEP-20	32,220
286	HARIDWAR	V	N	3	N	240400001 03 00 25	01-SEP-20	16-SEP-20	861

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-JUL-20	02-JUL-20	4,68,000
288	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-JUL-20	02-JUL-20	79,560
289	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-JUL-20	02-JUL-20	33,120
290	UDHAM SINGH NAGAR	V	N	1	N	240400102 04 00 56	01-JUL-20	15-JUL-20	62,646
291	UDHAM SINGH NAGAR	V	N	2	N	240400102 04 00 56	01-JUL-20	15-JUL-20	2,18,004
292	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 01	01-JUL-20	31-JUL-20	4,40,500
293	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 03	01-JUL-20	31-JUL-20	74,885
294	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 06	01-JUL-20	31-JUL-20	38,060
295	UDHAM SINGH NAGAR	V	N	3	N	240400102 04 00 56	01-JUL-20	27-JUL-20	35,634
296	UDHAM SINGH NAGAR	V	N	4	N	240400102 04 00 56	01-JUL-20	27-JUL-20	1,27,452
297	UDHAM SINGH NAGAR	V	N	1	N	240400102 04 00 56	01-AUG-20	14-AUG-20	35,634
298	UDHAM SINGH NAGAR	V	N	2	N	240400102 04 00 56	01-AUG-20	14-AUG-20	1,27,452

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 27	01-AUG-20	25-AUG-20	6,604
300	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-SEP-20	24-SEP-20	4,40,500
301	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-SEP-20	24-SEP-20	74,885
302	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-SEP-20	24-SEP-20	39,210
303	UDHAM SINGH NAGAR	V	N	1	N	240400102 04 00 56	01-SEP-20	22-SEP-20	31,149
304	UDHAM SINGH NAGAR	V	N	2	N	240400102 04 00 56	01-SEP-20	22-SEP-20	1,11,902
305	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 01	01-SEP-20	30-SEP-20	4,40,500
306	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 03	01-SEP-20	30-SEP-20	74,885
307	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 06	01-SEP-20	30-SEP-20	39,210
308	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 20	01-SEP-20	22-SEP-20	8,276
309	UDHAM SINGH NAGAR	V	N	4	N	240400102 04 00 56	01-SEP-20	23-SEP-20	23,000
310	UDHAM SINGH NAGAR	V	N	5	N	240400102 04 00 56	01-SEP-20	23-SEP-20	77,750

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	CHAMPAWAT	V	N	1	N	240400001 03 00 01	01-JUL-20	02-JUL-20	3,44,900
312	CHAMPAWAT	V	N	1	N	240400001 03 00 03	01-JUL-20	02-JUL-20	58,633
313	CHAMPAWAT	V	N	1	N	240400001 03 00 06	01-JUL-20	02-JUL-20	36,680
314	CHAMPAWAT	V	N	1	N	240400001 03 00 25	01-JUL-20	23-JUL-20	1,433
315	CHAMPAWAT	V	N	3	N	240400001 03 00 01	01-JUL-20	31-JUL-20	3,47,200
316	CHAMPAWAT	V	N	3	N	240400001 03 00 03	01-JUL-20	31-JUL-20	59,024
317	CHAMPAWAT	V	N	3	N	240400001 03 00 06	01-JUL-20	31-JUL-20	31,030
318	CHAMPAWAT	V	N	1	N	240400001 03 00 29	01-AUG-20	11-AUG-20	21,000
319	CHAMPAWAT	V	N	2	N	240400001 03 00 20	01-AUG-20	19-AUG-20	1,389
320	CHAMPAWAT	V	N	3	N	240400001 03 00 20	01-AUG-20	19-AUG-20	800
321	CHAMPAWAT	V	N	4	N	240400001 03 00 25	01-AUG-20	19-AUG-20	1,404
322	CHAMPAWAT	V	N	5	N	240400001 03 00 20	01-AUG-20	19-AUG-20	6,700
323	CHAMPAWAT	V	N	1	N	240400001 03 00 01	01-SEP-20	03-SEP-20	3,47,200
324	CHAMPAWAT	V	N	1	N	240400001 03 00 03	01-SEP-20	03-SEP-20	59,024
325	CHAMPAWAT	V	N	1	N	240400001 03 00 06	01-SEP-20	03-SEP-20	31,030
326	CHAMPAWAT	V	N	1	N	240400001 03 00 27	01-SEP-20	24-SEP-20	690
327	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-SEP-20	24-SEP-20	29,700

Voucher Details

Report Id:Voucher_details_new.rdf

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OCT-27-20 02:40 PM

Grant No.: 28

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-SEP-20	24-SEP-20	1,990
329	CHAMPAWAT	V	N	2	N	240400001 03 00 25	01-SEP-20	24-SEP-20	1,404
330	CHAMPAWAT	V	N	3	N	240400001 03 00 27	01-SEP-20	24-SEP-20	3,445
331	CHAMPAWAT	V	N	4	N	240400001 03 00 01	01-SEP-20	30-SEP-20	3,47,200
332	CHAMPAWAT	V	N	4	N	240400001 03 00 03	01-SEP-20	30-SEP-20	59,024
333	CHAMPAWAT	V	N	4	N	240400001 03 00 06	01-SEP-20	30-SEP-20	33,280
334	CHAMPAWAT	V	N	4	N	240400001 03 00 29	01-SEP-20	25-SEP-20	7,711

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-JUL-20	03-JUL-20	3,10,400
336	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-JUL-20	03-JUL-20	52,768
337	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-JUL-20	03-JUL-20	27,850
338	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-JUL-20	31-JUL-20	2,44,100
339	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-JUL-20	31-JUL-20	41,497
340	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-JUL-20	31-JUL-20	21,660
341	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-SEP-20	03-SEP-20	2,44,100
342	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-SEP-20	03-SEP-20	41,497
343	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-SEP-20	03-SEP-20	21,660
344	BAGESHWAR	V	N	1	N	240400001 03 00 22	01-SEP-20	10-SEP-20	750
345	BAGESHWAR	V	N	2	N	240400001 03 00 27	01-SEP-20	10-SEP-20	4,400
346	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-SEP-20	30-SEP-20	2,44,100
347	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-SEP-20	30-SEP-20	41,497
348	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-SEP-20	30-SEP-20	21,660
349	BAGESHWAR	V	N	4	N	240400102 04 00 56	01-SEP-20	15-SEP-20	3,06,000

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-JUL-20	03-JUL-20	3,10,400
351	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-JUL-20	03-JUL-20	52,768
352	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-JUL-20	03-JUL-20	27,850
353	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-JUL-20	31-JUL-20	2,44,100
354	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-JUL-20	31-JUL-20	41,497
355	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-JUL-20	31-JUL-20	21,660
356	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-SEP-20	03-SEP-20	2,44,100
357	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-SEP-20	03-SEP-20	41,497
358	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-SEP-20	03-SEP-20	21,660

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 28

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	BAGESHWAR	V	N	1	N	240400001 03 00 22	01-SEP-20	10-SEP-20	750
360	BAGESHWAR	V	N	2	N	240400001 03 00 27	01-SEP-20	10-SEP-20	4,400
361	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-SEP-20	30-SEP-20	2,44,100
362	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-SEP-20	30-SEP-20	41,497
363	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-SEP-20	30-SEP-20	21,660
364	BAGESHWAR	V	N	4	N	240400102 04 00 56	01-SEP-20	15-SEP-20	3,06,000

Count: 364

Total:

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 17:03:20

Month of Account: 09/2020

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 17:03:20

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	9,94,152.00	56,54,329.00
----	------	-------------	--------------

Total: 01	0.00	9,94,152.00	56,54,329.00
-----------	------	-------------	--------------

Total: 102	0.00	9,94,152.00	56,54,329.00
------------	------	-------------	--------------

800 Other Receipts

01

00	0.00	0.00	1,010.00
----	------	------	----------

Total: 01	0.00	0.00	1,010.00
-----------	------	------	----------

09

00	0.00	60,816.00	3,69,901.00
----	------	-----------	-------------

Total: 09	0.00	60,816.00	3,69,901.00
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99

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 17:03:20

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0404 Dairy Development

	0.00	0.00	150.00
Total: 99	0.00	0.00	150.00
Total: 800	0.00	60,816.00	3,71,061.00
Total: 0404	0.00	10,54,968.00	60,25,390.00
Grand Total:	0.00	10,54,968.00	60,25,390.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/10/2020 17:03:07

Month of Account: 08/2020

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 17:03:07

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	1,90,742.00	46,60,177.00
----	------	-------------	--------------

Total: 01	0.00	1,90,742.00	46,60,177.00
-----------	------	-------------	--------------

Total: 102	0.00	1,90,742.00	46,60,177.00
------------	------	-------------	--------------

800 Other Receipts

01

00	0.00	0.00	1,010.00
----	------	------	----------

Total: 01	0.00	0.00	1,010.00
-----------	------	------	----------

09

00	0.00	110.00	3,09,085.00
----	------	--------	-------------

Total: 09	0.00	110.00	3,09,085.00
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99

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0404 Dairy Development

	0.00	0.00	150.00
Total: 99	0.00	0.00	150.00
Total: 800	0.00	110.00	3,10,245.00
Total: 0404	0.00	1,90,852.00	49,70,422.00
Grand Total:	0.00	1,90,852.00	49,70,422.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/10/2020 17:02:40

Month of Account: 07/2020

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	23,89,548.00	44,69,435.00
----	------	--------------	--------------

Total: 01	0.00	23,89,548.00	44,69,435.00
-----------	------	--------------	--------------

Total: 102	0.00	23,89,548.00	44,69,435.00
------------	------	--------------	--------------

800 Other Receipts

01

00	0.00	0.00	1,010.00
----	------	------	----------

Total: 01	0.00	0.00	1,010.00
-----------	------	------	----------

09

00	0.00	10.00	3,08,975.00
----	------	-------	-------------

Total: 09	0.00	10.00	3,08,975.00
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99

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0404 Dairy Development

	0.00	0.00	150.00
Total: 99	0.00	0.00	150.00
Total: 800	0.00	10.00	3,10,135.00
Total: 0404	0.00	23,89,558.00	47,79,570.00
Grand Total:	0.00	23,89,558.00	47,79,570.00

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

AAG/Sr.A.O.

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/10/2020 16:03:43

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

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PRINTED ON: 27/10/2020 16:03:26

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

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PRINTED ON: 27/10/2020 16:02:53

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

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PRINTED ON: 27/10/2020 16:02:09

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	56	Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
	Total: 00	Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
	Total: 03	Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
	Total: 102	Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
	Total: 00	Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
	Total: 2404	Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Grand Total:		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 00	56	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
03 00	56	Voted		
		Charged		
		Total		
		11,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		11,49,000.00	18,740.00	4,99,650.00
Total: 00		Voted		
		Charged		
		Total		
		11,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		11,49,000.00	18,740.00	4,99,650.00
Total: 03		Voted		
		Charged		
		Total		
		11,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		11,49,000.00	18,740.00	4,99,650.00
Total: 102		Voted		
		Charged		
		Total		
		31,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		31,49,000.00	18,740.00	4,99,650.00
Total: 00		Voted		
		Charged		
		Total		
		31,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		31,49,000.00	18,740.00	4,99,650.00
Total: 2404		Voted		
		Charged		
		Total		
		31,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		31,49,000.00	18,740.00	4,99,650.00
Grand Total:		Voted		
		Charged		
		Total		
		31,49,000.00	18,740.00	4,99,650.00
		.00	.00	.00
		31,49,000.00	18,740.00	4,99,650.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:01:28

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 00	56	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
03 00	56	Voted		
		Charged		
		Total		
		11,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		11,49,000.00	3,06,260.00	4,80,910.00
Total: 00		Voted		
		Charged		
		Total		
		11,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		11,49,000.00	3,06,260.00	4,80,910.00
Total: 03		Voted		
		Charged		
		Total		
		11,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		11,49,000.00	3,06,260.00	4,80,910.00
Total: 102		Voted		
		Charged		
		Total		
		31,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		31,49,000.00	3,06,260.00	4,80,910.00
Total: 00		Voted		
		Charged		
		Total		
		31,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		31,49,000.00	3,06,260.00	4,80,910.00
Total: 2404		Voted		
		Charged		
		Total		
		31,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		31,49,000.00	3,06,260.00	4,80,910.00
Grand Total:		Voted		
		Charged		
		Total		
		31,49,000.00	3,06,260.00	4,80,910.00
		.00	.00	.00
		31,49,000.00	3,06,260.00	4,80,910.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:07:08

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:06:40

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 16:06:21

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the 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: 27/10/2020 15:59:34

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 01 01	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
02 01	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
02	56	Voted Charged Total	67,01,000.00 .00 67,01,000.00	7,82,998.00 .00 7,82,998.00
	Total: 02	Voted Charged Total	67,01,000.00 .00 67,01,000.00	7,82,998.00 .00 7,82,998.00
04	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	7,82,998.00 .00 7,82,998.00
	Total: 102	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	7,82,998.00 .00 7,82,998.00
	Total: 00	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	7,82,998.00 .00 7,82,998.00
	Total: 2404	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	7,82,998.00 .00 7,82,998.00
Grand Total:		Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	7,82,998.00 .00 7,82,998.00

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.
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17 ,dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 15:57:31

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 01 01	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
02 01	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
02	56	Voted Charged Total	67,01,000.00 .00 67,01,000.00	8,76,620.00 .00 8,76,620.00
	Total: 02	Voted Charged Total	67,01,000.00 .00 67,01,000.00	8,76,620.00 .00 8,76,620.00
04	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	8,76,620.00 .00 8,76,620.00
	Total: 102	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00
	Total: 00	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00
	Total: 2404	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00
Grand Total:		Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00

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.
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17, dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 15:57:31

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 01 01	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
02 01	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
02	56	Voted Charged Total	67,01,000.00 .00 67,01,000.00	8,76,620.00 .00 8,76,620.00
	Total: 02	Voted Charged Total	67,01,000.00 .00 67,01,000.00	8,76,620.00 .00 8,76,620.00
04	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	8,76,620.00 .00 8,76,620.00
	Total: 102	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00
	Total: 00	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00
	Total: 2404	Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00
Grand Total:		Voted Charged Total	5,67,01,000.00 .00 5,67,01,000.00	8,76,620.00 .00 8,76,620.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:09:13

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53			
	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: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	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: 4404	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:08:05

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53			
	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: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	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: 4404	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the 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: 27/10/2020 16:07:36

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53			
	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: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	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: 4404	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17, dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 15:56:53

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted			
		Charged	9,00,00,000.00	1,12,68,987.00	4,47,30,662.00
		Total	.00	.00	.00
			9,00,00,000.00	1,12,68,987.00	4,47,30,662.00
	03	Voted			
		Charged	2,10,00,000.00	19,11,097.00	75,95,723.00
		Total	.00	.00	.00
			2,10,00,000.00	19,11,097.00	75,95,723.00
	04	Voted			
		Charged	9,00,000.00	.00	.00
		Total	.00	.00	.00
			9,00,000.00	.00	.00
	06	Voted			
		Charged	99,15,000.00	9,74,496.00	39,45,901.00
		Total	.00	.00	.00
			99,15,000.00	9,74,496.00	39,45,901.00
	07	Voted			
		Charged	20,000.00	.00	.00
		Total	.00	.00	.00
			20,000.00	.00	.00
	08	Voted			
		Charged	12,00,000.00	17,919.00	2,11,814.00
		Total	.00	.00	.00
			12,00,000.00	17,919.00	2,11,814.00
	09	Voted			
Charged		7,50,000.00	32,270.00	1,83,376.00	
Total		.00	.00	.00	
		7,50,000.00	32,270.00	1,83,376.00	
10	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
11	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
20	Voted				
	Charged	5,00,000.00	49,193.00	75,150.00	
	Total	.00	.00	.00	
		5,00,000.00	49,193.00	75,150.00	
21	Voted				
	Charged	3,00,000.00	19,942.00	32,922.00	
	Total	.00	.00	.00	
		3,00,000.00	19,942.00	32,922.00	
22	Voted				
	Charged	2,50,000.00	1,860.00	38,733.00	
	Total	.00	.00	.00	
		2,50,000.00	1,860.00	38,733.00	
23	Voted				
	Charged	1,70,000.00	.00	.00	
	Total	.00	.00	.00	
		1,70,000.00	.00	.00	
24	Voted				
	Charged	1,00,000.00	.00	2,776.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	2,776.00	
25	Voted				
	Charged	5,00,000.00	18,630.00	1,13,153.00	
	Total	.00	.00	.00	
		5,00,000.00	18,630.00	1,13,153.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	7,446.00 .00 7,446.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	11,635.00 .00 11,635.00	38,630.00 .00 38,630.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	62,313.00 .00 62,313.00	4,43,303.00 .00 4,43,303.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	1,43,68,342.00 .00 1,43,68,342.00	5,74,19,589.00 .00 5,74,19,589.00
	Total: 03	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	1,43,68,342.00 .00 1,43,68,342.00	5,74,19,589.00 .00 5,74,19,589.00
	Total: 001	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	1,43,68,342.00 .00 1,43,68,342.00	5,74,19,589.00 .00 5,74,19,589.00
102 01 04	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	56	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: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
04 00	56	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	15,84,642.00 .00 15,84,642.00	1,13,86,512.00 .00 1,13,86,512.00
	Total: 00	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	15,84,642.00 .00 15,84,642.00	1,13,86,512.00 .00 1,13,86,512.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 04	Total: 04	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	15,84,642.00 .00 15,84,642.00	1,13,86,512.00 .00 1,13,86,512.00
08 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
10 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
12 00	42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 14	Total: 14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
15 00	56	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: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
16 00	56	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00	.00 .00 .00
98 02	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,39,28,000.00 .00 1,39,28,000.00
	Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,39,28,000.00 .00 1,39,28,000.00
	Total: 98	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,39,28,000.00 .00 1,39,28,000.00
	Total: 102	Voted Charged Total	55,16,03,000.00 .00 55,16,03,000.00	15,84,642.00 .00 15,84,642.00	2,53,14,512.00 .00 2,53,14,512.00
	Total: 00	Voted Charged Total	68,12,58,000.00 .00 68,12,58,000.00	1,59,52,984.00 .00 1,59,52,984.00	8,27,34,101.00 .00 8,27,34,101.00
	Total: 2404	Voted Charged Total	68,12,58,000.00 .00 68,12,58,000.00	1,59,52,984.00 .00 1,59,52,984.00	8,27,34,101.00 .00 8,27,34,101.00
Grand Total:		Voted Charged Total	68,12,58,000.00 .00 68,12,58,000.00	1,59,52,984.00 .00 1,59,52,984.00	8,27,34,101.00 .00 8,27,34,101.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17, dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 15:56:31

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted		
		Charged	9,00,00,000.00	2,027.00
		Total	.00	.00
			9,00,00,000.00	2,027.00
				3,34,61,675.00
				.00
	03	Voted		
		Charged	2,10,00,000.00	243.00
		Total	.00	.00
			2,10,00,000.00	243.00
				56,84,626.00
				.00
	04	Voted		
		Charged	9,00,000.00	.00
		Total	.00	.00
			9,00,000.00	.00
				.00
	06	Voted		
		Charged	99,15,000.00	.00
		Total	.00	.00
			99,15,000.00	.00
				29,71,405.00
				.00
	07	Voted		
		Charged	20,000.00	.00
	Total	.00	.00	
		20,000.00	.00	
			.00	
08	Voted			
	Charged	12,00,000.00	30,657.00	
	Total	.00	.00	
		12,00,000.00	30,657.00	
			1,93,895.00	
			.00	
09	Voted			
	Charged	7,50,000.00	1,35,106.00	
	Total	.00	.00	
		7,50,000.00	1,35,106.00	
			1,51,106.00	
			.00	
10	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
			.00	
11	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			.00	
20	Voted			
	Charged	5,00,000.00	16,726.00	
	Total	.00	.00	
		5,00,000.00	16,726.00	
			25,957.00	
			.00	
21	Voted			
	Charged	3,00,000.00	12,980.00	
	Total	.00	.00	
		3,00,000.00	12,980.00	
			12,980.00	
			.00	
22	Voted			
	Charged	2,50,000.00	19,404.00	
	Total	.00	.00	
		2,50,000.00	19,404.00	
			36,873.00	
			.00	
23	Voted			
	Charged	1,70,000.00	.00	
	Total	.00	.00	
		1,70,000.00	.00	
			.00	
24	Voted			
	Charged	1,00,000.00	2,776.00	
	Total	.00	.00	
		1,00,000.00	2,776.00	
			2,776.00	
			.00	
25	Voted			
	Charged	5,00,000.00	29,229.00	
	Total	.00	.00	
		5,00,000.00	29,229.00	
			94,523.00	
			.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	7,446.00 .00 7,446.00	7,446.00 .00 7,446.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	26,995.00 .00 26,995.00	26,995.00 .00 26,995.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,01,045.00 .00 2,01,045.00	3,80,990.00 .00 3,80,990.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	4,84,634.00 .00 4,84,634.00	4,30,51,247.00 .00 4,30,51,247.00
	Total: 03	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	4,84,634.00 .00 4,84,634.00	4,30,51,247.00 .00 4,30,51,247.00
	Total: 001	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	4,84,634.00 .00 4,84,634.00	4,30,51,247.00 .00 4,30,51,247.00
102 01 04	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	56	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: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
04 00	56	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	20,65,720.00 .00 20,65,720.00	98,01,870.00 .00 98,01,870.00
	Total: 00	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	20,65,720.00 .00 20,65,720.00	98,01,870.00 .00 98,01,870.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 04	Total: 04	Voted 3,76,03,000.00	20,65,720.00	98,01,870.00
		Charged .00	.00	.00
		Total 3,76,03,000.00	20,65,720.00	98,01,870.00
08 00	56	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
10 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	56	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 11	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
12 00	42	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 12	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
14 00	42	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 14	Total: 14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
15 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
16 00	56	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00
98 02	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 1,39,28,000.00
	Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 1,39,28,000.00
	Total: 98	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 1,39,28,000.00
	Total: 102	Voted Charged Total	55,16,03,000.00 .00 55,16,03,000.00	20,65,720.00 .00 2,37,29,870.00
	Total: 00	Voted Charged Total	68,12,58,000.00 .00 68,12,58,000.00	25,50,354.00 .00 6,67,81,117.00
	Total: 2404	Voted Charged Total	68,12,58,000.00 .00 68,12,58,000.00	25,50,354.00 .00 6,67,81,117.00
Grand Total:		Voted Charged Total	68,12,58,000.00 .00 68,12,58,000.00	25,50,354.00 .00 6,67,81,117.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 27/10/2020 15:55:07

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted			
		Charged	9,00,00,000.00	1,33,63,608.00	3,34,59,648.00
		Total	.00	.00	.00
			9,00,00,000.00	1,33,63,608.00	3,34,59,648.00
	03	Voted			
		Charged	2,10,00,000.00	22,68,199.00	56,84,383.00
		Total	.00	.00	.00
			2,10,00,000.00	22,68,199.00	56,84,383.00
	04	Voted			
		Charged	9,00,000.00	.00	.00
		Total	.00	.00	.00
			9,00,000.00	.00	.00
	06	Voted			
		Charged	99,15,000.00	11,75,740.00	29,71,405.00
		Total	.00	.00	.00
			99,15,000.00	11,75,740.00	29,71,405.00
	07	Voted			
		Charged	20,000.00	.00	.00
		Total	.00	.00	.00
			20,000.00	.00	.00
	08	Voted			
		Charged	12,00,000.00	50,977.00	1,63,238.00
		Total	.00	.00	.00
			12,00,000.00	50,977.00	1,63,238.00
	09	Voted			
Charged		7,50,000.00	16,000.00	16,000.00	
Total		.00	.00	.00	
		7,50,000.00	16,000.00	16,000.00	
10	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
11	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
20	Voted				
	Charged	5,00,000.00	9,231.00	9,231.00	
	Total	.00	.00	.00	
		5,00,000.00	9,231.00	9,231.00	
21	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
22	Voted				
	Charged	2,50,000.00	1,449.00	17,469.00	
	Total	.00	.00	.00	
		2,50,000.00	1,449.00	17,469.00	
23	Voted				
	Charged	1,70,000.00	.00	.00	
	Total	.00	.00	.00	
		1,70,000.00	.00	.00	
24	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
25	Voted				
	Charged	5,00,000.00	19,437.00	65,294.00	
	Total	.00	.00	.00	
		5,00,000.00	19,437.00	65,294.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,79,945.00 .00 1,79,945.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	1,70,84,586.00 .00 1,70,84,586.00
	Total: 03	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	1,70,84,586.00 .00 1,70,84,586.00
	Total: 001	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	1,70,84,586.00 .00 1,70,84,586.00
102 01 04	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
03 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	40,08,550.00 .00 40,08,550.00
	Total: 00	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	40,08,550.00 .00 40,08,550.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 04	Total: 04	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	40,08,550.00 .00 40,08,550.00	77,36,150.00 .00 77,36,150.00
08 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
10 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
12 00	42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 14	Total: 14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
15 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
16 00	56	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00
98 02	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,39,28,000.00 .00 1,39,28,000.00
	Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,39,28,000.00 .00 1,39,28,000.00
	Total: 98	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,39,28,000.00 .00 1,39,28,000.00
	Total: 102	Voted Charged Total	55,16,03,000.00 .00 55,16,03,000.00	1,79,36,550.00 .00 1,79,36,550.00
	Total: 00	Voted Charged Total	68,12,58,000.00 .00 68,12,58,000.00	3,50,21,136.00 .00 6,42,30,763.00
	Total: 2404	Voted Charged Total	68,12,58,000.00 .00 68,12,58,000.00	3,50,21,136.00 .00 6,42,30,763.00
Grand Total:		Voted Charged Total	68,12,58,000.00 .00 68,12,58,000.00	3,50,21,136.00 .00 6,42,30,763.00

Annexure to Consolidated Abstract

Questionnaire

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

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