
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 01/11/2017 10:56:28

Consolidated Abstract

Month of Account: 01/09/2017

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	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	43	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	1,50,00,00,000.00 .00 1,50,00,00,000.00
	Total: 00	Voted Charged Total	1,60,00,00,000.00 .00 1,60,00,00,000.00	.00 .00 .00	1,53,33,33,000.00 .00 1,53,33,33,000.00
	Total: 03	Voted Charged Total	1,60,00,00,000.00 .00 1,60,00,00,000.00	.00 .00 .00	1,53,33,33,000.00 .00 1,53,33,33,000.00
04 00	20	Voted Charged Total	5,80,00,000.00 .00 5,80,00,000.00	1,74,25,000.00 .00 1,74,25,000.00	3,48,20,000.00 .00 3,48,20,000.00
	43	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,50,00,000.00 .00 2,50,00,000.00	4,50,00,000.00 .00 4,50,00,000.00
	Total: 00	Voted Charged Total	15,80,00,000.00 .00 15,80,00,000.00	4,24,25,000.00 .00 4,24,25,000.00	7,98,20,000.00 .00 7,98,20,000.00
	Total: 04	Voted Charged Total	15,80,00,000.00 .00 15,80,00,000.00	4,24,25,000.00 .00 4,24,25,000.00	7,98,20,000.00 .00 7,98,20,000.00
05 00	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
08 00	20	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
09 00	20	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.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	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	11	00			20	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.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	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	12	00			20	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.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	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	13	00			20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
					43	Voted Charged Total	50,00,000.00 .00 50,00,000.00	16,00,000.00 .00 16,00,000.00	28,00,000.00 .00 28,00,000.00
					Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	16,00,000.00 .00 16,00,000.00	28,00,000.00 .00 28,00,000.00
					Total: 13	Voted Charged Total	90,00,000.00 .00 90,00,000.00	16,00,000.00 .00 16,00,000.00	28,00,000.00 .00 28,00,000.00
	14	00			20	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 14 00	43	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	Total: 14	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
15 00	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	50,00,000.00 .00 50,00,000.00	16,00,000.00 .00 16,00,000.00	28,00,000.00 .00 28,00,000.00
	Total: 00	Voted Charged Total	70,00,000.00 .00 70,00,000.00	16,00,000.00 .00 16,00,000.00	28,00,000.00 .00 28,00,000.00
	Total: 15	Voted Charged Total	70,00,000.00 .00 70,00,000.00	16,00,000.00 .00 16,00,000.00	28,00,000.00 .00 28,00,000.00
16 00	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.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	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
17 00	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.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	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 18 00	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 18	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
19 00	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 19	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.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	.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	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2415 80 120 21	Total: 21	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00	
	22 00	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	
		43	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 22	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00	
	24 00	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	1,20,000.00 .00 1,20,000.00
		43	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	1,20,000.00 .00 1,20,000.00	
	Total: 24	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	1,20,000.00 .00 1,20,000.00	
	Total: 120	Voted Charged Total	1,86,57,50,000.00 .00 1,86,57,50,000.00	4,56,25,000.00 .00 4,56,25,000.00	1,61,93,73,000.00 .00 1,61,93,73,000.00	
800 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 800	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 80	Voted Charged Total	1,86,57,51,000.00 .00 1,86,57,51,000.00	4,56,25,000.00 .00 4,56,25,000.00	1,61,93,73,000.00 .00 1,61,93,73,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415	Total: 2415 Voted	1,86,57,51,000.00	4,56,25,000.00	1,61,93,73,000.00
	Charged	.00	.00	.00
	Total	1,86,57,51,000.00	4,56,25,000.00	1,61,93,73,000.00
	Grand Voted	1,86,57,51,000.00	4,56,25,000.00	1,61,93,73,000.00
Total: Charged	.00	.00	.00	
	Total	1,86,57,51,000.00	4,56,25,000.00	1,61,93,73,000.00

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: 01/11/2017 10:56:55

Consolidated Abstract

Month of Account: 01/09/2017

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		
		Charged	.00	.00
		Total	.00	1,42,54,931.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	1,42,54,931.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	.00	1,42,54,931.00
	Total: 103	Voted	.00	.00
		Charged	.00	.00
		Total	.00	1,42,54,931.00
107 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 107	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
108 03 00	24	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 00	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 03	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
04 00	30	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
05 00	24	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	1,10,01,000.00 .00 1,10,01,000.00	.00 .00 .00
800 05 00	24	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
06 00	35	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
07 00	35	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
08 00	35	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 08 00	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 08	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
09 00	24	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 09	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
98 01	24	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 98	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 800	Voted 16,93,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,93,00,000.00	.00	.00
	Total: 00	Voted 18,03,01,000.00	.00	1,42,54,931.00
		Charged .00	.00	.00
		Total 18,03,01,000.00	.00	1,42,54,931.00
	Total: 4401	Voted 18,03,01,000.00	.00	1,42,54,931.00
		Charged .00	.00	.00
		Total 18,03,01,000.00	.00	1,42,54,931.00
	Grand Total:	Voted 18,03,01,000.00	.00	1,42,54,931.00
		Charged .00	.00	.00
		Total 18,03,01,000.00	.00	1,42,54,931.00

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

Voucher Details

Report Id: Voucher_details.rdf

Printed On: NOV-01-17 05:10 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	N	1	N	01/07/2017	31/07/2017	241580120 03 00 20	33,33,30,00
2	UDHAM SINGH NAGAR	V	N	1	N	01/08/2017	01/08/2017	241580120 03 00 43	5,66,66,70,00
3	UDHAM SINGH NAGAR	V	N	2	N	01/08/2017	01/08/2017	241580120 03 00 43	5,00,00,00,00
4	PAURI GARHWAL	V	N	2	N	01/09/2017	13/09/2017	241580120 04 00 20	17,42,50,00
5	PAURI GARHWAL	V	N	1	N	01/09/2017	13/09/2017	241580120 04 00 43	25,00,00,00
6	PAURI GARHWAL	V	N	3	N	01/09/2017	14/09/2017	241580120 13 00 43	1,60,00,00
7	PAURI GARHWAL	V	N	4	N	01/09/2017	14/09/2017	241580120 15 00 43	1,60,00,00

11,45,62,50,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: NOV-01-17 05:11 PM

Grant No.: 17

S. No.	DE	MOA	VCH Date						
	TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT			AMOUNT
1	SECRETARIAT	V	N	2	N	01/08/2017 25/08/2017	440100103	03 00 31	5,12,20,88
									5,12,20,88