
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 16:10:33

Consolidated Abstract

Month of Account: 01/07/2020

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	1,14,65,986.00	2,90,48,485.00
		.00	.00	.00
		7,70,00,000.00	1,14,65,986.00	2,90,48,485.00
	02	Voted		
		Charged		
		Total		
		6,00,000.00	65,374.00	1,72,600.00
		.00	.00	.00
		6,00,000.00	65,374.00	1,72,600.00
	03	Voted		
		Charged		
		Total		
		1,89,37,000.00	19,48,604.00	49,36,913.00
		.00	.00	.00
		1,89,37,000.00	19,48,604.00	49,36,913.00
	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	8,32,587.00	21,08,113.00
		.00	.00	.00
		90,90,000.00	8,32,587.00	21,08,113.00
	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	2,39,334.00	6,52,418.00
		.00	.00	.00
		35,00,000.00	2,39,334.00	6,52,418.00
	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	23,187.00 .00 23,187.00	77,185.00 .00 77,185.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,43,524.00 .00 2,43,524.00	2,63,524.00 .00 2,63,524.00
	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	43,750.00 .00 43,750.00	1,18,815.00 .00 1,18,815.00
	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	88,619.00 .00 88,619.00	88,619.00 .00 88,619.00
	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	1,49,50,965.00 .00 1,49,50,965.00	3,74,66,672.00 .00 3,74,66,672.00
	Total: 03	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	1,49,50,965.00 .00 1,49,50,965.00	3,74,66,672.00 .00 3,74,66,672.00
	Total: 001	Voted Charged Total	12,22,07,000.00 .00 12,22,07,000.00	1,49,50,965.00 .00 1,49,50,965.00	3,74,66,672.00 .00 3,74,66,672.00
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 Total	2,42,00,000.00 .00 2,42,00,000.00	.00 .00 .00	.00 .00 .00
				05	42	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
				06	42	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
				07	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
				08	42	Voted Charged Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 08	Voted Charged Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00	.00 .00 .00
				09	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
				10	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
				11	56	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
				12					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2405	00	101	01	12	56	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 12		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 01		Voted	7,78,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,78,50,000.00	.00	.00
	02	00			56	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
				Total: 00		Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
				Total: 02		Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
	04	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: 04		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total: 101		Voted	9,78,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,78,50,000.00	.00	.00
	800	01	03		56	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 03		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 01		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 800		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	22,01,57,000.00	1,49,50,965.00	3,74,66,672.00
						Charged	.00	.00	.00
						Total	22,01,57,000.00	1,49,50,965.00	3,74,66,672.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405	Total: 2405 Voted	22,01,57,000.00	1,49,50,965.00	3,74,66,672.00
	Charged	.00	.00	.00
	Total	22,01,57,000.00	1,49,50,965.00	3,74,66,672.00
	Grand Voted	22,01,57,000.00	1,49,50,965.00	3,74,66,672.00
Total:	Charged	.00	.00	.00
	Total	22,01,57,000.00	1,49,50,965.00	3,74,66,672.00

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 16:11:51

Consolidated Abstract

Month of Account: 01/08/2020

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	3,84,064.00	2,94,32,549.00
		.00	.00	.00
		7,70,00,000.00	3,84,064.00	2,94,32,549.00
	02	Voted		
		Charged		
		Total		
		6,00,000.00	39,970.00	2,12,570.00
		.00	.00	.00
		6,00,000.00	39,970.00	2,12,570.00
	03	Voted		
		Charged		
		Total		
		1,89,37,000.00	60,316.00	49,97,229.00
		.00	.00	.00
		1,89,37,000.00	60,316.00	49,97,229.00
	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	17,080.00	21,25,193.00
		.00	.00	.00
		90,90,000.00	17,080.00	21,25,193.00
	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	86,875.00	7,39,293.00
		.00	.00	.00
		35,00,000.00	86,875.00	7,39,293.00
	09	Voted		
		Charged		
		Total		
		10,00,000.00	11,370.00	11,370.00
		.00	.00	.00
		10,00,000.00	11,370.00	11,370.00
	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	77,601.00	77,601.00
		.00	.00	.00
		12,00,000.00	77,601.00	77,601.00
	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	34,447.00 .00 34,447.00	1,11,632.00 .00 1,11,632.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,63,524.00 .00 2,63,524.00
	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	26,305.00 .00 26,305.00	1,45,120.00 .00 1,45,120.00
	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	3,20,932.00 .00 3,20,932.00	4,09,551.00 .00 4,09,551.00
	30	Voted Charged Total	55,000.00 .00 55,000.00	16,950.00 .00 16,950.00	16,950.00 .00 16,950.00
	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	10,75,910.00 .00 10,75,910.00	3,85,42,582.00 .00 3,85,42,582.00
	Total: 03	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	10,75,910.00 .00 10,75,910.00	3,85,42,582.00 .00 3,85,42,582.00
	Total: 001	Voted Charged Total	12,22,07,000.00 .00 12,22,07,000.00	10,75,910.00 .00 10,75,910.00	3,85,42,582.00 .00 3,85,42,582.00
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 Total	2,42,00,000.00 .00 2,42,00,000.00	.00 .00 .00	.00 .00 .00
				05	42	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
				06	42	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
				07	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
				08	42	Voted Charged Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 08	Voted Charged Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00	.00 .00 .00
				09	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
				10	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	45,000.00 .00 45,000.00	45,000.00 .00 45,000.00
					Total: 10	Voted Charged Total	25,00,000.00 .00 25,00,000.00	45,000.00 .00 45,000.00	45,000.00 .00 45,000.00
				11	56	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
				12					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 01 12	56	Voted		
		Charged		
		Total		
	Total: 12	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
04 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
800 01 03	56	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405	Total: 2405 Voted	22,01,57,000.00	11,20,910.00	3,85,87,582.00
	Charged	.00	.00	.00
	Total	22,01,57,000.00	11,20,910.00	3,85,87,582.00
	Grand Voted	22,01,57,000.00	11,20,910.00	3,85,87,582.00
Total:	Charged	.00	.00	.00
	Total	22,01,57,000.00	11,20,910.00	3,85,87,582.00

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 16:12:07

Consolidated Abstract

Month of Account: 01/09/2020

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	99,71,906.00	3,94,04,455.00
		.00	.00	.00
		7,70,00,000.00	99,71,906.00	3,94,04,455.00
	02	Voted		
		Charged		
		Total		
		6,00,000.00	67,807.00	2,80,377.00
		.00	.00	.00
		6,00,000.00	67,807.00	2,80,377.00
	03	Voted		
		Charged		
		Total		
		1,89,37,000.00	16,95,403.00	66,92,632.00
		.00	.00	.00
		1,89,37,000.00	16,95,403.00	66,92,632.00
	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	7,11,941.00	28,37,134.00
		.00	.00	.00
		90,90,000.00	7,11,941.00	28,37,134.00
	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	1,39,265.00	8,78,558.00
		.00	.00	.00
		35,00,000.00	1,39,265.00	8,78,558.00
	09	Voted		
		Charged		
		Total		
		10,00,000.00	1,10,629.00	1,21,999.00
		.00	.00	.00
		10,00,000.00	1,10,629.00	1,21,999.00
	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	52,349.00	1,29,950.00
		.00	.00	.00
		12,00,000.00	52,349.00	1,29,950.00
	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	76,898.00 .00 76,898.00	1,88,530.00 .00 1,88,530.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,63,524.00 .00 2,63,524.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,614.00 .00 5,614.00	5,614.00 .00 5,614.00
	25	Voted Charged Total	13,00,000.00 .00 13,00,000.00	7,811.00 .00 7,811.00	1,52,931.00 .00 1,52,931.00
	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	51,013.00 .00 51,013.00	4,60,564.00 .00 4,60,564.00
	30	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	16,950.00 .00 16,950.00
	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	1,28,90,636.00 .00 1,28,90,636.00	5,14,33,218.00 .00 5,14,33,218.00
	Total: 03	Voted Charged Total	11,92,07,000.00 .00 11,92,07,000.00	1,28,90,636.00 .00 1,28,90,636.00	5,14,33,218.00 .00 5,14,33,218.00
	Total: 001	Voted Charged Total	12,22,07,000.00 .00 12,22,07,000.00	1,28,90,636.00 .00 1,28,90,636.00	5,14,33,218.00 .00 5,14,33,218.00
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 Total	2,42,00,000.00 .00 2,42,00,000.00	.00 .00 .00	.00 .00 .00
				05	42	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	25,50,000.00 .00 25,50,000.00	.00 .00 .00	.00 .00 .00
				06	42	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
				07	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
				08	42	Voted Charged Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 08	Voted Charged Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00	.00 .00 .00
				09	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
				10	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,93,090.00 .00 1,93,090.00	2,38,090.00 .00 2,38,090.00
					Total: 10	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,93,090.00 .00 1,93,090.00	2,38,090.00 .00 2,38,090.00
				11	56	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
				12					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 01 12	56	Voted		
		Charged		
		Total		
	Total: 12	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
04 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
800 01 03	56	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405	Total: 2405 Voted	22,01,57,000.00	1,30,83,726.00	5,16,71,308.00
	Charged	.00	.00	.00
	Total	22,01,57,000.00	1,30,83,726.00	5,16,71,308.00
	Grand Voted	22,01,57,000.00	1,30,83,726.00	5,16,71,308.00
Total: Charged	.00	.00	.00	
	Total	22,01,57,000.00	1,30,83,726.00	5,16,71,308.00

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 16:12:40

Consolidated Abstract

Month of Account: 01/07/2020

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 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 16:13:01

Consolidated Abstract

Month of Account: 01/08/2020

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	1,38,84,900.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,38,84,900.00	1,38,84,900.00
Total: 01		Voted	7,00,00,000.00	1,38,84,900.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,38,84,900.00	1,38,84,900.00
Total: 98		Voted	7,00,00,000.00	1,38,84,900.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,38,84,900.00	1,38,84,900.00
Total: 101		Voted	8,72,30,000.00	1,38,84,900.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	8,72,30,000.00	1,38,84,900.00	1,38,84,900.00
Total: 00		Voted	8,97,30,000.00	1,38,84,900.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	8,97,30,000.00	1,38,84,900.00	1,38,84,900.00
Total: 4405		Voted	8,97,30,000.00	1,38,84,900.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	8,97,30,000.00	1,38,84,900.00	1,38,84,900.00
Grand Total:		Voted	8,97,30,000.00	1,38,84,900.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	8,97,30,000.00	1,38,84,900.00	1,38,84,900.00

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 16:13:20

Consolidated Abstract

Month of Account: 01/09/2020

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	1,38,84,900.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,38,84,900.00
Total: 01		Voted	7,00,00,000.00	.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,38,84,900.00
Total: 98		Voted	7,00,00,000.00	.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,38,84,900.00
Total: 101		Voted	8,72,30,000.00	.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	8,72,30,000.00	.00	1,38,84,900.00
Total: 00		Voted	8,97,30,000.00	.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	8,97,30,000.00	.00	1,38,84,900.00
Total: 4405		Voted	8,97,30,000.00	.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	8,97,30,000.00	.00	1,38,84,900.00
Grand Total:		Voted	8,97,30,000.00	.00	1,38,84,900.00
		Charged	.00	.00	.00
		Total	8,97,30,000.00	.00	1,38,84,900.00

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 16:14:02

Consolidated Abstract

Month of Account: 01/07/2020

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.
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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 16:16:52

Consolidated Abstract

Month of Account: 01/08/2020

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).

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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 16:17:12

Consolidated Abstract

Month of Account: 01/09/2020

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).

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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 16:17:43

Consolidated Abstract

Month of Account: 01/07/2020

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.
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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 16:18:11

Consolidated Abstract

Month of Account: 01/08/2020

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	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
03 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: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 101	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 2405	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Grand Total:		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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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 16:18:33

Consolidated Abstract

Month of Account: 01/09/2020

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		
		Total		
		70,00,000.00	.00	.00
		.00	.00	.00
		70,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		70,00,000.00	.00	.00
		.00	.00	.00
		70,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		70,00,000.00	.00	.00
		.00	.00	.00
		70,00,000.00	.00	.00
03 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: 03		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 101		Voted		
		Charged		
		Total		
		90,00,000.00	.00	.00
		.00	.00	.00
		90,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		90,00,000.00	.00	.00
		.00	.00	.00
		90,00,000.00	.00	.00
Total: 2405		Voted		
		Charged		
		Total		
		90,00,000.00	.00	.00
		.00	.00	.00
		90,00,000.00	.00	.00
Grand Total:		Voted		
		Charged		
		Total		
		90,00,000.00	.00	.00
		.00	.00	.00
		90,00,000.00	.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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 17:04:00

Month of Account: 07/2020

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 17:04:00

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

Month Of A/C:

0405 Fisheries

501 Services and Service fees

00	0.00	0.00	6,690.00
----	------	------	----------

Total: 501	0.00	0.00	6,690.00
------------	------	------	----------

800 Other Receipts

00	0.00	836.00	3,344.00
----	------	--------	----------

99

00	0.00	236.00	12,384.00
----	------	--------	-----------

Total: 99	0.00	236.00	12,384.00
-----------	------	--------	-----------

Total: 800	0.00	1,072.00	15,728.00
------------	------	----------	-----------

Total: 0405	0.00	1,072.00	22,418.00
-------------	------	----------	-----------

Grand Total:	0.00	1,072.00	22,418.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 17:04:47

Month of Account: 08/2020

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 17:04:47

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

Month Of A/C:

0405 Fisheries

501 Services and Service fees

00	0.00	0.00	6,690.00
----	------	------	----------

Total: 501	0.00	0.00	6,690.00
------------	------	------	----------

800 Other Receipts

00	0.00	0.00	3,344.00
----	------	------	----------

99

00	0.00	210.00	210.00
00	0.00	520.00	12,904.00

Total: 99	0.00	730.00	13,114.00
-----------	------	--------	-----------

Total: 800	0.00	730.00	16,458.00
------------	------	--------	-----------

Total: 0405	0.00	730.00	23,148.00
-------------	------	--------	-----------

Grand Total:	0.00	730.00	23,148.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

27/10/2020 17:05:11

Month of Account: 09/2020

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 17:05:11

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	0.00	6,690.00
----	------	------	----------

Total: 501	0.00	0.00	6,690.00
------------	------	------	----------

800 Other Receipts

00	0.00	1,672.00	5,016.00
----	------	----------	----------

99

00	0.00	0.00	210.00
00	0.00	30.00	12,934.00

Total: 99	0.00	30.00	13,144.00
-----------	------	-------	-----------

Total: 800	0.00	1,702.00	18,160.00
------------	------	----------	-----------

Total: 0405	0.00	1,702.00	24,850.00
-------------	------	----------	-----------

Grand Total:	0.00	1,702.00	24,850.00
--------------	------	----------	-----------

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 02:51 PM

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-JUL-20	03-JUL-20	6,74,300
2	HALDWANI	V	N	1	N	240500001 03 00 03	01-JUL-20	03-JUL-20	1,14,631
3	HALDWANI	V	N	1	N	240500001 03 00 06	01-JUL-20	03-JUL-20	57,570
4	HALDWANI	V	N	3	N	240500001 03 00 01	01-JUL-20	31-JUL-20	6,84,200
5	HALDWANI	V	N	3	N	240500001 03 00 03	01-JUL-20	31-JUL-20	1,16,314
6	HALDWANI	V	N	3	N	240500001 03 00 06	01-JUL-20	31-JUL-20	57,570
7	HALDWANI	V	N	1	N	240500001 03 00 25	01-AUG-20	10-AUG-20	6,203
8	HALDWANI	V	N	3	N	240500001 03 00 22	01-AUG-20	24-AUG-20	2,000
9	HALDWANI	V	N	4	N	240500001 03 00 20	01-AUG-20	24-AUG-20	12,000
10	HALDWANI	V	N	5	N	240500001 03 00 22	01-AUG-20	24-AUG-20	2,000
11	HALDWANI	V	N	1	N	240500001 03 00 01	01-SEP-20	03-SEP-20	6,84,200
12	HALDWANI	V	N	1	N	240500001 03 00 03	01-SEP-20	03-SEP-20	1,16,314
13	HALDWANI	V	N	1	N	240500001 03 00 06	01-SEP-20	03-SEP-20	57,570
14	HALDWANI	V	N	1	N	240500001 03 00 20	01-SEP-20	10-SEP-20	5,500
15	HALDWANI	V	N	2	N	240500001 03 00 25	01-SEP-20	10-SEP-20	4,850
16	HALDWANI	V	N	3	N	240500001 03 00 01	01-SEP-20	30-SEP-20	6,17,200
17	HALDWANI	V	N	3	N	240500001 03 00 03	01-SEP-20	30-SEP-20	1,04,924
18	HALDWANI	V	N	3	N	240500001 03 00 06	01-SEP-20	30-SEP-20	49,740
19	HALDWANI	V	N	4	N	240500001 03 00 29	01-SEP-20	10-SEP-20	2,725
20	HALDWANI	V	N	5	N	240500001 03 00 02	01-SEP-20	10-SEP-20	6,000
21	HALDWANI	V	N	6	N	240500001 03 00 22	01-SEP-20	10-SEP-20	5,600

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETARIAT	V	N	1	N	240500001 03 00 01	01-JUL-20	03-JUL-20	12,31,415
23	SECRETARIAT	V	N	1	N	240500001 03 00 03	01-JUL-20	03-JUL-20	2,09,066
24	SECRETARIAT	V	N	1	N	240500001 03 00 06	01-JUL-20	03-JUL-20	99,890
25	SECRETARIAT	V	N	1	N	240500001 03 00 25	01-JUL-20	06-JUL-20	21,388
26	SECRETARIAT	V	N	2	N	240500001 03 00 08	01-JUL-20	06-JUL-20	96,352
27	SECRETARIAT	V	N	3	N	240500001 03 00 01	01-JUL-20	31-JUL-20	12,51,600
28	SECRETARIAT	V	N	3	N	240500001 03 00 03	01-JUL-20	31-JUL-20	2,12,772
29	SECRETARIAT	V	N	3	N	240500001 03 00 06	01-JUL-20	31-JUL-20	99,890
30	SECRETARIAT	V	N	3	N	240500001 03 00 08	01-JUL-20	06-JUL-20	45,000
31	SECRETARIAT	V	N	4	N	240500001 03 00 02	01-JUL-20	06-JUL-20	32,687
32	SECRETARIAT	V	N	6	N	240500001 03 00 08	01-JUL-20	31-JUL-20	46,500
33	SECRETARIAT	V	N	7	N	240500001 03 00 02	01-JUL-20	31-JUL-20	32,687
34	SECRETARIAT	V	N	1	N	240500001 03 00 08	01-AUG-20	10-AUG-20	55,713

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 02:51 PM

Grant No.: 28

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	10	N	240500001 03 00 09	01-AUG-20	20-AUG-20	11,370
36	SECRETRIAT	V	N	11	N	240500001 03 00 20	01-AUG-20	20-AUG-20	19,467
37	SECRETRIAT	V	N	12	N	240500101 01 10 42	01-AUG-20	26-AUG-20	45,000
38	SECRETRIAT	V	N	3	N	240500001 03 00 22	01-AUG-20	13-AUG-20	800
39	SECRETRIAT	V	N	4	N	240500001 03 00 29	01-AUG-20	13-AUG-20	32,592
40	SECRETRIAT	V	N	5	N	240500001 03 00 22	01-AUG-20	13-AUG-20	835
41	SECRETRIAT	V	N	6	N	240500001 03 00 29	01-AUG-20	13-AUG-20	30,438
42	SECRETRIAT	V	N	7	N	240500001 03 00 29	01-AUG-20	13-AUG-20	55,972
43	SECRETRIAT	V	N	8	N	240500001 03 00 20	01-AUG-20	13-AUG-20	15,872
44	SECRETRIAT	V	N	9	N	240500001 03 00 30	01-AUG-20	13-AUG-20	16,950
45	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-SEP-20	03-SEP-20	11,78,400
46	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-SEP-20	03-SEP-20	2,00,328
47	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-SEP-20	03-SEP-20	92,140
48	SECRETRIAT	V	N	1	N	240500001 03 00 08	01-SEP-20	05-SEP-20	59,461
49	SECRETRIAT	V	N	2	N	240500001 03 00 02	01-SEP-20	05-SEP-20	32,687
50	SECRETRIAT	V	N	3	N	240500001 03 00 08	01-SEP-20	05-SEP-20	46,500
51	SECRETRIAT	V	N	4	N	240500001 03 00 09	01-SEP-20	08-SEP-20	70,223
52	SECRETRIAT	V	N	5	N	240500001 03 00 24	01-SEP-20	16-SEP-20	5,614
53	SECRETRIAT	V	N	6	N	240500001 03 00 29	01-SEP-20	16-SEP-20	14,089
54	SECRETRIAT	V	N	7	N	240500001 03 00 29	01-SEP-20	16-SEP-20	27,159
55	SECRETRIAT	V	N	8	N	240500101 01 10 42	01-SEP-20	16-SEP-20	1,93,090

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
56	ALMORA	V	N	1	N	240500001 03 00 01	01-JUL-20	03-JUL-20	6,22,900
57	ALMORA	V	N	1	N	240500001 03 00 03	01-JUL-20	03-JUL-20	1,05,893
58	ALMORA	V	N	1	N	240500001 03 00 06	01-JUL-20	03-JUL-20	55,350
59	ALMORA	V	N	3	N	240500001 03 00 01	01-JUL-20	31-JUL-20	5,23,800
60	ALMORA	V	N	3	N	240500001 03 00 03	01-JUL-20	31-JUL-20	89,046
61	ALMORA	V	N	3	N	240500001 03 00 06	01-JUL-20	31-JUL-20	44,920
62	ALMORA	V	N	1	N	240500001 03 00 01	01-AUG-20	26-AUG-20	29,264
63	ALMORA	V	N	1	N	240500001 03 00 01	01-SEP-20	03-SEP-20	6,31,900
64	ALMORA	V	N	1	N	240500001 03 00 03	01-SEP-20	03-SEP-20	1,07,423
65	ALMORA	V	N	1	N	240500001 03 00 06	01-SEP-20	03-SEP-20	55,350
66	ALMORA	V	N	1	N	240500001 03 00 22	01-SEP-20	15-SEP-20	7,500
67	ALMORA	V	N	2	N	240500001 03 00 01	01-SEP-20	08-SEP-20	1,08,100
68	ALMORA	V	N	2	N	240500001 03 00 03	01-SEP-20	08-SEP-20	18,377

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

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Grant No.: 28

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
69	ALMORA	V	N	2	N	240500001 03 00 06	01-SEP-20	08-SEP-20	10,430
70	ALMORA	V	N	2	N	240500001 03 00 22	01-SEP-20	15-SEP-20	7,280
71	ALMORA	V	N	3	N	240500001 03 00 22	01-SEP-20	15-SEP-20	5,943
72	ALMORA	V	N	4	N	240500001 03 00 01	01-SEP-20	30-SEP-20	6,30,453
73	ALMORA	V	N	4	N	240500001 03 00 03	01-SEP-20	30-SEP-20	1,07,177
74	ALMORA	V	N	4	N	240500001 03 00 06	01-SEP-20	30-SEP-20	55,190
75	ALMORA	V	N	5	N	240500001 03 00 22	01-SEP-20	19-SEP-20	2,300
76	ALMORA	V	N	6	N	240500001 03 00 20	01-SEP-20	19-SEP-20	19,905
77	ALMORA	V	N	7	N	240500001 03 00 22	01-SEP-20	19-SEP-20	4,300

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
78	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-JUL-20	09-JUL-20	4,12,996
79	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-JUL-20	09-JUL-20	69,870
80	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-JUL-20	09-JUL-20	32,910
81	PITHORAGARH	V	N	3	N	240500001 03 00 01	01-JUL-20	31-JUL-20	4,54,100
82	PITHORAGARH	V	N	3	N	240500001 03 00 03	01-JUL-20	31-JUL-20	77,197
83	PITHORAGARH	V	N	3	N	240500001 03 00 06	01-JUL-20	31-JUL-20	36,230
84	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-SEP-20	03-SEP-20	4,52,147
85	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-SEP-20	03-SEP-20	77,044
86	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-SEP-20	03-SEP-20	36,230
87	PITHORAGARH	V	N	1	N	240500001 03 00 22	01-SEP-20	05-SEP-20	1,950
88	PITHORAGARH	V	N	2	N	240500001 03 00 01	01-SEP-20	08-SEP-20	22,606
89	PITHORAGARH	V	N	2	N	240500001 03 00 03	01-SEP-20	08-SEP-20	3,843
90	PITHORAGARH	V	N	2	N	240500001 03 00 06	01-SEP-20	08-SEP-20	2,501
91	PITHORAGARH	V	N	2	N	240500001 03 00 22	01-SEP-20	05-SEP-20	2,000
92	PITHORAGARH	V	N	3	N	240500001 03 00 01	01-SEP-20	08-SEP-20	39,200
93	PITHORAGARH	V	N	3	N	240500001 03 00 03	01-SEP-20	08-SEP-20	6,664
94	PITHORAGARH	V	N	3	N	240500001 03 00 06	01-SEP-20	08-SEP-20	3,320
95	PITHORAGARH	V	N	3	N	240500001 03 00 22	01-SEP-20	05-SEP-20	15,375
96	PITHORAGARH	V	N	4	N	240500001 03 00 09	01-SEP-20	08-SEP-20	31,895
97	PITHORAGARH	V	N	5	N	240500001 03 00 01	01-SEP-20	30-SEP-20	4,53,200
98	PITHORAGARH	V	N	5	N	240500001 03 00 03	01-SEP-20	30-SEP-20	77,044
99	PITHORAGARH	V	N	5	N	240500001 03 00 06	01-SEP-20	30-SEP-20	36,230

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
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Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 02:51 PM

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
100	CHAMOLI	V	N	1	N	240500001 03 00 01	01-JUL-20	02-JUL-20	4,20,600
101	CHAMOLI	V	N	1	N	240500001 03 00 03	01-JUL-20	02-JUL-20	71,502
102	CHAMOLI	V	N	1	N	240500001 03 00 06	01-JUL-20	02-JUL-20	33,060
103	CHAMOLI	V	N	3	N	240500001 03 00 01	01-JUL-20	31-JUL-20	4,28,900
104	CHAMOLI	V	N	3	N	240500001 03 00 03	01-JUL-20	31-JUL-20	72,913
105	CHAMOLI	V	N	3	N	240500001 03 00 06	01-JUL-20	31-JUL-20	33,060
106	CHAMOLI	V	N	1	N	240500001 03 00 02	01-AUG-20	07-AUG-20	15,810
107	CHAMOLI	V	N	2	N	240500001 03 00 02	01-AUG-20	10-AUG-20	8,040
108	CHAMOLI	V	N	3	N	240500001 03 00 02	01-AUG-20	19-AUG-20	16,120
109	CHAMOLI	V	N	1	N	240500001 03 00 01	01-SEP-20	03-SEP-20	4,28,900
110	CHAMOLI	V	N	1	N	240500001 03 00 03	01-SEP-20	03-SEP-20	72,913
111	CHAMOLI	V	N	1	N	240500001 03 00 06	01-SEP-20	03-SEP-20	33,060
112	CHAMOLI	V	N	1	N	240500001 03 00 20	01-SEP-20	10-SEP-20	5,290
113	CHAMOLI	V	N	2	N	240500001 03 00 22	01-SEP-20	10-SEP-20	20,650
114	CHAMOLI	V	N	3	N	240500001 03 00 01	01-SEP-20	30-SEP-20	4,28,900
115	CHAMOLI	V	N	3	N	240500001 03 00 02	01-SEP-20	10-SEP-20	16,120
116	CHAMOLI	V	N	3	N	240500001 03 00 03	01-SEP-20	30-SEP-20	72,913
117	CHAMOLI	V	N	3	N	240500001 03 00 06	01-SEP-20	30-SEP-20	33,060

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
118	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-JUL-20	03-JUL-20	3,00,000
119	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-JUL-20	03-JUL-20	51,000
120	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-JUL-20	03-JUL-20	24,915
121	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-JUL-20	07-JUL-20	51,482
122	UTTARKASHI	V	N	2	N	240500001 03 00 01	01-JUL-20	21-JUL-20	28,400
123	UTTARKASHI	V	N	2	N	240500001 03 00 03	01-JUL-20	21-JUL-20	4,828
124	UTTARKASHI	V	N	2	N	240500001 03 00 06	01-JUL-20	21-JUL-20	1,090
125	UTTARKASHI	V	N	2	N	240500001 03 00 25	01-JUL-20	10-JUL-20	1,203
126	UTTARKASHI	V	N	3	N	240500001 03 00 01	01-JUL-20	21-JUL-20	28,400
127	UTTARKASHI	V	N	3	N	240500001 03 00 03	01-JUL-20	21-JUL-20	4,828
128	UTTARKASHI	V	N	3	N	240500001 03 00 06	01-JUL-20	21-JUL-20	1,090
129	UTTARKASHI	V	N	3	N	240500001 03 00 25	01-JUL-20	10-JUL-20	1,297
130	UTTARKASHI	V	N	4	N	240500001 03 00 25	01-JUL-20	10-JUL-20	15,000
131	UTTARKASHI	V	N	5	N	240500001 03 00 01	01-JUL-20	31-JUL-20	3,04,275
132	UTTARKASHI	V	N	5	N	240500001 03 00 03	01-JUL-20	31-JUL-20	51,727
133	UTTARKASHI	V	N	5	N	240500001 03 00 06	01-JUL-20	31-JUL-20	24,915

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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
134	UTTARKASHI	V	N	5	N	240500001 03 00 29	01-JUL-20	21-JUL-20	690
135	UTTARKASHI	V	N	6	N	240500001 03 00 29	01-JUL-20	21-JUL-20	2,035
136	UTTARKASHI	V	N	7	N	240500001 03 00 29	01-JUL-20	21-JUL-20	12,362
137	UTTARKASHI	V	N	1	N	240500001 03 00 20	01-AUG-20	11-AUG-20	11,100
138	UTTARKASHI	V	N	2	N	240500001 03 00 22	01-AUG-20	11-AUG-20	2,000
139	UTTARKASHI	V	N	3	N	240500001 03 00 22	01-AUG-20	11-AUG-20	526
140	UTTARKASHI	V	N	4	N	240500001 03 00 29	01-AUG-20	11-AUG-20	1,200
141	UTTARKASHI	V	N	5	N	240500001 03 00 08	01-AUG-20	11-AUG-20	31,162
142	UTTARKASHI	V	N	6	N	240500001 03 00 29	01-AUG-20	14-AUG-20	2,890
143	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-SEP-20	03-SEP-20	3,11,600
144	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-SEP-20	03-SEP-20	52,972
145	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-SEP-20	03-SEP-20	25,960
146	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-SEP-20	03-SEP-20	33,304
147	UTTARKASHI	V	N	2	N	240500001 03 00 02	01-SEP-20	08-SEP-20	3,000
148	UTTARKASHI	V	N	3	N	240500001 03 00 01	01-SEP-20	30-SEP-20	3,11,600
149	UTTARKASHI	V	N	3	N	240500001 03 00 03	01-SEP-20	30-SEP-20	52,972
150	UTTARKASHI	V	N	3	N	240500001 03 00 06	01-SEP-20	30-SEP-20	25,960
151	UTTARKASHI	V	N	3	N	240500001 03 00 25	01-SEP-20	08-SEP-20	541
152	UTTARKASHI	V	N	4	N	240500001 03 00 25	01-SEP-20	08-SEP-20	1,202
153	UTTARKASHI	V	N	5	N	240500001 03 00 20	01-SEP-20	08-SEP-20	2,250
154	UTTARKASHI	V	N	6	N	240500001 03 00 25	01-SEP-20	14-SEP-20	1,218
155	UTTARKASHI	V	N	7	N	240500001 03 00 20	01-SEP-20	14-SEP-20	10,370
156	UTTARKASHI	V	N	8	N	240500001 03 00 29	01-SEP-20	18-SEP-20	7,040

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-JUL-20	03-JUL-20	4,93,600
158	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-JUL-20	03-JUL-20	83,912
159	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-JUL-20	03-JUL-20	38,880
160	PAURI GARHWAL	V	N	1	N	240500001 03 00 23	01-JUL-20	02-JUL-20	49,340
161	PAURI GARHWAL	V	N	2	N	240500001 03 00 25	01-JUL-20	24-JUL-20	4,862
162	PAURI GARHWAL	V	N	3	N	240500001 03 00 01	01-JUL-20	31-JUL-20	5,02,600
163	PAURI GARHWAL	V	N	3	N	240500001 03 00 03	01-JUL-20	31-JUL-20	85,442
164	PAURI GARHWAL	V	N	3	N	240500001 03 00 06	01-JUL-20	31-JUL-20	38,880
165	PAURI GARHWAL	V	N	3	N	240500001 03 00 22	01-JUL-20	24-JUL-20	3,245
166	PAURI GARHWAL	V	N	4	N	240500001 03 00 22	01-JUL-20	24-JUL-20	3,247
167	PAURI GARHWAL	V	N	5	N	240500001 03 00 22	01-JUL-20	24-JUL-20	8,890

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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
168	PAURI GARHWAL	V	N	6	N	240500001 03 00 22	01-JUL-20	24-JUL-20	7,805
169	PAURI GARHWAL	V	N	7	N	240500001 03 00 23	01-JUL-20	23-JUL-20	1,94,184
170	PAURI GARHWAL	V	N	1	N	240500001 03 00 29	01-AUG-20	04-AUG-20	51,370
171	PAURI GARHWAL	V	N	2	N	240500001 03 00 29	01-AUG-20	04-AUG-20	94,400
172	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-SEP-20	04-SEP-20	4,93,600
173	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-SEP-20	04-SEP-20	83,912
174	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-SEP-20	04-SEP-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
175	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-JUL-20	02-JUL-20	3,25,000
176	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-JUL-20	02-JUL-20	55,250
177	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-JUL-20	02-JUL-20	15,190
178	TEHRI GARHWAL	V	N	2	N	240500001 03 00 01	01-JUL-20	31-JUL-20	29,300
179	TEHRI GARHWAL	V	N	2	N	240500001 03 00 03	01-JUL-20	31-JUL-20	4,981
180	TEHRI GARHWAL	V	N	2	N	240500001 03 00 06	01-JUL-20	31-JUL-20	2,260
181	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-AUG-20	10-AUG-20	3,25,500
182	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-AUG-20	10-AUG-20	55,335
183	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-AUG-20	10-AUG-20	14,820
184	TEHRI GARHWAL	V	N	1	N	240500001 03 00 22	01-AUG-20	24-AUG-20	1,750
185	TEHRI GARHWAL	V	N	2	N	240500001 03 00 01	01-AUG-20	18-AUG-20	29,300
186	TEHRI GARHWAL	V	N	2	N	240500001 03 00 03	01-AUG-20	18-AUG-20	4,981
187	TEHRI GARHWAL	V	N	2	N	240500001 03 00 06	01-AUG-20	18-AUG-20	2,260
188	TEHRI GARHWAL	V	N	2	N	240500001 03 00 22	01-AUG-20	24-AUG-20	6,050
189	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-SEP-20	03-SEP-20	3,58,400
190	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-SEP-20	03-SEP-20	60,928
191	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-SEP-20	03-SEP-20	17,450
192	TEHRI GARHWAL	V	N	1	N	240500001 03 00 22	01-SEP-20	16-SEP-20	2,000
193	TEHRI GARHWAL	V	N	2	N	240500001 03 00 01	01-SEP-20	17-SEP-20	33,900
194	TEHRI GARHWAL	V	N	2	N	240500001 03 00 03	01-SEP-20	17-SEP-20	5,763
195	TEHRI GARHWAL	V	N	2	N	240500001 03 00 06	01-SEP-20	17-SEP-20	2,630

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
196	HARIDWAR	V	N	1	N	240500001 03 00 01	01-JUL-20	02-JUL-20	5,32,900
197	HARIDWAR	V	N	1	N	240500001 03 00 03	01-JUL-20	02-JUL-20	90,593
198	HARIDWAR	V	N	1	N	240500001 03 00 06	01-JUL-20	02-JUL-20	24,607

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	HARIDWAR	V	N	3	N	240500001 03 00 01	01-JUL-20	31-JUL-20	5,55,800
200	HARIDWAR	V	N	3	N	240500001 03 00 03	01-JUL-20	31-JUL-20	94,486
201	HARIDWAR	V	N	3	N	240500001 03 00 06	01-JUL-20	31-JUL-20	25,930
202	HARIDWAR	V	N	1	N	240500001 03 00 22	01-AUG-20	07-AUG-20	2,000
203	HARIDWAR	V	N	10	N	240500001 03 00 25	01-AUG-20	31-AUG-20	1,119
204	HARIDWAR	V	N	2	N	240500001 03 00 22	01-AUG-20	07-AUG-20	3,000
205	HARIDWAR	V	N	3	N	240500001 03 00 20	01-AUG-20	07-AUG-20	4,018
206	HARIDWAR	V	N	4	N	240500001 03 00 20	01-AUG-20	07-AUG-20	4,390
207	HARIDWAR	V	N	5	N	240500001 03 00 20	01-AUG-20	07-AUG-20	1,848
208	HARIDWAR	V	N	6	N	240500001 03 00 20	01-AUG-20	07-AUG-20	1,904
209	HARIDWAR	V	N	7	N	240500001 03 00 20	01-AUG-20	07-AUG-20	3,277
210	HARIDWAR	V	N	8	N	240500001 03 00 20	01-AUG-20	07-AUG-20	3,725
211	HARIDWAR	V	N	9	N	240500001 03 00 25	01-AUG-20	07-AUG-20	1,115
212	HARIDWAR	V	N	1	N	240500001 03 00 01	01-SEP-20	03-SEP-20	5,55,800
213	HARIDWAR	V	N	1	N	240500001 03 00 03	01-SEP-20	03-SEP-20	94,486
214	HARIDWAR	V	N	1	N	240500001 03 00 06	01-SEP-20	03-SEP-20	25,930
215	HARIDWAR	V	N	1	N	240500001 03 00 22	01-SEP-20	29-SEP-20	2,000
216	HARIDWAR	V	N	2	N	240500001 03 00 20	01-SEP-20	29-SEP-20	1,770
217	HARIDWAR	V	N	3	N	240500001 03 00 01	01-SEP-20	30-SEP-20	5,55,800
218	HARIDWAR	V	N	3	N	240500001 03 00 03	01-SEP-20	30-SEP-20	94,486
219	HARIDWAR	V	N	3	N	240500001 03 00 06	01-SEP-20	30-SEP-20	25,930
220	HARIDWAR	V	N	3	N	240500001 03 00 09	01-SEP-20	29-SEP-20	8,511
221	HARIDWAR	V	N	4	N	240500001 03 00 20	01-SEP-20	29-SEP-20	7,264

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-JUL-20	03-JUL-20	8,24,000
223	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-JUL-20	03-JUL-20	1,40,080
224	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-JUL-20	03-JUL-20	42,190
225	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 29	01-JUL-20	31-JUL-20	73,532
226	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 01	01-JUL-20	31-JUL-20	8,36,900
227	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 03	01-JUL-20	31-JUL-20	1,42,273
228	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 06	01-JUL-20	31-JUL-20	42,190
229	UDHAM SINGH	V	N	1	N	240500001 03 00 22	01-AUG-20	21-AUG-20	7,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
230	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 25	01-AUG-20	21-AUG-20	17,868
231	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 22	01-AUG-20	20-AUG-20	3,000
232	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 29	01-AUG-20	25-AUG-20	23,500
233	UDHAM SINGH NAGAR	V	N	5	N	240500001 03 00 29	01-AUG-20	25-AUG-20	11,570
234	UDHAM SINGH NAGAR	V	N	6	N	240500001 03 00 22	01-AUG-20	25-AUG-20	1,512
235	UDHAM SINGH NAGAR	V	N	7	N	240500001 03 00 22	01-AUG-20	25-AUG-20	1,374
236	UDHAM SINGH NAGAR	V	N	8	N	240500001 03 00 29	01-AUG-20	25-AUG-20	17,000
237	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-SEP-20	03-SEP-20	8,38,000
238	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 02	01-SEP-20	21-SEP-20	10,000
239	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-SEP-20	03-SEP-20	1,42,460
240	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-SEP-20	03-SEP-20	42,190
241	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 01	01-SEP-20	30-SEP-20	8,38,000
242	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 03	01-SEP-20	30-SEP-20	1,42,460
243	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 06	01-SEP-20	30-SEP-20	42,190

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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
1	ALMORA	V	N	1	N	440500101 98 01 42	01-AUG-20	26-AUG-20	1,38,84,900

Count: 1

Total: