
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 29/01/2016 16:57:03

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	20	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00
	43	Voted Charged Total	1,12,00,00,000.00 .00 1,12,00,00,000.00	.00 .00 .00	1,12,00,00,000.00 .00 1,12,00,00,000.00
	Total: 00	Voted Charged Total	1,19,00,00,000.00 .00 1,19,00,00,000.00	.00 .00 .00	1,15,50,00,000.00 .00 1,15,50,00,000.00
	Total: 03	Voted Charged Total	1,19,00,00,000.00 .00 1,19,00,00,000.00	.00 .00 .00	1,15,50,00,000.00 .00 1,15,50,00,000.00
04 00	20	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	1,12,50,000.00 .00 1,12,50,000.00
	43	Voted Charged Total	6,87,35,000.00 .00 6,87,35,000.00	.00 .00 .00	2,49,31,000.00 .00 2,49,31,000.00
	Total: 00	Voted Charged Total	9,12,35,000.00 .00 9,12,35,000.00	.00 .00 .00	3,61,81,000.00 .00 3,61,81,000.00
	Total: 04	Voted Charged Total	9,12,35,000.00 .00 9,12,35,000.00	.00 .00 .00	3,61,81,000.00 .00 3,61,81,000.00
05 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
08 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
09 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2415	80	120	09	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	11				20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					43	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	12				20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					43	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	13				20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					43	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	14				20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2415	80	120	14 00	43	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 14	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
	15	00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
			43	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 15	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
	16	00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
			43	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 16	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
	17	00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
			43	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 17	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 18 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	.00 .00 .00	.00 .00 .00
19 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	.00 .00 .00	.00 .00 .00
20 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	.00 .00 .00	.00 .00 .00
21 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 21	Total: 21	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	22 00	20		
		Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
		43		
		Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 22	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 120	Voted 1,28,12,35,000.00	.00	1,19,11,81,000.00
		Charged .00	.00	.00
		Total 1,28,12,35,000.00	.00	1,19,11,81,000.00
	Total: 80	Voted 1,28,12,35,000.00	.00	1,19,11,81,000.00
		Charged .00	.00	.00
		Total 1,28,12,35,000.00	.00	1,19,11,81,000.00
	Total: 2415	Voted 1,28,12,35,000.00	.00	1,19,11,81,000.00
		Charged .00	.00	.00
		Total 1,28,12,35,000.00	.00	1,19,11,81,000.00
	Grand Total:	Voted 1,28,12,35,000.00	.00	1,19,11,81,000.00
		Charged .00	.00	.00
		Total 1,28,12,35,000.00	.00	1,19,11,81,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: AA02

Draft

PRINTED ON: 29/01/2016 16:56:43

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2415	80	120	03	00	20	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					43	Voted	5,50,00,000.00	.00	5,50,00,000.00
						Charged	.00	.00	.00
						Total	5,50,00,000.00	.00	5,50,00,000.00
					Total: 00	Voted	8,50,00,000.00	.00	5,50,00,000.00
						Charged	.00	.00	.00
						Total	8,50,00,000.00	0.00	5,50,00,000.00
					Total: 03	Voted	8,50,00,000.00	.00	5,50,00,000.00
						Charged	.00	.00	.00
						Total	8,50,00,000.00	.00	5,50,00,000.00
					04	00	20	Voted	2,25,00,000.00
						Charged	.00	.00	1,91,30,000.00
						Total	2,25,00,000.00	.00	1,91,30,000.00
					43	Voted	4,70,00,000.00	.00	2,55,50,000.00
						Charged	.00	.00	.00
						Total	4,70,00,000.00	.00	2,55,50,000.00
					Total: 00	Voted	6,95,00,000.00	.00	4,46,80,000.00
						Charged	.00	.00	.00
						Total	6,95,00,000.00	0.00	4,46,80,000.00
					Total: 04	Voted	6,95,00,000.00	.00	4,46,80,000.00
						Charged	.00	.00	.00
						Total	6,95,00,000.00	.00	4,46,80,000.00
					05	00	20	Voted	1,00,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	.00
					Total: 05	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					08	00	20	Voted	50,00,000.00
						Charged	.00	.00	13,56,000.00
						Total	50,00,000.00	.00	13,56,000.00
					Total: 00	Voted	50,00,000.00	.00	13,56,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	0.00	13,56,000.00
					Total: 08	Voted	50,00,000.00	.00	13,56,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	13,56,000.00
					09	00	20	Voted	80,00,000.00
						Charged	.00	.00	20,00,000.00
						Total	80,00,000.00	.00	20,00,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2415	80	120	09	00	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 0.00	20,00,000.00 .00 20,00,000.00
					Total: 09	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
			11	00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					43	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
			12	00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					43	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
			13	00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	27,50,000.00 .00 27,50,000.00
					43	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	12,50,000.00 .00 12,50,000.00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 0.00	40,00,000.00 .00 40,00,000.00
					Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00
			14	00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2415	80	120	14	00	43	Voted	50,00,000.00	.00	12,50,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	12,50,000.00
				Total: 00		Voted	1,00,00,000.00	.00	12,50,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	12,50,000.00
				Total: 14		Voted	1,00,00,000.00	.00	12,50,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	12,50,000.00
		15	00	20		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					43	Voted	50,00,000.00	.00	25,00,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	25,00,000.00
				Total: 00		Voted	1,00,00,000.00	.00	25,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	25,00,000.00
				Total: 15		Voted	1,00,00,000.00	.00	25,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	25,00,000.00
		16	00	20		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					43	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total: 00		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	.00
				Total: 16		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
		17	00	20		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					43	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total: 00		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	.00
				Total: 17		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive			
2415	80	120	18	00	20	Voted	50,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	50,00,000.00	.00	.00		
					43	Voted	50,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	50,00,000.00	.00	.00		
					Total: 00	Voted	1,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,00,00,000.00	0.00	.00		
					Total: 18	Voted	1,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,00,00,000.00	.00	.00		
					19	00	20	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00		
						Total	50,00,000.00	.00	.00		
					43	Voted	50,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	50,00,000.00	.00	.00		
					Total: 00	Voted	1,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,00,00,000.00	0.00	.00		
					Total: 19	Voted	1,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,00,00,000.00	.00	.00		
					20	00	20	Voted	33,00,000.00	.00	.00
						Charged	.00	.00	.00		
						Total	33,00,000.00	.00	.00		
					43	Voted	27,50,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	27,50,000.00	.00	.00		
					Total: 00	Voted	60,50,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	60,50,000.00	0.00	.00		
					Total: 20	Voted	60,50,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	60,50,000.00	.00	.00		
					21	00	20	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00		
						Total	30,00,000.00	.00	.00		
					43	Voted	30,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	30,00,000.00	.00	.00		
					Total: 00	Voted	60,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	60,00,000.00	0.00	.00		

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2415	80	120	21	Total: 21 Voted	60,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	60,00,000.00	.00	.00	
		22	00	20	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00	
				Total	50,00,000.00	.00	.00	
			43	Voted	50,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	50,00,000.00	.00	.00	
				Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00	
				Total	1,00,00,000.00	0.00	.00	
				Total: 22	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00	
				Total	1,00,00,000.00	.00	.00	
				Total: 120	Voted	28,95,50,000.00	.00	11,07,86,000.00
				Charged	.00	.00	.00	
				Total	28,95,50,000.00	.00	11,07,86,000.00	
				Total: 80	Voted	28,95,50,000.00	.00	11,07,86,000.00
				Charged	.00	.00	.00	
				Total	28,95,50,000.00	.00	11,07,86,000.00	
				Total: 2415	Voted	28,95,50,000.00	.00	11,07,86,000.00
				Charged	.00	.00	.00	
				Total	28,95,50,000.00	.00	11,07,86,000.00	
				Grand Total:	Voted	28,95,50,000.00	.00	11,07,86,000.00
				Charged	.00	.00	.00	
				Total	28,95,50,000.00	.00	11,07,86,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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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 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: AA02

Draft

PRINTED ON: 29/01/2016 16:57:32

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	31	Voted	15,00,00,000.00	9,10,523.00	2,75,68,321.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	9,10,523.00	2,75,68,321.00
	Total: 00	Voted	15,00,00,000.00	9,10,523.00	2,75,68,321.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	9,10,523.00	2,75,68,321.00
	Total: 03	Voted	15,00,00,000.00	9,10,523.00	2,75,68,321.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	9,10,523.00	2,75,68,321.00
	Total: 103	Voted	15,00,00,000.00	9,10,523.00	2,75,68,321.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	9,10,523.00	2,75,68,321.00
107 03 00	31	Voted	15,00,00,000.00	1,71,43,544.00	1,71,43,544.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,71,43,544.00	1,71,43,544.00
	Total: 00	Voted	15,00,00,000.00	1,71,43,544.00	1,71,43,544.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,71,43,544.00	1,71,43,544.00
	Total: 03	Voted	15,00,00,000.00	1,71,43,544.00	1,71,43,544.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,71,43,544.00	1,71,43,544.00
	Total: 107	Voted	15,00,00,000.00	1,71,43,544.00	1,71,43,544.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,71,43,544.00	1,71,43,544.00
108 03 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
04 00	30	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
05 00	24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 10E	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
800 05 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	25	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	29	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
06 00	35	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
07 00	35	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
08 00	35	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 08 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted 32,00,00,000.00	1,80,54,067.00	4,47,11,865.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	1,80,54,067.00	4,47,11,865.00
	Total: 4401	Voted 32,00,00,000.00	1,80,54,067.00	4,47,11,865.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	1,80,54,067.00	4,47,11,865.00
	Grand Total:	Voted 32,00,00,000.00	1,80,54,067.00	4,47,11,865.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	1,80,54,067.00	4,47,11,865.00

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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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: AA02

Draft

PRINTED ON: 29/01/2016 16:57:55

Consolidated Abstract

Month of Account: 01/11/2015

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
4401	00	103	03	00	31	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 00		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 03		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 103		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		107	03	00	31	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 00		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 03		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 107		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		108	03	00	24	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	0.00	.00
				Total: 03		Voted 50,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,00,000.00	.00	.00
			04	00	30	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
				Total: 00		Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	0.00	.00
				Total: 04		Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
		05	00					

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
4401	00	108	05	00	24	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 00		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 05		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 108		Voted 50,01,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,01,000.00	.00	.00
	800	05	00	24		Voted 20,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 20,00,000.00	.00	.00
				25		Voted 5,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 5,00,000.00	.00	.00
				29		Voted 8,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 8,00,000.00	.00	.00
				Total: 00		Voted 33,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 33,00,000.00	0.00	.00
				Total: 05		Voted 33,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 33,00,000.00	.00	.00
	06	00	35			Voted 24,75,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 24,75,00,000.00	.00	.00
				Total: 00		Voted 24,75,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 24,75,00,000.00	0.00	.00
				Total: 06		Voted 24,75,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 24,75,00,000.00	.00	.00
	07	00	35			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	0.00	.00
				Total: 07		Voted 50,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 08 00 35	Voted	10,00,00,000.00	6,07,17,000.00	9,55,60,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	6,07,17,000.00	9,55,60,000.00
Total: 00	Voted	10,00,00,000.00	6,07,17,000.00	9,55,60,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	60,71,70,00.00	9,55,60,000.00
Total: 08	Voted	10,00,00,000.00	6,07,17,000.00	9,55,60,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	6,07,17,000.00	9,55,60,000.00
Total: 800	Voted	35,58,00,000.00	6,07,17,000.00	9,55,60,000.00
	Charged	.00	.00	.00
	Total	35,58,00,000.00	6,07,17,000.00	9,55,60,000.00
Total: 00	Voted	36,08,01,000.00	6,07,17,000.00	9,55,60,000.00
	Charged	.00	.00	.00
	Total	36,08,01,000.00	6,07,17,000.00	9,55,60,000.00
Total: 4401	Voted	36,08,01,000.00	6,07,17,000.00	9,55,60,000.00
	Charged	.00	.00	.00
	Total	36,08,01,000.00	6,07,17,000.00	9,55,60,000.00
Grand Total:	Voted	36,08,01,000.00	6,07,17,000.00	9,55,60,000.00
	Charged	.00	.00	.00
	Total	36,08,01,000.00	6,07,17,000.00	9,55,60,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-29-16 05:02 PM

Grant No.: 17

S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	V	P	1	N	01/10/2015	06/10/2015	241580120 04 00 43	11,75,00,00
2	PAURI GARHWAL	V	P	3	N	01/10/2015	31/10/2015	241580120 13 00 20	2,75,00,00
3	PAURI GARHWAL	V	P	2	N	01/10/2015	08/10/2015	241580120 15 00 43	2,50,00,00
									17,00,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-29-16 05:03 PM

Grant No.: 17

S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	UDHAM SINGH NAGAR	V	P	1	N	01/10/2015	01/10/2015	440100800 08 00 35	34,84,30,00
2	CHAMOLI	V	N	1	N	01/11/2015	19/11/2015	440100107 03 00 31	9,82,60
3	NARENDRA NAGAR	V	N	1	N	01/11/2015	09/11/2015	440100107 03 00 31	57,76,97
4	NARENDRA NAGAR	V	N	2	N	01/11/2015	09/11/2015	440100107 03 00 31	22,23,03
5	PAURI GARHWAL	V	N	1	N	01/11/2015	10/11/2015	440100107 03 00 31	62,76,70
6	PAURI GARHWAL	V	N	2	N	01/11/2015	10/11/2015	440100107 03 00 31	1,49,94
7	PAURI GARHWAL	V	N	3	N	01/11/2015	10/11/2015	440100107 03 00 31	15,48,00
8	SECRETRIAT	V	N	1	N	01/11/2015	30/11/2015	440100103 03 00 31	91,05,23
9	UDHAM SINGH NAGAR	V	N	1	N	01/11/2015	09/11/2015	440100107 03 00 31	75,51,13
10	UDHAM SINGH NAGAR	V	N	10	N	01/11/2015	09/11/2015	440100107 03 00 31	9,89
11	UDHAM SINGH NAGAR	V	N	2	N	01/11/2015	09/11/2015	440100107 03 00 31	3,54,79,89
12	UDHAM SINGH NAGAR	V	N	3	N	01/11/2015	09/11/2015	440100107 03 00 31	3,67,71,36
13	UDHAM SINGH NAGAR	V	N	4	N	01/11/2015	09/11/2015	440100107 03 00 31	2,16,32,23
14	UDHAM SINGH NAGAR	V	N	5	N	01/11/2015	09/11/2015	440100107 03 00 31	93,95,03
15	UDHAM SINGH NAGAR	V	N	6	N	01/11/2015	09/11/2015	440100107 03 00 31	99,86
16	UDHAM SINGH NAGAR	V	N	7	N	01/11/2015	09/11/2015	440100107 03 00 31	27,16,54
17	UDHAM SINGH NAGAR	V	N	8	N	01/11/2015	09/11/2015	440100107 03 00 31	2,62,43,41
18	UDHAM SINGH NAGAR	V	N	9	N	01/11/2015	09/11/2015	440100107 03 00 31	1,00,66
19	UDHAM SINGH NAGAR	V	P	13	N	01/11/2015	27/11/2015	440100800 08 00 35	11,34,10,00
20	UDHAM SINGH NAGAR	V	P	14	N	01/11/2015	27/11/2015	440100800 08 00 35	49,37,60,00
21	UTTARKASHI	V	N	1	N	01/11/2015	23/11/2015	440100107 03 00 31	1,40,29,37
22	UTTARKASHI	V	N	2	N	01/11/2015	23/11/2015	440100107 03 00 31	4,48,83

1,13,61,40,67