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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:52:30

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2405 Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 001 01 01	42	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
03 00	01	Voted		
		Charged		
		Total		
		7,70,00,000.00	58,65,399.00	1,75,82,499.00
		.00	.00	.00
		7,70,00,000.00	58,65,399.00	1,75,82,499.00
	02	Voted		
		Charged		
		Total		
		6,00,000.00	58,419.00	1,07,226.00
		.00	.00	.00
		6,00,000.00	58,419.00	1,07,226.00
	03	Voted		
		Charged		
		Total		
		1,89,37,000.00	9,96,402.00	29,88,309.00
		.00	.00	.00
		1,89,37,000.00	9,96,402.00	29,88,309.00
	04	Voted		
		Charged		
		Total		
		12,00,000.00	.00	.00
		.00	.00	.00
		12,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		90,90,000.00	4,28,036.00	12,75,526.00
		.00	.00	.00
		90,90,000.00	4,28,036.00	12,75,526.00
	07	Voted		
		Charged		
		Total		
		70,000.00	.00	.00
		.00	.00	.00
		70,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		35,00,000.00	1,33,375.00	4,13,084.00
		.00	.00	.00
		35,00,000.00	1,33,375.00	4,13,084.00
	09	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		12,00,000.00	.00	.00
		.00	.00	.00
		12,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	35,239.00 .00 35,239.00	53,998.00 .00 53,998.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	20,000.00 .00 20,000.00	20,000.00 .00 20,000.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	13,00,000.00 .00 13,00,000.00	4,698.00 .00 4,698.00	75,065.00 .00 75,065.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	75,41,568.00 .00 75,41,568.00	2,25,15,707.00 .00 2,25,15,707.00
	Total: 03	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	75,41,568.00 .00 75,41,568.00	2,25,15,707.00 .00 2,25,15,707.00
	Total: 001	Voted Charged Total	12,22,07,000.00 .00 12,22,07,000.00	75,41,568.00 .00 75,41,568.00	2,25,15,707.00 .00 2,25,15,707.00
101 01 03	56	Voted Charged Total	70,50,000.00 .00 70,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	70,50,000.00 .00 70,50,000.00	.00 .00 .00	.00 .00 .00
04	56	Voted Charged Total	2,42,00,000.00 .00 2,42,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2405 00 101 01 04	Total: 04	Voted Charged		2,42,00,000.00	.00	.00
		Total		.00	.00	.00
				2,42,00,000.00	.00	.00
	05 42	Voted Charged		25,50,000.00	.00	.00
		Total		.00	.00	.00
				25,50,000.00	.00	.00
	Total: 05	Voted Charged		25,50,000.00	.00	.00
		Total		.00	.00	.00
				25,50,000.00	.00	.00
	06 42	Voted Charged		36,00,000.00	.00	.00
		Total		.00	.00	.00
				36,00,000.00	.00	.00
	Total: 06	Voted Charged		36,00,000.00	.00	.00
		Total		.00	.00	.00
				36,00,000.00	.00	.00
	07 42	Voted Charged		4,00,000.00	.00	.00
		Total		.00	.00	.00
				4,00,000.00	.00	.00
	Total: 07	Voted Charged		4,00,000.00	.00	.00
		Total		.00	.00	.00
				4,00,000.00	.00	.00
	08 42	Voted Charged		32,50,000.00	.00	.00
		Total		.00	.00	.00
				32,50,000.00	.00	.00
	Total: 08	Voted Charged		32,50,000.00	.00	.00
		Total		.00	.00	.00
				32,50,000.00	.00	.00
	09 56	Voted Charged		1,25,00,000.00	.00	.00
		Total		.00	.00	.00
				1,25,00,000.00	.00	.00
	Total: 09	Voted Charged		1,25,00,000.00	.00	.00
		Total		.00	.00	.00
				1,25,00,000.00	.00	.00
	10 42	Voted Charged		25,00,000.00	.00	.00
		Total		.00	.00	.00
				25,00,000.00	.00	.00
	Total: 10	Voted Charged		25,00,000.00	.00	.00
		Total		.00	.00	.00
				25,00,000.00	.00	.00
	11 56	Voted Charged		18,00,000.00	.00	.00
		Total		.00	.00	.00
				18,00,000.00	.00	.00
	Total: 11	Voted Charged		18,00,000.00	.00	.00
		Total		.00	.00	.00
				18,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 01 12	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	7,78,50,000.00 .00 7,78,50,000.00	.00 .00 .00
02 00	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
04 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	9,78,50,000.00 .00 9,78,50,000.00	.00 .00 .00
800 01 03	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,01,57,000.00 .00 22,01,57,000.00	75,41,568.00 .00 75,41,568.00
				2,25,15,707.00 .00 2,25,15,707.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405	Total: 2405 Voted	22,01,57,000.00	75,41,568.00	2,25,15,707.00
	Charged	.00	.00	.00
	Total	22,01,57,000.00	75,41,568.00	2,25,15,707.00
	Grand Voted	22,01,57,000.00	75,41,568.00	2,25,15,707.00
Total: Charged	.00	.00	.00	
	Total	22,01,57,000.00	75,41,568.00	2,25,15,707.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 26/08/2020 12:53:49

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4405 00 001 03 00	53	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 00	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 03	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 001	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
101 01 04	42	Voted	33,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,00,000.00	.00	.00	
	Total: 04	Voted	33,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,00,000.00	.00	.00	
	05	42	Voted	39,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,28,000.00	.00	.00
	Total: 05	Voted	39,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	39,28,000.00	.00	.00	
	06	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	07	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,72,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,72,30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 101 98 01	42	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 01		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 98		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 101		Voted	8,72,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,72,30,000.00	.00	.00
Total: 00		Voted	8,97,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,97,30,000.00	.00	.00
Total: 4405		Voted	8,97,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,97,30,000.00	.00	.00
Grand Total:		Voted	8,97,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,97,30,000.00	.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:53:03

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2405 Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04 00	56	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 00		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 04		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 101		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Total: 00		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Total: 2405		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Grand Total:		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:53:21

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2405 Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02 00	56	Voted		
		Charged	70,00,000.00	.00
		Total	.00	.00
			70,00,000.00	.00
Total: 00		Voted	70,00,000.00	.00
		Charged	.00	.00
		Total	70,00,000.00	.00
Total: 02		Voted	70,00,000.00	.00
		Charged	.00	.00
		Total	70,00,000.00	.00
03 00	56	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 03		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 101		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
Total: 00		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
Total: 2405		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.00
Grand Total:		Voted	90,00,000.00	.00
		Charged	.00	.00
		Total	90,00,000.00	.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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:56:30

Month of Account: 06/2020 -

Major Head: 0405 - Fisheries

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/08/2020 12:56:30

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

0405 Fisheries

501 Services and Service fees

00	0.00	6,690.00	6,690.00
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Total: 501	0.00	6,690.00	6,690.00
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800 Other Receipts

00	0.00	836.00	2,508.00
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99

00	0.00	6,080.00	12,148.00
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Total: 99	0.00	6,080.00	12,148.00
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Total: 800	0.00	6,916.00	14,656.00
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Total: 0405	0.00	13,606.00	21,346.00
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Grand Total:	0.00	13,606.00	21,346.00
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\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

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Grant No.: 28

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 01	01-APR-20	16-APR-20	6,74,300
2	HALDWANI	V	N	1	N	240500001 03 00 03	01-APR-20	16-APR-20	1,14,631
3	HALDWANI	V	N	1	N	240500001 03 00 06	01-APR-20	16-APR-20	57,570
4	HALDWANI	V	N	1	N	240500001 03 00 01	01-MAY-20	04-MAY-20	6,74,300
5	HALDWANI	V	N	1	N	240500001 03 00 03	01-MAY-20	04-MAY-20	1,14,631
6	HALDWANI	V	N	1	N	240500001 03 00 06	01-MAY-20	04-MAY-20	57,570
7	HALDWANI	V	N	1	N	240500001 03 00 01	01-JUN-20	05-JUN-20	6,74,300
8	HALDWANI	V	N	1	N	240500001 03 00 03	01-JUN-20	05-JUN-20	1,14,631
9	HALDWANI	V	N	1	N	240500001 03 00 06	01-JUN-20	05-JUN-20	57,570

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-APR-20	13-APR-20	11,89,900
11	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-APR-20	13-APR-20	2,02,283
12	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-APR-20	13-APR-20	95,220
13	SECRETRIAT	V	N	1	N	240500001 03 00 08	01-APR-20	20-APR-20	96,352
14	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-MAY-20	05-MAY-20	11,89,900
15	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-MAY-20	05-MAY-20	2,02,283
16	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-MAY-20	05-MAY-20	95,220
17	SECRETRIAT	V	N	1	N	240500001 03 00 08	01-MAY-20	06-MAY-20	45,000
18	SECRETRIAT	V	N	2	N	240500001 03 00 08	01-MAY-20	08-MAY-20	55,713
19	SECRETRIAT	V	N	3	N	240500001 03 00 25	01-MAY-20	08-MAY-20	45,715
20	SECRETRIAT	V	N	4	N	240500001 03 00 25	01-MAY-20	08-MAY-20	22,399
21	SECRETRIAT	V	N	5	N	240500001 03 00 02	01-MAY-20	08-MAY-20	32,687
22	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-JUN-20	05-JUN-20	12,28,000
23	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-JUN-20	05-JUN-20	2,08,760
24	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-JUN-20	05-JUN-20	99,050
25	SECRETRIAT	V	N	1	N	240500001 03 00 22	01-JUN-20	04-JUN-20	3,470
26	SECRETRIAT	V	N	2	N	240500001 03 00 08	01-JUN-20	04-JUN-20	46,500
27	SECRETRIAT	V	N	3	N	240500001 03 00 02	01-JUN-20	04-JUN-20	32,687
28	SECRETRIAT	V	N	4	N	240500001 03 00 08	01-JUN-20	04-JUN-20	55,713
29	SECRETRIAT	V	N	5	N	240500001 03 00 22	01-JUN-20	18-JUN-20	10,710

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ALMORA	V	N	1	N	240500001 03 00 01	01-APR-20	16-APR-20	6,22,900
31	ALMORA	V	N	1	N	240500001 03 00 03	01-APR-20	16-APR-20	1,05,893

# Voucher Details

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DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	ALMORA	V	N	1	N	240500001 03 00 06	01-APR-20	16-APR-20	55,350
33	ALMORA	V	N	2	N	240500001 03 00 01	01-APR-20	22-APR-20	34,300
34	ALMORA	V	N	2	N	240500001 03 00 03	01-APR-20	22-APR-20	5,831
35	ALMORA	V	N	1	N	240500001 03 00 01	01-MAY-20	04-MAY-20	6,22,900
36	ALMORA	V	N	1	N	240500001 03 00 03	01-MAY-20	04-MAY-20	1,05,893
37	ALMORA	V	N	1	N	240500001 03 00 06	01-MAY-20	04-MAY-20	55,350
38	ALMORA	V	N	1	N	240500001 03 00 01	01-JUN-20	06-JUN-20	6,22,900
39	ALMORA	V	N	1	N	240500001 03 00 03	01-JUN-20	06-JUN-20	1,05,893
40	ALMORA	V	N	1	N	240500001 03 00 06	01-JUN-20	06-JUN-20	55,350

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-APR-20	16-APR-20	4,17,500
42	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-APR-20	16-APR-20	70,975
43	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-APR-20	16-APR-20	32,170
44	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-MAY-20	04-MAY-20	4,17,500
45	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-MAY-20	04-MAY-20	70,975
46	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-MAY-20	04-MAY-20	32,170
47	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-JUN-20	05-JUN-20	4,17,500
48	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-JUN-20	05-JUN-20	70,975
49	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-JUN-20	05-JUN-20	32,170

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	CHAMOLI	V	N	1	N	240500001 03 00 01	01-APR-20	15-APR-20	4,20,600
51	CHAMOLI	V	N	1	N	240500001 03 00 03	01-APR-20	15-APR-20	71,502
52	CHAMOLI	V	N	1	N	240500001 03 00 06	01-APR-20	15-APR-20	33,060
53	CHAMOLI	V	N	1	N	240500001 03 00 01	01-MAY-20	04-MAY-20	4,20,600
54	CHAMOLI	V	N	1	N	240500001 03 00 02	01-MAY-20	16-MAY-20	16,120
55	CHAMOLI	V	N	1	N	240500001 03 00 03	01-MAY-20	04-MAY-20	71,502
56	CHAMOLI	V	N	1	N	240500001 03 00 06	01-MAY-20	04-MAY-20	33,060
57	CHAMOLI	V	N	1	N	240500001 03 00 01	01-JUN-20	05-JUN-20	4,20,600
58	CHAMOLI	V	N	1	N	240500001 03 00 03	01-JUN-20	05-JUN-20	71,502
59	CHAMOLI	V	N	1	N	240500001 03 00 06	01-JUN-20	05-JUN-20	33,060
60	CHAMOLI	V	N	1	N	240500001 03 00 22	01-JUN-20	11-JUN-20	10,556
61	CHAMOLI	V	N	2	N	240500001 03 00 01	01-JUN-20	17-JUN-20	2,800
62	CHAMOLI	V	N	2	N	240500001 03 00 03	01-JUN-20	17-JUN-20	476

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Grant No.: 28

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	2	N	240500001 03 00 06	01-JUN-20	17-JUN-20	310
64	CHAMOLI	V	N	2	N	240500001 03 00 23	01-JUN-20	11-JUN-20	20,000
65	CHAMOLI	V	N	3	N	240500001 03 00 02	01-JUN-20	25-JUN-20	9,612
66	CHAMOLI	V	N	4	N	240500001 03 00 02	01-JUN-20	25-JUN-20	16,120
67	CHAMOLI	V	N	5	N	240500001 03 00 22	01-JUN-20	30-JUN-20	5,753

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-APR-20	13-APR-20	2,99,100
69	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-APR-20	13-APR-20	50,847
70	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-APR-20	13-APR-20	24,915
71	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-APR-20	15-APR-20	51,482
72	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-MAY-20	04-MAY-20	2,99,100
73	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-MAY-20	04-MAY-20	50,847
74	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-MAY-20	04-MAY-20	24,915
75	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-MAY-20	08-MAY-20	31,162
76	UTTARKASHI	V	N	2	N	240500001 03 00 22	01-MAY-20	08-MAY-20	3,480
77	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-JUN-20	05-JUN-20	3,04,212
78	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-JUN-20	05-JUN-20	51,000
79	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-JUN-20	05-JUN-20	24,915
80	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-JUN-20	05-JUN-20	31,162
81	UTTARKASHI	V	N	2	N	240500001 03 00 25	01-JUN-20	29-JUN-20	3,583

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-APR-20	16-APR-20	4,93,600
83	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-APR-20	16-APR-20	83,912
84	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-APR-20	16-APR-20	38,880
85	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-MAY-20	04-MAY-20	4,93,600
86	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-MAY-20	04-MAY-20	83,912
87	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-MAY-20	04-MAY-20	38,880
88	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-JUN-20	09-JUN-20	42,300
89	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-JUN-20	09-JUN-20	7,191
90	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-JUN-20	09-JUN-20	4,670
91	PAURI GARHWAL	V	N	1	N	240500001 03 00 22	01-JUN-20	03-JUN-20	3,750
92	PAURI GARHWAL	V	N	2	N	240500001 03 00 01	01-JUN-20	09-JUN-20	3,087
93	PAURI GARHWAL	V	N	2	N	240500001 03 00 03	01-JUN-20	09-JUN-20	525

# Voucher Details

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DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PAURI GARHWAL	V	N	2	N	240500001 03 00 06	01-JUN-20	09-JUN-20	371
95	PAURI GARHWAL	V	N	2	N	240500001 03 00 22	01-JUN-20	09-JUN-20	1,000
96	PAURI GARHWAL	V	N	3	N	240500001 03 00 01	01-JUN-20	05-JUN-20	4,93,600
97	PAURI GARHWAL	V	N	3	N	240500001 03 00 03	01-JUN-20	05-JUN-20	83,912
98	PAURI GARHWAL	V	N	3	N	240500001 03 00 06	01-JUN-20	05-JUN-20	38,880

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-APR-20	17-APR-20	3,54,300
100	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-APR-20	17-APR-20	60,231
101	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-APR-20	17-APR-20	17,450
102	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-MAY-20	06-MAY-20	3,54,300
103	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-MAY-20	06-MAY-20	60,231
104	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-MAY-20	06-MAY-20	17,450
105	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-JUN-20	08-JUN-20	3,25,000
106	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-JUN-20	08-JUN-20	55,250
107	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-JUN-20	08-JUN-20	15,190

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	HARIDWAR	V	N	1	N	240500001 03 00 01	01-APR-20	13-APR-20	5,07,100
109	HARIDWAR	V	N	1	N	240500001 03 00 03	01-APR-20	13-APR-20	86,207
110	HARIDWAR	V	N	1	N	240500001 03 00 06	01-APR-20	13-APR-20	21,960
111	HARIDWAR	V	N	1	N	240500001 03 00 01	01-MAY-20	04-MAY-20	5,07,100
112	HARIDWAR	V	N	1	N	240500001 03 00 03	01-MAY-20	04-MAY-20	86,207
113	HARIDWAR	V	N	1	N	240500001 03 00 06	01-MAY-20	04-MAY-20	21,960
114	HARIDWAR	V	N	1	N	240500001 03 00 25	01-MAY-20	20-MAY-20	2,253
115	HARIDWAR	V	N	2	N	240500001 03 00 22	01-MAY-20	20-MAY-20	3,000
116	HARIDWAR	V	N	3	N	240500001 03 00 22	01-MAY-20	22-MAY-20	5,800
117	HARIDWAR	V	N	4	N	240500001 03 00 22	01-MAY-20	22-MAY-20	2,500
118	HARIDWAR	V	N	5	N	240500001 03 00 22	01-MAY-20	29-MAY-20	3,979
119	HARIDWAR	V	N	1	N	240500001 03 00 01	01-JUN-20	05-JUN-20	5,07,100
120	HARIDWAR	V	N	1	N	240500001 03 00 03	01-JUN-20	05-JUN-20	86,207
121	HARIDWAR	V	N	1	N	240500001 03 00 06	01-JUN-20	05-JUN-20	21,960
122	HARIDWAR	V	N	1	N	240500001 03 00 25	01-JUN-20	25-JUN-20	1,115

DDO- 75004364 PRINCIPAL EEDU U S NAGER

# Voucher Details

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DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-APR-20	22-APR-20	8,62,100
124	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-APR-20	22-APR-20	1,46,557
125	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-APR-20	22-APR-20	47,170
126	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-MAY-20	05-MAY-20	8,62,100
127	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-MAY-20	05-MAY-20	1,46,557
128	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-MAY-20	05-MAY-20	47,170
129	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-JUN-20	16-JUN-20	8,24,000
130	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-JUN-20	16-JUN-20	1,40,080
131	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-JUN-20	16-JUN-20	44,540

Count: 131

Total: