
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/03/2018

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 03 00	01	Voted			
		Charged	4,29,09,000.00	3,56,134.00	4,05,37,366.00
		Total	.00	.00	.00
			4,29,09,000.00	3,56,134.00	4,05,37,366.00
	02	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	03	Voted			
		Charged	29,54,000.00	2,600.00	19,20,789.00
		Total	.00	.00	.00
			29,54,000.00	2,600.00	19,20,789.00
	04	Voted			
		Charged	3,00,000.00	13,212.00	1,98,404.00
		Total	.00	.00	.00
			3,00,000.00	13,212.00	1,98,404.00
05	Voted				
	Charged	2,00,000.00	17,185.00	17,185.00	
	Total	.00	.00	.00	
		2,00,000.00	17,185.00	17,185.00	
06	Voted				
	Charged	35,13,000.00	.00	26,16,708.00	
	Total	.00	.00	.00	
		35,13,000.00	.00	26,16,708.00	
07	Voted				
	Charged	50,000.00	26,750.00	26,750.00	
	Total	.00	.00	.00	
		50,000.00	26,750.00	26,750.00	
08	Voted				
	Charged	10,00,000.00	2,12,588.00	13,84,265.00	
	Total	.00	.00	.00	
		10,00,000.00	2,12,588.00	13,84,265.00	
09	Voted				
	Charged	8,00,000.00	80,095.00	11,60,253.00	
	Total	.00	.00	.00	
		8,00,000.00	80,095.00	11,60,253.00	
10	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
11	Voted				
	Charged	14,00,000.00	.00	12,93,540.00	
	Total	.00	.00	.00	
		14,00,000.00	.00	12,93,540.00	
12	Voted				
	Charged	8,00,000.00	.00	1,39,793.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	1,39,793.00	
13	Voted				
	Charged	70,00,000.00	80,306.00	19,35,453.00	
	Total	.00	.00	.00	
		70,00,000.00	80,306.00	19,35,453.00	
15	Voted				
	Charged	23,00,000.00	2,89,994.00	17,74,282.00	
	Total	.00	.00	.00	
		23,00,000.00	2,89,994.00	17,74,282.00	
16	Voted				
	Charged	1,35,00,000.00	27,93,777.00	1,22,60,707.00	
	Total	.00	.00	.00	
		1,35,00,000.00	27,93,777.00	1,22,60,707.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 03 00	17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	44,00,000.00 .00 44,00,000.00	14,92,647.00 .00 14,92,647.00	43,55,088.00 .00 43,55,088.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	6,00,000.00 .00 6,00,000.00	8,00,000.00 .00 8,00,000.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	2,35,129.00 .00 2,35,129.00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	75,049.00 .00 75,049.00	6,98,266.00 .00 6,98,266.00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	5,93,044.00 .00 5,93,044.00
	42	Voted Charged Total	60,000.00 .00 60,000.00	7,550.00 .00 7,550.00	7,550.00 .00 7,550.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	27,680.00 .00 27,680.00	4,02,308.00 .00 4,02,308.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	17,00,000.00 .00 17,00,000.00	2,25,520.00 .00 2,25,520.00	9,96,546.00 .00 9,96,546.00
	47	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,62,894.00 .00 1,62,894.00	6,54,014.00 .00 6,54,014.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,23,08,000.00 .00 9,23,08,000.00	64,63,981.00 .00 64,63,981.00	7,40,07,440.00 .00 7,40,07,440.00
	Total: 03	Voted Charged Total	9,23,08,000.00 .00 9,23,08,000.00	64,63,981.00 .00 64,63,981.00	7,40,07,440.00 .00 7,40,07,440.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	98,72,000.00	4,24,810.00	80,32,615.00
		Charged	.00	.00	.00
		Total	98,72,000.00	4,24,810.00	80,32,615.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,92,000.00	1,225.00	5,11,558.00
		Charged	.00	.00	.00
		Total	5,92,000.00	1,225.00	5,11,558.00
	04	Voted	1,00,000.00	668.00	50,396.00
		Charged	.00	.00	.00
		Total	1,00,000.00	668.00	50,396.00
	05	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	06	Voted	6,91,000.00	.00	4,40,340.00
	Charged	.00	.00	.00	
	Total	6,91,000.00	.00	4,40,340.00	
07	Voted	5,000.00	5,000.00	5,000.00	
	Charged	.00	.00	.00	
	Total	5,000.00	5,000.00	5,000.00	
08	Voted	1,20,000.00	17,060.00	1,06,467.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	17,060.00	1,06,467.00	
09	Voted	50,000.00	1,468.00	26,144.00	
	Charged	.00	.00	.00	
	Total	50,000.00	1,468.00	26,144.00	
10	Voted	10,000.00	.00	3,631.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	3,631.00	
11	Voted	50,000.00	8,776.00	31,839.00	
	Charged	.00	.00	.00	
	Total	50,000.00	8,776.00	31,839.00	
12	Voted	70,000.00	26,340.00	50,223.00	
	Charged	.00	.00	.00	
	Total	70,000.00	26,340.00	50,223.00	
13	Voted	70,000.00	3,096.00	49,799.00	
	Charged	.00	.00	.00	
	Total	70,000.00	3,096.00	49,799.00	
15	Voted	3,00,000.00	11,282.00	1,50,793.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	11,282.00	1,50,793.00	
16	Voted	10,65,000.00	1,43,485.00	11,30,025.00	
	Charged	.00	.00	.00	
	Total	10,65,000.00	1,43,485.00	11,30,025.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	17	Voted Charged Total	6,50,000.00 .00 6,50,000.00	49,725.00 .00 49,725.00	5,96,700.00 .00 5,96,700.00
	22	Voted Charged Total	20,000.00 .00 20,000.00	2,078.00 .00 2,078.00	8,704.00 .00 8,704.00
	26	Voted Charged Total	85,000.00 .00 85,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	2,69,031.00 .00 2,69,031.00	3,46,064.00 .00 3,46,064.00
	33	Voted Charged Total	.00 .00 .00	.00 .00 .00	11,437.00 .00 11,437.00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	2,420.00 .00 2,420.00
	45	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	48,089.00 .00 48,089.00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,140.00 .00 7,140.00	30,639.00 .00 30,639.00
	Total: 00	Voted Charged Total	1,42,90,000.00 .00 1,42,90,000.00	9,71,184.00 .00 9,71,184.00	1,16,32,883.00 .00 1,16,32,883.00
	Total: 04	Voted Charged Total	1,42,90,000.00 .00 1,42,90,000.00	9,71,184.00 .00 9,71,184.00	1,16,32,883.00 .00 1,16,32,883.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 05 00	12	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	13	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	15	Voted	5,00,000.00	.00	94,838.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	94,838.00
	16	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	17	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	23,60,000.00	.00	94,838.00	
	Charged	.00	.00	.00	
	Total	23,60,000.00	.00	94,838.00	
Total: 05	Voted	23,60,000.00	.00	94,838.00	
	Charged	.00	.00	.00	
	Total	23,60,000.00	.00	94,838.00	
06 00	42	Voted	50,00,000.00	.00	40,41,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	40,41,500.00
Total: 00	Voted	50,00,000.00	.00	40,41,500.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	40,41,500.00	
Total: 06	Voted	50,00,000.00	.00	40,41,500.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	40,41,500.00	
Total: 001	Voted	11,39,58,000.00	74,35,165.00	8,97,76,661.00	
	Charged	.00	.00	.00	
	Total	11,39,58,000.00	74,35,165.00	8,97,76,661.00	
101 03 00	01	Voted	46,15,19,000.00	2,18,31,488.00	44,90,52,268.00
		Charged	.00	.00	.00
		Total	46,15,19,000.00	2,18,31,488.00	44,90,52,268.00
	02	Voted	7,50,000.00	37,899.00	7,13,385.00
		Charged	.00	.00	.00
		Total	7,50,000.00	37,899.00	7,13,385.00
	03	Voted	2,49,89,000.00	9,33,171.00	2,27,42,830.00
		Charged	.00	.00	.00
		Total	2,49,89,000.00	9,33,171.00	2,27,42,830.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 101 03 00	04	Voted			
		Charged	19,00,000.00	4,52,738.00	16,95,072.00
		Total	.00	.00	.00
			19,00,000.00	4,52,738.00	16,95,072.00
	05	Voted			
		Charged	15,00,000.00	84,096.00	3,52,752.00
		Total	.00	.00	.00
			15,00,000.00	84,096.00	3,52,752.00
	06	Voted			
		Charged	2,91,54,000.00	10,63,213.00	2,16,28,446.00
		Total	.00	.00	.00
			2,91,54,000.00	10,63,213.00	2,16,28,446.00
	07	Voted			
		Charged	1,50,000.00	87,985.00	1,35,985.00
		Total	.00	.00	.00
			1,50,000.00	87,985.00	1,35,985.00
	08	Voted			
		Charged	60,00,000.00	5,15,565.00	58,57,150.00
		Total	.00	.00	.00
			60,00,000.00	5,15,565.00	58,57,150.00
09	Voted				
	Charged	55,00,000.00	25,71,194.00	86,22,206.00	
	Total	.00	.00	.00	
		55,00,000.00	25,71,194.00	86,22,206.00	
10	Voted				
	Charged	1,50,000.00	65,524.00	1,05,959.00	
	Total	.00	.00	.00	
		1,50,000.00	65,524.00	1,05,959.00	
11	Voted				
	Charged	25,00,000.00	4,69,732.00	22,04,495.00	
	Total	.00	.00	.00	
		25,00,000.00	4,69,732.00	22,04,495.00	
12	Voted				
	Charged	10,00,000.00	37,490.00	9,94,054.00	
	Total	.00	.00	.00	
		10,00,000.00	37,490.00	9,94,054.00	
13	Voted				
	Charged	15,00,000.00	1,97,038.00	8,90,667.00	
	Total	.00	.00	.00	
		15,00,000.00	1,97,038.00	8,90,667.00	
14	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
15	Voted				
	Charged	1,40,00,000.00	13,38,385.00	1,34,33,175.00	
	Total	.00	.00	.00	
		1,40,00,000.00	13,38,385.00	1,34,33,175.00	
16	Voted				
	Charged	15,00,00,000.00	1,70,71,668.00	14,20,38,951.00	
	Total	.00	.00	.00	
		15,00,00,000.00	1,70,71,668.00	14,20,38,951.00	
17	Voted				
	Charged	47,00,000.00	11,23,507.00	44,86,331.00	
	Total	.00	.00	.00	
		47,00,000.00	11,23,507.00	44,86,331.00	
19	Voted				
	Charged	32,00,000.00	6,81,346.00	18,45,225.00	
	Total	.00	.00	.00	
		32,00,000.00	6,81,346.00	18,45,225.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 101 03 00	26	Voted Charged Total	90,00,000.00 .00 90,00,000.00	9,75,888.00 .00 9,75,888.00	29,32,413.00 .00 29,32,413.00
	27	Voted Charged Total	45,00,000.00 .00 45,00,000.00	8,78,702.00 .00 8,78,702.00	38,68,539.00 .00 38,68,539.00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,33,785.00 .00 1,33,785.00	3,85,988.00 .00 3,85,988.00
	33	Voted Charged Total	.00 .00 .00	.00 .00 .00	2,454.00 .00 2,454.00
	42	Voted Charged Total	76,00,000.00 .00 76,00,000.00	22,951.00 .00 22,951.00	20,04,825.00 .00 20,04,825.00
	44	Voted Charged Total	80,00,000.00 .00 80,00,000.00	46,857.00 .00 46,857.00	2,98,402.00 .00 2,98,402.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	75,00,000.00 .00 75,00,000.00	11,68,531.00 .00 11,68,531.00	22,50,166.00 .00 22,50,166.00
	47	Voted Charged Total	50,00,000.00 .00 50,00,000.00	6,09,205.00 .00 6,09,205.00	42,35,350.00 .00 42,35,350.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	75,11,14,000.00 .00 75,11,14,000.00	5,23,97,958.00 .00 5,23,97,958.00	69,27,77,088.00 .00 69,27,77,088.00
	Total: 03	Voted Charged Total	75,11,14,000.00 .00 75,11,14,000.00	5,23,97,958.00 .00 5,23,97,958.00	69,27,77,088.00 .00 69,27,77,088.00
	Total: 101	Voted Charged Total	75,11,14,000.00 .00 75,11,14,000.00	5,23,97,958.00 .00 5,23,97,958.00	69,27,77,088.00 .00 69,27,77,088.00
800 04 00	48	Voted Charged Total	8,08,56,000.00 .00 8,08,56,000.00	.00 .00 .00	1,22,00,000.00 .00 1,22,00,000.00
	Total: 00	Voted Charged Total	8,08,56,000.00 .00 8,08,56,000.00	.00 .00 .00	1,22,00,000.00 .00 1,22,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2040 00 800 04	Total: 04	Voted 8,08,56,000.00	.00	1,22,00,000.00
		Charged .00	.00	.00
		Total 8,08,56,000.00	.00	1,22,00,000.00
05 00	42	Voted 1,05,99,00,000.00	89,85,04,685.00	1,04,17,77,215.00
		Charged .00	.00	.00
		Total 1,05,99,00,000.00	89,85,04,685.00	1,04,17,77,215.00
	Total: 00	Voted 1,05,99,00,000.00	89,85,04,685.00	1,04,17,77,215.00
		Charged .00	.00	.00
		Total 1,05,99,00,000.00	89,85,04,685.00	1,04,17,77,215.00
	Total: 05	Voted 1,05,99,00,000.00	89,85,04,685.00	1,04,17,77,215.00
		Charged .00	.00	.00
		Total 1,05,99,00,000.00	89,85,04,685.00	1,04,17,77,215.00
08 00	42	Voted 5,00,00,000.00	.00	4,42,62,134.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,42,62,134.00
	Total: 00	Voted 5,00,00,000.00	.00	4,42,62,134.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,42,62,134.00
	Total: 08	Voted 5,00,00,000.00	.00	4,42,62,134.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,42,62,134.00
	Total: 800	Voted 1,19,07,56,000.00	89,85,04,685.00	1,09,82,39,349.00
		Charged .00	.00	.00
		Total 1,19,07,56,000.00	89,85,04,685.00	1,09,82,39,349.00
	Total: 00	Voted 2,05,58,28,000.00	95,83,37,808.00	1,88,07,93,098.00
		Charged .00	.00	.00
		Total 2,05,58,28,000.00	95,83,37,808.00	1,88,07,93,098.00
	Total: 2040	Voted 2,05,58,28,000.00	95,83,37,808.00	1,88,07,93,098.00
		Charged .00	.00	.00
		Total 2,05,58,28,000.00	95,83,37,808.00	1,88,07,93,098.00
	Grand Total:	Voted 2,05,58,28,000.00	95,83,37,808.00	1,88,07,93,098.00
		Charged .00	.00	.00
		Total 2,05,58,28,000.00	95,83,37,808.00	1,88,07,93,098.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 14/05/2018 12:22:14

Consolidated Abstract

Month of Account: 01/03/2018

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	91	01	42	Voted Charged Total	28,09,84,000.00 .00 28,09,84,000.00	1,32,65,014.00 .00 1,32,65,014.00	28,00,74,000.00 .00 28,00,74,000.00
				Total: 01		Voted Charged Total	28,09,84,000.00 .00 28,09,84,000.00	1,32,65,014.00 .00 1,32,65,014.00	28,00,74,000.00 .00 28,00,74,000.00
				02	42	Voted Charged Total	27,77,39,000.00 .00 27,77,39,000.00	2,74,96,545.00 .00 2,74,96,545.00	27,77,39,000.00 .00 27,77,39,000.00
				Total: 02		Voted Charged Total	27,77,39,000.00 .00 27,77,39,000.00	2,74,96,545.00 .00 2,74,96,545.00	27,77,39,000.00 .00 27,77,39,000.00
				03	42	Voted Charged Total	29,14,10,000.00 .00 29,14,10,000.00	2,22,39,375.00 .00 2,22,39,375.00	29,14,09,775.00 .00 29,14,09,775.00
				Total: 03		Voted Charged Total	29,14,10,000.00 .00 29,14,10,000.00	2,22,39,375.00 .00 2,22,39,375.00	29,14,09,775.00 .00 29,14,09,775.00
				04	42	Voted Charged Total	25,73,26,000.00 .00 25,73,26,000.00	1,23,19,858.00 .00 1,23,19,858.00	25,47,26,184.00 .00 25,47,26,184.00
				Total: 04		Voted Charged Total	25,73,26,000.00 .00 25,73,26,000.00	1,23,19,858.00 .00 1,23,19,858.00	25,47,26,184.00 .00 25,47,26,184.00
				05	42	Voted Charged Total	21,93,45,000.00 .00 21,93,45,000.00	1,75,70,148.00 .00 1,75,70,148.00	21,93,45,000.00 .00 21,93,45,000.00
				Total: 05		Voted Charged Total	21,93,45,000.00 .00 21,93,45,000.00	1,75,70,148.00 .00 1,75,70,148.00	21,93,45,000.00 .00 21,93,45,000.00
				06	42	Voted Charged Total	24,19,07,000.00 .00 24,19,07,000.00	1,50,40,257.00 .00 1,50,40,257.00	24,19,07,000.00 .00 24,19,07,000.00
				Total: 06		Voted Charged Total	24,19,07,000.00 .00 24,19,07,000.00	1,50,40,257.00 .00 1,50,40,257.00	24,19,07,000.00 .00 24,19,07,000.00
				07	42	Voted Charged Total	37,86,26,000.00 .00 37,86,26,000.00	8,64,42,854.00 .00 8,64,42,854.00	37,53,65,205.00 .00 37,53,65,205.00
				Total: 07		Voted Charged Total	37,86,26,000.00 .00 37,86,26,000.00	8,64,42,854.00 .00 8,64,42,854.00	37,53,65,205.00 .00 37,53,65,205.00
				08	42	Voted Charged Total	50,80,53,000.00 .00 50,80,53,000.00	9,12,90,082.00 .00 9,12,90,082.00	50,64,91,605.00 .00 50,64,91,605.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	50,80,53,000.00 .00 50,80,53,000.00	9,12,90,082.00 .00 9,12,90,082.00	50,64,91,605.00 .00 50,64,91,605.00
09	42	Voted Charged Total	40,79,03,000.00 .00 40,79,03,000.00	2,78,74,179.00 .00 2,78,74,179.00	40,78,58,585.00 .00 40,78,58,585.00
	Total: 09	Voted Charged Total	40,79,03,000.00 .00 40,79,03,000.00	2,78,74,179.00 .00 2,78,74,179.00	40,78,58,585.00 .00 40,78,58,585.00
10	42	Voted Charged Total	29,05,56,000.00 .00 29,05,56,000.00	94,77,683.00 .00 94,77,683.00	29,05,55,537.00 .00 29,05,55,537.00
	Total: 10	Voted Charged Total	29,05,56,000.00 .00 29,05,56,000.00	94,77,683.00 .00 94,77,683.00	29,05,55,537.00 .00 29,05,55,537.00
11	42	Voted Charged Total	29,21,38,000.00 .00 29,21,38,000.00	3,55,48,158.00 .00 3,55,48,158.00	29,21,38,000.00 .00 29,21,38,000.00
	Total: 11	Voted Charged Total	29,21,38,000.00 .00 29,21,38,000.00	3,55,48,158.00 .00 3,55,48,158.00	29,21,38,000.00 .00 29,21,38,000.00
12	42	Voted Charged Total	23,99,05,000.00 .00 23,99,05,000.00	6,60,13,763.00 .00 6,60,13,763.00	23,98,74,995.00 .00 23,98,74,995.00
	Total: 12	Voted Charged Total	23,99,05,000.00 .00 23,99,05,000.00	6,60,13,763.00 .00 6,60,13,763.00	23,98,74,995.00 .00 23,98,74,995.00
13	42	Voted Charged Total	26,41,08,000.00 .00 26,41,08,000.00	1,45,37,711.00 .00 1,45,37,711.00	26,41,07,922.00 .00 26,41,07,922.00
	Total: 13	Voted Charged Total	26,41,08,000.00 .00 26,41,08,000.00	1,45,37,711.00 .00 1,45,37,711.00	26,41,07,922.00 .00 26,41,07,922.00
	Total: 91	Voted Charged Total	3,95,00,00,000.00 .00 3,95,00,00,000.00	43,91,15,627.00 .00 43,91,15,627.00	3,94,15,92,808.00 .00 3,94,15,92,808.00
	Total: 102	Voted Charged Total	3,95,00,00,000.00 .00 3,95,00,00,000.00	43,91,15,627.00 .00 43,91,15,627.00	3,94,15,92,808.00 .00 3,94,15,92,808.00
	Total: 00	Voted Charged Total	3,95,00,00,000.00 .00 3,95,00,00,000.00	43,91,15,627.00 .00 43,91,15,627.00	3,94,15,92,808.00 .00 3,94,15,92,808.00
	Total: 2515	Voted Charged Total	3,95,00,00,000.00 .00 3,95,00,00,000.00	43,91,15,627.00 .00 43,91,15,627.00	3,94,15,92,808.00 .00 3,94,15,92,808.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,95,00,00,000.00	43,91,15,627.00	3,94,15,92,808.00
		.00	.00	.00
		3,95,00,00,000.00	43,91,15,627.00	3,94,15,92,808.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 14/05/2018 12:22:37

Consolidated Abstract

Month of Account: 01/03/2018

Major Head: 2401 Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	01	20 Voted	52,37,15,000.00	12,79,88,000.00	52,37,11,000.00	
		Charged	.00	.00	.00	
		Total	52,37,15,000.00	12,79,88,000.00	52,37,11,000.00	
	Total: 01	Voted	52,37,15,000.00	12,79,88,000.00	52,37,11,000.00	
		Charged	.00	.00	.00	
		Total	52,37,15,000.00	12,79,88,000.00	52,37,11,000.00	
	02	20	Voted	9,99,45,000.00	9,10,00,000.00	9,64,67,000.00
			Charged	.00	.00	.00
			Total	9,99,45,000.00	9,10,00,000.00	9,64,67,000.00
		Total: 02	Voted	9,99,45,000.00	9,10,00,000.00	9,64,67,000.00
			Charged	.00	.00	.00
			Total	9,99,45,000.00	9,10,00,000.00	9,64,67,000.00
03	20	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	4,83,58,000.00	2,01,88,826.00	4,83,46,522.00	
		Charged	.00	.00	.00	
		Total	4,83,58,000.00	2,01,88,826.00	4,83,46,522.00	
	50	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	4,83,60,000.00	2,01,88,826.00	4,83,46,522.00	
		Charged	.00	.00	.00	
		Total	4,83,60,000.00	2,01,88,826.00	4,83,46,522.00	
04	42	Voted	6,57,83,000.00	2,45,33,949.00	6,41,47,340.00	
		Charged	.00	.00	.00	
		Total	6,57,83,000.00	2,45,33,949.00	6,41,47,340.00	
	Total: 04	Voted	6,57,83,000.00	2,45,33,949.00	6,41,47,340.00	
		Charged	.00	.00	.00	
		Total	6,57,83,000.00	2,45,33,949.00	6,41,47,340.00	
05	42	Voted	19,56,08,000.00	10,77,78,000.00	19,55,56,000.00	
		Charged	.00	.00	.00	
		Total	19,56,08,000.00	10,77,78,000.00	19,55,56,000.00	
	Total: 05	Voted	19,56,08,000.00	10,77,78,000.00	19,55,56,000.00	
		Charged	.00	.00	.00	
		Total	19,56,08,000.00	10,77,78,000.00	19,55,56,000.00	
06	42	Voted	84,94,000.00	28,95,462.00	77,04,384.00	
		Charged	.00	.00	.00	
		Total	84,94,000.00	28,95,462.00	77,04,384.00	
	Total: 06	Voted	84,94,000.00	28,95,462.00	77,04,384.00	
		Charged	.00	.00	.00	
		Total	84,94,000.00	28,95,462.00	77,04,384.00	
07	42	Voted	27,50,000.00	15,00,000.00	15,00,000.00	
		Charged	.00	.00	.00	
		Total	27,50,000.00	15,00,000.00	15,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 07	Total: 07	Voted Charged Total 27,50,000.00	15,00,000.00	15,00,000.00
		.00	.00	.00
		27,50,000.00	15,00,000.00	15,00,000.00
	08 42	Voted Charged Total 24,08,19,250.00	.00	24,09,78,000.00
		.00	.00	.00
		24,08,19,250.00	.00	24,09,78,000.00
	Total: 08	Voted Charged Total 24,08,19,250.00	.00	24,09,78,000.00
		.00	.00	.00
		24,08,19,250.00	.00	24,09,78,000.00
	Total: 01	Voted Charged Total 1,18,54,74,250.00	37,58,84,237.00	1,17,84,10,246.00
		.00	.00	.00
		1,18,54,74,250.00	37,58,84,237.00	1,17,84,10,246.00
04 00	01	Voted Charged Total 93,03,90,000.00	6,43,85,241.00	96,59,35,491.00
		.00	.00	.00
		93,03,90,000.00	6,43,85,241.00	96,59,35,491.00
	02	Voted Charged Total 6,00,000.00	4,18,590.00	5,79,590.00
		.00	.00	.00
		6,00,000.00	4,18,590.00	5,79,590.00
	03	Voted Charged Total 5,58,19,000.00	20,94,343.00	5,03,48,778.00
		.00	.00	.00
		5,58,19,000.00	20,94,343.00	5,03,48,778.00
	04	Voted Charged Total 15,00,000.00	4,18,624.00	13,98,539.00
		.00	.00	.00
		15,00,000.00	4,18,624.00	13,98,539.00
	05	Voted Charged Total 12,00,000.00	2,91,827.00	11,06,799.00
		.00	.00	.00
		12,00,000.00	2,91,827.00	11,06,799.00
	06	Voted Charged Total 5,66,22,000.00	21,13,850.00	5,12,27,199.00
		.00	.00	.00
		5,66,22,000.00	21,13,850.00	5,12,27,199.00
	07	Voted Charged Total 2,00,000.00	36,033.00	1,83,033.00
		.00	.00	.00
		2,00,000.00	36,033.00	1,83,033.00
	08	Voted Charged Total 26,00,000.00	67,156.00	15,44,304.00
		.00	.00	.00
		26,00,000.00	67,156.00	15,44,304.00
	09	Voted Charged Total 13,00,000.00	1,60,800.00	13,15,095.00
		.00	.00	.00
		13,00,000.00	1,60,800.00	13,15,095.00
	10	Voted Charged Total 4,00,000.00	56,643.00	4,91,565.00
		.00	.00	.00
		4,00,000.00	56,643.00	4,91,565.00
	11	Voted Charged Total 8,00,000.00	28,261.00	8,71,808.00
		.00	.00	.00
		8,00,000.00	28,261.00	8,71,808.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 04 00	12	Voted		
		Charged		
		Total		
	13	Voted		
		Charged		
		Total		
	15	Voted		
		Charged		
		Total		
	16	Voted		
		Charged		
		Total		
	17	Voted		
		Charged		
		Total		
	18	Voted		
		Charged		
		Total		
	19	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		
	46	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	47	Voted Charged Total	3,20,000.00 .00 3,20,000.00	47,389.00 .00 47,389.00	3,23,805.00 .00 3,23,805.00
	Total: 00	Voted Charged Total	1,09,21,01,000.00 .00 1,09,21,01,000.00	7,88,67,912.00 .00 7,88,67,912.00	1,11,60,82,400.00 .00 1,11,60,82,400.00
	Total: 04	Voted Charged Total	1,09,21,01,000.00 .00 1,09,21,01,000.00	7,88,67,912.00 .00 7,88,67,912.00	1,11,60,82,400.00 .00 1,11,60,82,400.00
05 00	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,851.00 .00 2,851.00	5,05,051.00 .00 5,05,051.00
	12	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,12,981.00 .00 4,12,981.00	11,15,598.00 .00 11,15,598.00
	16	Voted Charged Total	5,72,00,000.00 .00 5,72,00,000.00	58,86,540.00 .00 58,86,540.00	5,82,79,462.00 .00 5,82,79,462.00
	17	Voted Charged Total	78,00,000.00 .00 78,00,000.00	14,73,286.00 .00 14,73,286.00	72,95,050.00 .00 72,95,050.00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,52,978.00 .00 1,52,978.00	7,18,228.00 .00 7,18,228.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,73,03,000.00 .00 6,73,03,000.00	79,28,636.00 .00 79,28,636.00	6,79,13,389.00 .00 6,79,13,389.00
	Total: 05	Voted Charged Total	6,73,03,000.00 .00 6,73,03,000.00	79,28,636.00 .00 79,28,636.00	6,79,13,389.00 .00 6,79,13,389.00
06 00	01	Voted Charged Total	58,20,000.00 .00 58,20,000.00	45,701.00 .00 45,701.00	48,96,714.00 .00 48,96,714.00
	03	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	2,26,777.00 .00 2,26,777.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	95,467.00 .00 95,467.00
	05	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,15,000.00 .00 3,15,000.00	.00 .00 .00	2,50,992.00 .00 2,50,992.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	5,216.00 .00 5,216.00
	Total: 00	Voted Charged Total	66,05,000.00 .00 66,05,000.00	45,701.00 .00 45,701.00	54,75,166.00 .00 54,75,166.00
	Total: 06	Voted Charged Total	66,05,000.00 .00 66,05,000.00	45,701.00 .00 45,701.00	54,75,166.00 .00 54,75,166.00
07 00	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	1,93,042.00 .00 1,93,042.00	3,48,575.00 .00 3,48,575.00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	27,827.00 .00 27,827.00	2,01,032.00 .00 2,01,032.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,093.00 .00 3,093.00	1,00,000.00 .00 1,00,000.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	26,188.00 .00 26,188.00	98,586.00 .00 98,586.00
	12	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	24,999.00 .00 24,999.00
	13	Voted Charged Total	50,000.00 .00 50,000.00	26,143.00 .00 26,143.00	51,181.00 .00 51,181.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	46,793.00 .00 46,793.00	3,49,720.00 .00 3,49,720.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,91,891.00 .00 1,91,891.00	1,91,891.00 .00 1,91,891.00
	31	Voted Charged Total	30,00,000.00 .00 30,00,000.00	12,52,870.00 .00 12,52,870.00	29,53,484.00 .00 29,53,484.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 07 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	60,981.00 .00 60,981.00	1,99,742.00 .00 1,99,742.00
	Total: 00	Voted Charged Total	45,75,000.00 .00 45,75,000.00	18,28,828.00 .00 18,28,828.00	45,19,210.00 .00 45,19,210.00
	Total: 07	Voted Charged Total	45,75,000.00 .00 45,75,000.00	18,28,828.00 .00 18,28,828.00	45,19,210.00 .00 45,19,210.00
08 00	20	Voted Charged Total	12,64,000.00 .00 12,64,000.00	.00 .00 .00	.00 .00 .00
	50	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	74,22,806.00 .00 74,22,806.00	1,99,93,781.00 .00 1,99,93,781.00
	Total: 00	Voted Charged Total	2,12,64,000.00 .00 2,12,64,000.00	74,22,806.00 .00 74,22,806.00	1,99,93,781.00 .00 1,99,93,781.00
	Total: 08	Voted Charged Total	2,12,64,000.00 .00 2,12,64,000.00	74,22,806.00 .00 74,22,806.00	1,99,93,781.00 .00 1,99,93,781.00
10 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
11 00	02	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 11 00	09	Voted Charged Total	22,000.00 .00 22,000.00	.00 .00 .00
	10	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00
	11	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	13	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	16	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	17	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	18	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	19	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	47	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,83,000.00 .00 25,83,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	25,83,000.00 .00 25,83,000.00	.00 .00 .00
12 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 12	Total: 12	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
14 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
15 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
97 01	01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	1,11,63,764.00 .00 1,11,63,764.00
	02	Voted Charged Total	77,42,000.00 .00 77,42,000.00	7,62,311.00 .00 7,62,311.00
	03	Voted Charged Total	1,08,31,000.00 .00 1,08,31,000.00	1,60,674.00 .00 1,60,674.00
	04	Voted Charged Total	45,00,000.00 .00 45,00,000.00	19,80,022.00 .00 19,80,022.00
	05	Voted Charged Total	7,00,000.00 .00 7,00,000.00	62,354.00 .00 62,354.00
	06	Voted Charged Total	1,19,40,000.00 .00 1,19,40,000.00	1,49,247.00 .00 1,49,247.00
	07	Voted Charged Total	5,20,000.00 .00 5,20,000.00	2,34,141.00 .00 2,34,141.00
	08	Voted Charged Total	37,15,000.00 .00 37,15,000.00	11,78,709.00 .00 11,78,709.00
				15,87,57,261.00 .00 15,87,57,261.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 01	09	Voted		
		Charged	23,61,000.00	6,02,439.00
		Total	23,61,000.00	14,46,920.00
	10	Voted		
		Charged	1,50,000.00	12,601.00
		Total	1,50,000.00	52,808.00
	11	Voted		
		Charged	23,60,000.00	4,66,454.00
		Total	23,60,000.00	17,05,392.00
	12	Voted		
		Charged	12,00,000.00	5,94,512.00
		Total	12,00,000.00	11,84,193.00
	13	Voted		
		Charged	6,66,000.00	59,514.00
		Total	6,66,000.00	2,70,165.00
	14	Voted		
		Charged	1,000.00	.00
		Total	1,000.00	.00
	15	Voted		
		Charged	68,10,000.00	9,39,056.00
		Total	68,10,000.00	52,80,242.00
	16	Voted		
		Charged	2,90,000.00	2,84,821.00
		Total	2,90,000.00	5,01,589.00
	17	Voted		
		Charged	57,39,000.00	1,57,416.00
		Total	57,39,000.00	39,56,933.00
	18	Voted		
		Charged	20,000.00	16,402.00
		Total	20,000.00	16,402.00
	19	Voted		
		Charged	7,00,000.00	2,25,181.00
		Total	7,00,000.00	5,55,035.00
	20	Voted		
		Charged	1,00,00,00,000.00	9,01,03,310.00
		Total	1,00,00,00,000.00	96,00,51,838.00
	25	Voted		
		Charged	39,38,000.00	17,52,437.00
		Total	39,38,000.00	24,99,019.00
	26	Voted		
		Charged	75,000.00	10,000.00
		Total	75,000.00	25,000.00
	27	Voted		
		Charged	35,00,000.00	4,77,164.00
		Total	35,00,000.00	30,57,667.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 97 01	29	Voted Charged Total	45,00,000.00 .00 45,00,000.00	8,91,988.00 .00 8,91,988.00	29,38,531.00 .00 29,38,531.00	
	42	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	12,03,70,472.00 .00 12,03,70,472.00	47,15,11,334.00 .00 47,15,11,334.00	
	45	Voted Charged Total	8,70,000.00 .00 8,70,000.00	1,51,807.00 .00 1,51,807.00	1,89,634.00 .00 1,89,634.00	
	46	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00	
	47	Voted Charged Total	7,00,000.00 .00 7,00,000.00	2,27,287.00 .00 2,27,287.00	5,88,810.00 .00 5,88,810.00	
	Total: 01	Voted Charged Total	1,84,39,78,000.00 .00 1,84,39,78,000.00	23,30,34,083.00 .00 23,30,34,083.00	1,64,41,86,677.00 .00 1,64,41,86,677.00	
	02	01	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	16,63,088.00 .00 16,63,088.00	3,70,82,264.00 .00 3,70,82,264.00
		03	Voted Charged Total	45,00,000.00 .00 45,00,000.00	9,911.00 .00 9,911.00	19,27,778.00 .00 19,27,778.00
		06	Voted Charged Total	35,00,000.00 .00 35,00,000.00	60,229.00 .00 60,229.00	24,30,128.00 .00 24,30,128.00
		27	Voted Charged Total	8,62,000.00 .00 8,62,000.00	19,421.00 .00 19,421.00	2,68,906.00 .00 2,68,906.00
		Total: 02	Voted Charged Total	5,38,62,000.00 .00 5,38,62,000.00	17,52,649.00 .00 17,52,649.00	4,17,09,076.00 .00 4,17,09,076.00
		Total: 97	Voted Charged Total	1,89,78,40,000.00 .00 1,89,78,40,000.00	23,47,86,732.00 .00 23,47,86,732.00	1,68,58,95,753.00 .00 1,68,58,95,753.00
		Total: 001	Voted Charged Total	4,28,92,45,250.00 .00 4,28,92,45,250.00	70,67,64,852.00 .00 70,67,64,852.00	4,07,82,89,945.00 .00 4,07,82,89,945.00
	102 03 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 102 03 00	42	Voted Charged Total	29,25,000.00 .00 29,25,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	29,28,000.00 .00 29,28,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	29,28,000.00 .00 29,28,000.00	.00 .00 .00
04 00	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
05 00	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
06 00	42	Voted Charged Total	3,76,000.00 .00 3,76,000.00	3,75,000.00 .00 3,75,000.00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	50	Voted Charged Total	52,00,000.00 .00 52,00,000.00	5,21,100.00 .00 5,21,100.00
	Total: 00	Voted Charged Total	55,77,000.00 .00 55,77,000.00	8,96,100.00 .00 8,96,100.00
	Total: 06	Voted Charged Total	55,77,000.00 .00 55,77,000.00	8,96,100.00 .00 8,96,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 102	Total: 102	Voted 85,07,000.00	8,96,100.00	53,74,900.00
		Charged .00	.00	.00
		Total 85,07,000.00	8,96,100.00	53,74,900.00
103 03 00	02	Voted 17,00,000.00	21,525.00	23,37,505.00
		Charged .00	.00	.00
		Total 17,00,000.00	21,525.00	23,37,505.00
	09	Voted 3,00,000.00	3,945.00	3,00,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	3,945.00	3,00,000.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	31	Voted 15,00,000.00	34,000.00	18,75,448.00
		Charged .00	.00	.00
		Total 15,00,000.00	34,000.00	18,75,448.00
	42	Voted 2,20,000.00	1,230.00	2,19,939.00
		Charged .00	.00	.00
		Total 2,20,000.00	1,230.00	2,19,939.00
	Total: 00	Voted 37,21,000.00	60,700.00	47,32,892.00
		Charged .00	.00	.00
		Total 37,21,000.00	60,700.00	47,32,892.00
	Total: 03	Voted 37,21,000.00	60,700.00	47,32,892.00
		Charged .00	.00	.00
		Total 37,21,000.00	60,700.00	47,32,892.00
	Total: 103	Voted 37,21,000.00	60,700.00	47,32,892.00
		Charged .00	.00	.00
		Total 37,21,000.00	60,700.00	47,32,892.00
105 04 00	42	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 04	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 105	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
108 03 00	01	Voted 17,03,74,000.00	85,57,709.00	3,54,79,354.00
		Charged .00	.00	.00
		Total 17,03,74,000.00	85,57,709.00	3,54,79,354.00
	03	Voted 1,01,05,000.00	26,805.00	89,42,989.00
		Charged .00	.00	.00
		Total 1,01,05,000.00	26,805.00	89,42,989.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 03 00	04	Voted		
		Charged	2,40,000.00	47,618.00
		Total	.00	.00
			2,40,000.00	47,618.00
	05	Voted		
		Charged	2,50,000.00	83,897.00
		Total	.00	.00
			2,50,000.00	83,897.00
	06	Voted		
		Charged	1,07,88,000.00	29,337.00
		Total	.00	.00
			1,07,88,000.00	29,337.00
	07	Voted		
		Charged	10,000.00	10,000.00
		Total	.00	.00
			10,000.00	10,000.00
	08	Voted		
		Charged	2,20,000.00	51,011.00
		Total	.00	.00
			2,20,000.00	51,011.00
	09	Voted		
		Charged	2,00,000.00	28,792.00
	Total	.00	.00	
		2,00,000.00	28,792.00	
10	Voted			
	Charged	10,000.00	2,880.00	
	Total	.00	.00	
		10,000.00	2,880.00	
11	Voted			
	Charged	1,65,000.00	90,321.00	
	Total	.00	.00	
		1,65,000.00	90,321.00	
12	Voted			
	Charged	1,50,000.00	71,835.00	
	Total	.00	.00	
		1,50,000.00	71,835.00	
13	Voted			
	Charged	1,50,000.00	11,602.00	
	Total	.00	.00	
		1,50,000.00	11,602.00	
15	Voted			
	Charged	6,50,000.00	1,06,458.00	
	Total	.00	.00	
		6,50,000.00	1,06,458.00	
16	Voted			
	Charged	1,00,000.00	70,000.00	
	Total	.00	.00	
		1,00,000.00	70,000.00	
17	Voted			
	Charged	2,70,000.00	1,14,140.00	
	Total	.00	.00	
		2,70,000.00	1,14,140.00	
19	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
22	Voted			
	Charged	25,000.00	13,780.00	
	Total	.00	.00	
		25,000.00	13,780.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	26	Voted Charged Total	50,000.00 .00 50,000.00	46,365.00 .00 46,365.00	46,365.00 .00 46,365.00
	27	Voted Charged Total	12,00,000.00 .00 12,00,000.00	3,91,784.00 .00 3,91,784.00	11,08,746.00 .00 11,08,746.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,33,000.00 .00 1,33,000.00	1,33,000.00 .00 1,33,000.00
	46	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,26,770.00 .00 1,26,770.00	1,37,570.00 .00 1,37,570.00
	47	Voted Charged Total	1,20,000.00 .00 1,20,000.00	55,944.00 .00 55,944.00	97,511.00 .00 97,511.00
	Total: 00	Voted Charged Total	19,55,52,000.00 .00 19,55,52,000.00	1,00,70,048.00 .00 1,00,70,048.00	5,89,95,823.00 .00 5,89,95,823.00
	Total: 03	Voted Charged Total	19,55,52,000.00 .00 19,55,52,000.00	1,00,70,048.00 .00 1,00,70,048.00	5,89,95,823.00 .00 5,89,95,823.00
05 00	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
06 00	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 06 00	12	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	13	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	15	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	17	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	46	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	47	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
08 00	20	Voted Charged Total	1,75,00,00,000.00 .00 1,75,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,75,00,00,000.00 .00 1,75,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,75,00,00,000.00 .00 1,75,00,00,000.00	.00 .00 .00
09 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 10 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
11 00	20	Voted Charged Total	62,63,000.00 .00 62,63,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	62,63,000.00 .00 62,63,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 11	Voted Charged Total	62,63,000.00 .00 62,63,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 10E	Voted Charged Total	1,95,40,37,000.00 .00 1,95,40,37,000.00	1,00,70,048.00 .00 1,00,70,048.00	1,10,93,48,823.00 .00 1,10,93,48,823.00
109 01 02	42	Voted Charged Total	26,96,65,000.00 .00 26,96,65,000.00	22,66,63,750.00 .00 22,66,63,750.00	25,98,13,664.00 .00 25,98,13,664.00
	Total: 02	Voted Charged Total	26,96,65,000.00 .00 26,96,65,000.00	22,66,63,750.00 .00 22,66,63,750.00	25,98,13,664.00 .00 25,98,13,664.00
03	42	Voted Charged Total	2,13,91,000.00 .00 2,13,91,000.00	1,37,42,402.00 .00 1,37,42,402.00	2,18,05,026.00 .00 2,18,05,026.00
	Total: 03	Voted Charged Total	2,13,91,000.00 .00 2,13,91,000.00	1,37,42,402.00 .00 1,37,42,402.00	2,18,05,026.00 .00 2,18,05,026.00
04	42	Voted Charged Total	62,52,000.00 .00 62,52,000.00	62,52,000.00 .00 62,52,000.00	62,52,000.00 .00 62,52,000.00
	Total: 04	Voted Charged Total	62,52,000.00 .00 62,52,000.00	62,52,000.00 .00 62,52,000.00	62,52,000.00 .00 62,52,000.00
05	42	Voted Charged Total	7,65,39,000.00 .00 7,65,39,000.00	3,89,82,000.00 .00 3,89,82,000.00	7,65,39,000.00 .00 7,65,39,000.00
	Total: 05	Voted Charged Total	7,65,39,000.00 .00 7,65,39,000.00	3,89,82,000.00 .00 3,89,82,000.00	7,65,39,000.00 .00 7,65,39,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01	Total: 01	Voted Charged Total	37,38,47,000.00 .00 37,38,47,000.00	28,56,40,152.00 .00 28,56,40,152.00	36,44,09,690.00 .00 36,44,09,690.00
04 00	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	50,539.00 .00 50,539.00	1,97,143.00 .00 1,97,143.00
	12	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,99,807.00 .00 1,99,807.00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,94,734.00 .00 1,94,734.00	1,99,392.00 .00 1,99,392.00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,45,273.00 .00 2,45,273.00	5,96,342.00 .00 5,96,342.00
	Total: 04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,45,273.00 .00 2,45,273.00	5,96,342.00 .00 5,96,342.00
	Total: 109	Voted Charged Total	37,44,47,000.00 .00 37,44,47,000.00	28,58,85,425.00 .00 28,58,85,425.00	36,50,06,032.00 .00 36,50,06,032.00
110 01 01	42	Voted Charged Total	2,30,19,000.00 .00 2,30,19,000.00	2,30,19,000.00 .00 2,30,19,000.00	2,30,19,000.00 .00 2,30,19,000.00
	Total: 01	Voted Charged Total	2,30,19,000.00 .00 2,30,19,000.00	2,30,19,000.00 .00 2,30,19,000.00	2,30,19,000.00 .00 2,30,19,000.00
	Total: 01	Voted Charged Total	2,30,19,000.00 .00 2,30,19,000.00	2,30,19,000.00 .00 2,30,19,000.00	2,30,19,000.00 .00 2,30,19,000.00
	Total: 110	Voted Charged Total	2,30,19,000.00 .00 2,30,19,000.00	2,30,19,000.00 .00 2,30,19,000.00	2,30,19,000.00 .00 2,30,19,000.00
111 01 01	01	Voted Charged Total	7,75,000.00 .00 7,75,000.00	66,016.00 .00 66,016.00	5,75,956.00 .00 5,75,956.00
	03	Voted Charged Total	46,000.00 .00 46,000.00	.00 .00 .00	21,042.00 .00 21,042.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,734.00 .00 24,734.00	49,374.00 .00 49,374.00
	05	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 01 01	06	Voted		
		Charged	54,000.00	.00
		Total	.00	.00
			54,000.00	.00
	08	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	11	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	13	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	15	Voted		
		Charged	2,50,000.00	880.00
		Total	.00	.00
			2,50,000.00	880.00
18	Voted			
	Charged	2,00,000.00	86,886.00	
	Total	.00	.00	
		2,00,000.00	86,886.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
44	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
45	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
46	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
47	Voted			
	Charged	1,10,000.00	8,250.00	
	Total	.00	.00	
		1,10,000.00	8,250.00	
	Total: 01	Voted		
		Charged	24,35,000.00	1,86,766.00
		Total	.00	.00
			24,35,000.00	1,86,766.00
03	01	Voted		
		Charged	20,69,000.00	3,65,818.00
		Total	.00	.00
			20,69,000.00	3,65,818.00
	03	Voted		
		Charged	1,00,000.00	11,895.00
		Total	.00	.00
			1,00,000.00	11,895.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 01 03	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	05	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,17,000.00 .00 1,17,000.00	4,920.00 .00 4,920.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	29,86,000.00 .00 29,86,000.00	3,82,633.00 .00 3,82,633.00
	Total: 01	Voted Charged Total	54,21,000.00 .00 54,21,000.00	5,69,399.00 .00 5,69,399.00
	Total: 111	Voted Charged Total	54,21,000.00 .00 54,21,000.00	5,69,399.00 .00 5,69,399.00
114 01 03	42	Voted Charged Total	50,03,000.00 .00 50,03,000.00	7,87,047.00 .00 7,87,047.00
	Total: 03	Voted Charged Total	50,03,000.00 .00 50,03,000.00	7,87,047.00 .00 7,87,047.00
	Total: 01	Voted Charged Total	50,03,000.00 .00 50,03,000.00	7,87,047.00 .00 7,87,047.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114	Total: 114	Voted 50,03,000.00	7,87,047.00	16,96,225.00
		Charged .00	.00	.00
		Total 50,03,000.00	7,87,047.00	16,96,225.00
119 03 00	42	Voted .00	.00	2,335.00
		Charged .00	.00	.00
		Total .00	.00	2,335.00
	Total: 00	Voted .00	.00	2,335.00
		Charged .00	.00	.00
		Total .00	.00	2,335.00
	Total: 03	Voted .00	.00	2,335.00
		Charged .00	.00	.00
		Total .00	.00	2,335.00
	Total: 119	Voted .00	.00	2,335.00
		Charged .00	.00	.00
		Total .00	.00	2,335.00
800 13 00	07	Voted 25,87,00,000.00	.00	24,86,10,507.00
		Charged .00	.00	.00
		Total 25,87,00,000.00	.00	24,86,10,507.00
	Total: 00	Voted 25,87,00,000.00	.00	24,86,10,507.00
		Charged .00	.00	.00
		Total 25,87,00,000.00	.00	24,86,10,507.00
	Total: 13	Voted 25,87,00,000.00	.00	24,86,10,507.00
		Charged .00	.00	.00
		Total 25,87,00,000.00	.00	24,86,10,507.00
97 02	20	Voted .00	.00	3,88,51,355.00
		Charged .00	.00	.00
		Total .00	.00	3,88,51,355.00
	42	Voted .00	.00	47,72,900.00
		Charged .00	.00	.00
		Total .00	.00	47,72,900.00
	Total: 02	Voted .00	.00	4,36,24,255.00
		Charged .00	.00	.00
		Total .00	.00	4,36,24,255.00
	Total: 97	Voted .00	.00	4,36,24,255.00
		Charged .00	.00	.00
		Total .00	.00	4,36,24,255.00
	Total: 800	Voted 25,87,00,000.00	.00	29,22,34,762.00
		Charged .00	.00	.00
		Total 25,87,00,000.00	.00	29,22,34,762.00
	Total: 00	Voted 6,93,71,00,250.00	1,02,80,52,571.00	5,89,83,12,574.00
		Charged .00	.00	.00
		Total 6,93,71,00,250.00	1,02,80,52,571.00	5,89,83,12,574.00
	Total: 2401	Voted 6,93,71,00,250.00	1,02,80,52,571.00	5,89,83,12,574.00
		Charged .00	.00	.00
		Total 6,93,71,00,250.00	1,02,80,52,571.00	5,89,83,12,574.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,93,71,00,250.00	1,02,80,52,571.00	5,89,83,12,574.00
		.00	.00	.00
		6,93,71,00,250.00	1,02,80,52,571.00	5,89,83,12,574.00

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: 14/05/2018 12:22:59

Consolidated Abstract

Month of Account: 01/03/2018

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	.00	42,09,036.00	10,91,76,926.00
		Charged	.00	.00	.00
		Total	.00	42,09,036.00	10,91,76,926.00
	Total: 00	Voted	.00	42,09,036.00	10,91,76,926.00
		Charged	.00	.00	.00
		Total	.00	42,09,036.00	10,91,76,926.00
	Total: 03	Voted	.00	42,09,036.00	10,91,76,926.00
		Charged	.00	.00	.00
		Total	.00	42,09,036.00	10,91,76,926.00
	Total: 103	Voted	.00	42,09,036.00	10,91,76,926.00
		Charged	.00	.00	.00
		Total	.00	42,09,036.00	10,91,76,926.00
107 03 00	31	Voted	.00	2,02,16,297.00	7,49,99,940.00
		Charged	.00	.00	.00
		Total	.00	2,02,16,297.00	7,49,99,940.00
	Total: 00	Voted	.00	2,02,16,297.00	7,49,99,940.00
		Charged	.00	.00	.00
		Total	.00	2,02,16,297.00	7,49,99,940.00
	Total: 03	Voted	.00	2,02,16,297.00	7,49,99,940.00
		Charged	.00	.00	.00
		Total	.00	2,02,16,297.00	7,49,99,940.00
	Total: 107	Voted	.00	2,02,16,297.00	7,49,99,940.00
		Charged	.00	.00	.00
		Total	.00	2,02,16,297.00	7,49,99,940.00
108 03 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: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.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	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	24	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		
4401	00	108	05 00	Total: 00 Voted	1,00,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	1,00,00,000.00	.00	.00	
			Total: 05	Voted	1,00,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	1,00,00,000.00	.00	.00	
			Total: 108	Voted	1,10,01,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	1,10,01,000.00	.00	.00	
	800	05	00	24	Voted	20,00,000.00	20,00,000.00	20,00,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	20,00,000.00	20,00,000.00
				25	Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
				29	Voted	8,00,000.00	8,00,000.00	8,00,000.00
					Charged	.00	.00	.00
					Total	8,00,000.00	8,00,000.00	8,00,000.00
			Total: 00	Voted	33,00,000.00	33,00,000.00	33,00,000.00	
				Charged	.00	.00	.00	
				Total	33,00,000.00	33,00,000.00	33,00,000.00	
			Total: 05	Voted	33,00,000.00	33,00,000.00	33,00,000.00	
				Charged	.00	.00	.00	
				Total	33,00,000.00	33,00,000.00	33,00,000.00	
	06	00		35	Voted	3,00,00,000.00	.00	3,00,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	3,00,00,000.00
			Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00	
				Charged	.00	.00	.00	
				Total	3,00,00,000.00	.00	3,00,00,000.00	
			Total: 06	Voted	3,00,00,000.00	.00	3,00,00,000.00	
				Charged	.00	.00	.00	
				Total	3,00,00,000.00	.00	3,00,00,000.00	
	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	.00	.00	
			Total: 07	Voted	50,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	50,00,000.00	.00	.00	
	08	00		35	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.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	33,00,000.00	3,33,00,000.00
		Charged .00	.00	.00
		Total 16,93,00,000.00	33,00,000.00	3,33,00,000.00
	Total: 00	Voted 18,03,01,000.00	2,77,25,333.00	21,74,76,866.00
		Charged .00	.00	.00
		Total 18,03,01,000.00	2,77,25,333.00	21,74,76,866.00
	Total: 4401	Voted 18,03,01,000.00	2,77,25,333.00	21,74,76,866.00
		Charged .00	.00	.00
		Total 18,03,01,000.00	2,77,25,333.00	21,74,76,866.00
	Grand Total:	Voted 18,03,01,000.00	2,77,25,333.00	21,74,76,866.00
		Charged .00	.00	.00
		Total 18,03,01,000.00	2,77,25,333.00	21,74,76,866.00

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: 14/05/2018 12:23:20

Consolidated Abstract

Month of Account: 01/03/2018

Major Head: 2401 Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 01	20	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	3,27,00,000.00
			10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	3,27,00,000.00
		Total	10,00,00,000.00	.00
02	20	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	2,26,00,000.00	63,83,274.00
		Total	.00	1,35,77,343.00
			2,26,00,000.00	63,83,274.00
	50	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 02	Voted	2,26,02,000.00	63,83,274.00
		Charged	.00	.00
		Total	2,26,02,000.00	63,83,274.00
03	42	Voted		
		Charged	2,21,98,000.00	32,19,946.00
		Total	.00	1,14,13,140.00
			2,21,98,000.00	32,19,946.00
	Total: 03	Voted	2,21,98,000.00	32,19,946.00
		Charged	.00	.00
		Total	2,21,98,000.00	32,19,946.00
04	20	Voted		
		Charged	3,90,21,000.00	1,97,78,000.00
		Total	.00	2,06,11,000.00
			3,90,21,000.00	1,97,78,000.00
	Total: 04	Voted	3,90,21,000.00	1,97,78,000.00
		Charged	.00	.00
		Total	3,90,21,000.00	1,97,78,000.00
05	42	Voted		
		Charged	11,28,11,000.00	.00
		Total	.00	2,00,00,000.00
			11,28,11,000.00	.00
	Total: 05	Voted	11,28,11,000.00	.00
		Charged	.00	.00
		Total	11,28,11,000.00	2,00,00,000.00
06	42	Voted		
		Charged	44,24,000.00	16,39,485.00
		Total	.00	43,18,707.00
			44,24,000.00	16,39,485.00
	Total: 06	Voted	44,24,000.00	16,39,485.00
		Charged	.00	.00
		Total	44,24,000.00	43,18,707.00
07	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01 07	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	08	42	Voted Charged Total	5,87,01,000.00 .00 5,87,01,000.00	.00 .00 .00	5,87,00,000.00 .00 5,87,00,000.00
	Total: 08	Voted Charged Total	5,87,01,000.00 .00 5,87,01,000.00	.00 .00 .00	5,87,00,000.00 .00 5,87,00,000.00	
	Total: 01	Voted Charged Total	35,97,58,000.00 .00 35,97,58,000.00	3,10,20,705.00 .00 3,10,20,705.00	16,13,20,190.00 .00 16,13,20,190.00	
	Total: 001	Voted Charged Total	35,97,58,000.00 .00 35,97,58,000.00	3,10,20,705.00 .00 3,10,20,705.00	16,13,20,190.00 .00 16,13,20,190.00	
102 02 05	20	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	82,37,859.00 .00 82,37,859.00	2,45,82,526.00 .00 2,45,82,526.00	
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	82,37,859.00 .00 82,37,859.00	2,45,82,526.00 .00 2,45,82,526.00	
	Total: 02	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	82,37,859.00 .00 82,37,859.00	2,45,82,526.00 .00 2,45,82,526.00	
	Total: 102	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	82,37,859.00 .00 82,37,859.00	2,45,82,526.00 .00 2,45,82,526.00	
109 01 01	42	Voted Charged Total	5,09,79,000.00 .00 5,09,79,000.00	4,22,20,126.00 .00 4,22,20,126.00	5,04,92,256.00 .00 5,04,92,256.00	
	Total: 01	Voted Charged Total	5,09,79,000.00 .00 5,09,79,000.00	4,22,20,126.00 .00 4,22,20,126.00	5,04,92,256.00 .00 5,04,92,256.00	
	02	42	Voted Charged Total	58,71,000.00 .00 58,71,000.00	34,83,306.00 .00 34,83,306.00	34,83,306.00 .00 34,83,306.00
	Total: 02	Voted Charged Total	58,71,000.00 .00 58,71,000.00	34,83,306.00 .00 34,83,306.00	34,83,306.00 .00 34,83,306.00	
	03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	42	Voted Charged Total	1,69,99,000.00 .00 1,69,99,000.00	84,99,000.00 .00 84,99,000.00	1,69,98,000.00 .00 1,69,98,000.00
	Total: 04	Voted Charged Total	1,69,99,000.00 .00 1,69,99,000.00	84,99,000.00 .00 84,99,000.00	1,69,98,000.00 .00 1,69,98,000.00
	Total: 01	Voted Charged Total	7,38,50,000.00 .00 7,38,50,000.00	5,42,02,432.00 .00 5,42,02,432.00	7,09,73,562.00 .00 7,09,73,562.00
	Total: 109	Voted Charged Total	7,38,50,000.00 .00 7,38,50,000.00	5,42,02,432.00 .00 5,42,02,432.00	7,09,73,562.00 .00 7,09,73,562.00
114 01 01	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,09,034.00 .00 3,09,034.00	3,77,141.00 .00 3,77,141.00
	Total: 01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,09,034.00 .00 3,09,034.00	3,77,141.00 .00 3,77,141.00
	Total: 01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,09,034.00 .00 3,09,034.00	3,77,141.00 .00 3,77,141.00
	Total: 114	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,09,034.00 .00 3,09,034.00	3,77,141.00 .00 3,77,141.00
119 01 01	42	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	2,77,20,000.00 .00 2,77,20,000.00
	50	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	7,70,00,000.00 .00 7,70,00,000.00	.00 .00 .00	2,77,20,000.00 .00 2,77,20,000.00
	Total: 01	Voted Charged Total	7,70,00,000.00 .00 7,70,00,000.00	.00 .00 .00	2,77,20,000.00 .00 2,77,20,000.00
02 03	20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
08	20	Voted Charged Total	15,50,000.00 .00 15,50,000.00	35,000.00 .00 35,000.00	7,08,242.00 .00 7,08,242.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 08	21	Voted Charged Total	1,37,000.00 .00 1,37,000.00	45,838.00 .00 45,838.00	69,638.00 .00 69,638.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	972.00 .00 972.00	972.00 .00 972.00
	Total: 08	Voted Charged Total	16,88,000.00 .00 16,88,000.00	81,810.00 .00 81,810.00	7,78,852.00 .00 7,78,852.00
10	31	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,55,703.00 .00 1,55,703.00	9,98,831.00 .00 9,98,831.00
	Total: 10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,55,703.00 .00 1,55,703.00	9,98,831.00 .00 9,98,831.00
	12	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	30,030.00 .00 30,030.00
	20	Voted Charged Total	20,000.00 .00 20,000.00	16,965.00 .00 16,965.00	19,890.00 .00 19,890.00
	26	Voted Charged Total	20,000.00 .00 20,000.00	6,000.00 .00 6,000.00	20,000.00 .00 20,000.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,992.00 .00 19,992.00	94,992.00 .00 94,992.00
Total: 12	Voted Charged Total	2,40,000.00 .00 2,40,000.00	72,987.00 .00 72,987.00	2,34,052.00 .00 2,34,052.00	
13	02	Voted Charged Total	1,20,000.00 .00 1,20,000.00	59,475.00 .00 59,475.00	1,19,707.00 .00 1,19,707.00
	20	Voted Charged Total	30,000.00 .00 30,000.00	15,670.00 .00 15,670.00	26,642.00 .00 26,642.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	34,060.00 .00 34,060.00	96,400.00 .00 96,400.00
Total: 13	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,09,205.00 .00 1,09,205.00	2,42,749.00 .00 2,42,749.00	
14	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 14	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
16	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	11,99,440.00 .00 11,99,440.00
	Total: 16	Voted Charged Total	15,00,000.00 .00 15,00,000.00	11,99,440.00 .00 11,99,440.00
18	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19	20	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
94	08	Voted Charged Total	22,000.00 .00 22,000.00	14,092.00 .00 14,092.00
	42	Voted Charged Total	33,000.00 .00 33,000.00	33,000.00 .00 33,000.00
	44	Voted Charged Total	33,000.00 .00 33,000.00	.00 .00 .00
	Total: 94	Voted Charged Total	88,000.00 .00 88,000.00	47,092.00 .00 47,092.00
	Total: 02	Voted Charged Total	3,27,68,000.00 .00 3,27,68,000.00	16,66,237.00 .00 16,66,237.00
04 00	44	Voted Charged Total	1,90,000.00 .00 1,90,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,90,000.00 .00 1,90,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,90,000.00 .00 1,90,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119	Total: 119 Voted	10,99,58,000.00	16,66,237.00	5,95,61,774.00
	Charged	.00	.00	.00
	Total	10,99,58,000.00	16,66,237.00	5,95,61,774.00
Total: 00	Voted	57,15,66,000.00	9,54,36,267.00	31,68,15,193.00
	Charged	.00	.00	.00
	Total	57,15,66,000.00	9,54,36,267.00	31,68,15,193.00
Total: 2401	Voted	57,15,66,000.00	9,54,36,267.00	31,68,15,193.00
	Charged	.00	.00	.00
	Total	57,15,66,000.00	9,54,36,267.00	31,68,15,193.00
Grand Total:	Voted	57,15,66,000.00	9,54,36,267.00	31,68,15,193.00
	Charged	.00	.00	.00
	Total	57,15,66,000.00	9,54,36,267.00	31,68,15,193.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 14/05/2018 12:23:39

Consolidated Abstract

Month of Account: 01/03/2018

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	40,00,000.00	11,69,464.00	21,53,293.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,69,464.00	21,53,293.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	40,02,000.00	11,69,464.00	21,53,293.00
		Charged	.00	.00	.00
		Total	40,02,000.00	11,69,464.00	21,53,293.00
02	42	Voted	41,10,000.00	3,77,500.00	24,27,032.00
		Charged	.00	.00	.00
		Total	41,10,000.00	3,77,500.00	24,27,032.00
Total: 02	Voted	41,10,000.00	3,77,500.00	24,27,032.00	
	Charged	.00	.00	.00	
	Total	41,10,000.00	3,77,500.00	24,27,032.00	
03	20	Voted	4,57,99,000.00	.00	1,33,000.00
		Charged	.00	.00	.00
		Total	4,57,99,000.00	.00	1,33,000.00
Total: 03	Voted	4,57,99,000.00	.00	1,33,000.00	
	Charged	.00	.00	.00	
	Total	4,57,99,000.00	.00	1,33,000.00	
04	31	Voted	2,91,84,999.00	33,33,000.00	66,66,000.00
		Charged	.00	.00	.00
		Total	2,91,84,999.00	33,33,000.00	66,66,000.00
Total: 04	Voted	2,91,84,999.00	33,33,000.00	66,66,000.00	
	Charged	.00	.00	.00	
	Total	2,91,84,999.00	33,33,000.00	66,66,000.00	
05	42	Voted	8,15,000.00	5,10,738.00	8,10,646.00
		Charged	.00	.00	.00
		Total	8,15,000.00	5,10,738.00	8,10,646.00
Total: 05	Voted	8,15,000.00	5,10,738.00	8,10,646.00	
	Charged	.00	.00	.00	
	Total	8,15,000.00	5,10,738.00	8,10,646.00	
06	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
07	42	Voted	72,67,001.00	.00	92,67,000.00
		Charged	.00	.00	.00
		Total	72,67,001.00	.00	92,67,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 07	Total: 07	Voted 72,67,001.00 Charged .00 Total 72,67,001.00	.00 .00 .00	92,67,000.00 .00 92,67,000.00
	08 42	Voted 55,00,000.00 Charged .00 Total 55,00,000.00	.00 .00 .00	55,00,000.00 .00 55,00,000.00
	Total: 08	Voted 55,00,000.00 Charged .00 Total 55,00,000.00	.00 .00 .00	55,00,000.00 .00 55,00,000.00
	Total: 01	Voted 9,66,79,000.00 Charged .00 Total 9,66,79,000.00	53,90,702.00 .00 53,90,702.00	2,69,56,971.00 .00 2,69,56,971.00
	Total: 001	Voted 9,66,79,000.00 Charged .00 Total 9,66,79,000.00	53,90,702.00 .00 53,90,702.00	2,69,56,971.00 .00 2,69,56,971.00
102 02 02	20	Voted 1,00,00,000.00 Charged .00 Total 1,00,00,000.00	38,73,349.00 .00 38,73,349.00	95,73,011.00 .00 95,73,011.00
	Total: 02	Voted 1,00,00,000.00 Charged .00 Total 1,00,00,000.00	38,73,349.00 .00 38,73,349.00	95,73,011.00 .00 95,73,011.00
	Total: 02	Voted 1,00,00,000.00 Charged .00 Total 1,00,00,000.00	38,73,349.00 .00 38,73,349.00	95,73,011.00 .00 95,73,011.00
	Total: 102	Voted 1,00,00,000.00 Charged .00 Total 1,00,00,000.00	38,73,349.00 .00 38,73,349.00	95,73,011.00 .00 95,73,011.00
109 01 01	20	Voted 2,42,01,000.00 Charged .00 Total 2,42,01,000.00	2,40,03,000.00 .00 2,40,03,000.00	2,40,03,000.00 .00 2,40,03,000.00
	Total: 01	Voted 2,42,01,000.00 Charged .00 Total 2,42,01,000.00	2,40,03,000.00 .00 2,40,03,000.00	2,40,03,000.00 .00 2,40,03,000.00
	02 42	Voted 37,02,000.00 Charged .00 Total 37,02,000.00	5,12,718.00 .00 5,12,718.00	5,12,718.00 .00 5,12,718.00
	Total: 02	Voted 37,02,000.00 Charged .00 Total 37,02,000.00	5,12,718.00 .00 5,12,718.00	5,12,718.00 .00 5,12,718.00
	03 42	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04	42	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 109	Voted		
		Charged		
		Total		
114 01 01	42	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 114	Voted		
		Charged		
		Total		
119 01 01	42	Voted		
		Charged		
		Total		
	50	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 00	44	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 00	20	Voted		
		Charged		
		Total		
		72,000.00	.00	.00
		.00	.00	.00
		72,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		72,000.00	.00	.00
		.00	.00	.00
		72,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		72,000.00	.00	.00
		.00	.00	.00
		72,000.00	.00	.00
Total: 119		Voted		
		Charged		
		Total		
		2,21,12,000.00	.00	46,20,000.00
		.00	.00	.00
		2,21,12,000.00	.00	46,20,000.00
796 03 00	20	Voted		
		Charged		
		Total		
		20,00,000.00	6,53,963.00	19,99,931.00
		.00	.00	.00
		20,00,000.00	6,53,963.00	19,99,931.00
Total: 00		Voted		
		Charged		
		Total		
		20,00,000.00	6,53,963.00	19,99,931.00
		.00	.00	.00
		20,00,000.00	6,53,963.00	19,99,931.00
Total: 03		Voted		
		Charged		
		Total		
		20,00,000.00	6,53,963.00	19,99,931.00
		.00	.00	.00
		20,00,000.00	6,53,963.00	19,99,931.00
04 00	02	Voted		
		Charged		
		Total		
		21,00,000.00	5,97,086.00	21,79,179.00
		.00	.00	.00
		21,00,000.00	5,97,086.00	21,79,179.00
	08	Voted		
		Charged		
		Total		
		30,000.00	7,107.00	40,100.00
		.00	.00	.00
		30,000.00	7,107.00	40,100.00
	09	Voted		
		Charged		
		Total		
		1,00,000.00	.00	1,00,000.00
		.00	.00	.00
		1,00,000.00	.00	1,00,000.00
	10	Voted		
		Charged		
		Total		
		5,000.00	3,907.00	3,907.00
		.00	.00	.00
		5,000.00	3,907.00	3,907.00
	11	Voted		
		Charged		
		Total		
		25,000.00	3,000.00	24,898.00
		.00	.00	.00
		25,000.00	3,000.00	24,898.00
	12	Voted		
		Charged		
		Total		
		10,000.00	.00	9,912.00
		.00	.00	.00
		10,000.00	.00	9,912.00
	13	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	14	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 796 04 00	15	Voted Charged Total	2,00,000.00 .00 2,00,000.00	36,000.00 .00 36,000.00	2,22,615.00 .00 2,22,615.00
	18	Voted Charged Total	15,000.00 .00 15,000.00	7,000.00 .00 7,000.00	15,000.00 .00 15,000.00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	4,000.00 .00 4,000.00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	10,000.00 .00 10,000.00	64,500.00 .00 64,500.00
	31	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,90,819.00 .00 1,90,819.00	12,55,316.00 .00 12,55,316.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	39,624.00 .00 39,624.00	1,40,000.00 .00 1,40,000.00
	Total: 00	Voted Charged Total	39,91,000.00 .00 39,91,000.00	8,94,543.00 .00 8,94,543.00	40,59,427.00 .00 40,59,427.00
	Total: 04	Voted Charged Total	39,91,000.00 .00 39,91,000.00	8,94,543.00 .00 8,94,543.00	40,59,427.00 .00 40,59,427.00
06 00	20	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	1,13,000.00 .00 1,13,000.00
	21	Voted Charged Total	44,000.00 .00 44,000.00	19,600.00 .00 19,600.00	33,600.00 .00 33,600.00
	31	Voted Charged Total	1,000.00 .00 1,000.00	1,000.00 .00 1,000.00	1,000.00 .00 1,000.00
	Total: 00	Voted Charged Total	2,65,000.00 .00 2,65,000.00	20,600.00 .00 20,600.00	1,47,600.00 .00 1,47,600.00
	Total: 06	Voted Charged Total	2,65,000.00 .00 2,65,000.00	20,600.00 .00 20,600.00	1,47,600.00 .00 1,47,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 796 09 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	84,000.00 .00 84,000.00	2,00,000.00 .00 2,00,000.00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	84,000.00 .00 84,000.00	2,00,000.00 .00 2,00,000.00
	Total: 09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	84,000.00 .00 84,000.00	2,00,000.00 .00 2,00,000.00
10 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,375.00 .00 24,375.00	99,775.00 .00 99,775.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	34,710.00 .00 34,710.00	44,710.00 .00 44,710.00
	31	Voted Charged Total	1,50,000.00 .00 1,50,000.00	18,379.00 .00 18,379.00	1,47,279.00 .00 1,47,279.00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	77,464.00 .00 77,464.00	2,91,764.00 .00 2,91,764.00
	Total: 10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	77,464.00 .00 77,464.00	2,91,764.00 .00 2,91,764.00
11 00	02	Voted Charged Total	66,000.00 .00 66,000.00	31,080.00 .00 31,080.00	65,760.00 .00 65,760.00
	20	Voted Charged Total	10,000.00 .00 10,000.00	9,750.00 .00 9,750.00	9,750.00 .00 9,750.00
	31	Voted Charged Total	30,000.00 .00 30,000.00	18,960.00 .00 18,960.00	29,960.00 .00 29,960.00
	Total: 00	Voted Charged Total	1,06,000.00 .00 1,06,000.00	59,790.00 .00 59,790.00	1,05,470.00 .00 1,05,470.00
	Total: 11	Voted Charged Total	1,06,000.00 .00 1,06,000.00	59,790.00 .00 59,790.00	1,05,470.00 .00 1,05,470.00
12 00	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	24,37,000.00 .00 24,37,000.00	24,37,000.00 .00 24,37,000.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	24,37,000.00 .00 24,37,000.00	24,37,000.00 .00 24,37,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 796 12	Total: 12	Voted Charged Total	40,00,000.00 .00 40,00,000.00	24,37,000.00 .00 24,37,000.00	24,37,000.00 .00 24,37,000.00
17 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	63,000.00 .00 63,000.00	1,50,000.00 .00 1,50,000.00
	Total: 00	Voted Charged Total	1,50,000.00 .00 1,50,000.00	63,000.00 .00 63,000.00	1,50,000.00 .00 1,50,000.00
	Total: 17	Voted Charged Total	1,50,000.00 .00 1,50,000.00	63,000.00 .00 63,000.00	1,50,000.00 .00 1,50,000.00
18 00	08	Voted Charged Total	33,000.00 .00 33,000.00	32,975.00 .00 32,975.00	32,975.00 .00 32,975.00
	42	Voted Charged Total	33,000.00 .00 33,000.00	32,994.00 .00 32,994.00	32,994.00 .00 32,994.00
	44	Voted Charged Total	44,000.00 .00 44,000.00	43,726.00 .00 43,726.00	43,726.00 .00 43,726.00
	Total: 00	Voted Charged Total	1,10,000.00 .00 1,10,000.00	1,09,695.00 .00 1,09,695.00	1,09,695.00 .00 1,09,695.00
	Total: 18	Voted Charged Total	1,10,000.00 .00 1,10,000.00	1,09,695.00 .00 1,09,695.00	1,09,695.00 .00 1,09,695.00
19 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
21 00	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	74,795.00 .00 74,795.00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	74,795.00 .00 74,795.00
	Total: 21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	74,795.00 .00 74,795.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 796 29 00	20	Voted	10,00,000.00	7,42,528.00	9,87,273.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,42,528.00	9,87,273.00
Total: 00		Voted	10,00,000.00	7,42,528.00	9,87,273.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,42,528.00	9,87,273.00
Total: 29		Voted	10,00,000.00	7,42,528.00	9,87,273.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,42,528.00	9,87,273.00
31 00	20	Voted	40,00,000.00	2,40,000.00	24,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,40,000.00	24,00,000.00
Total: 00		Voted	40,00,000.00	2,40,000.00	24,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,40,000.00	24,00,000.00
Total: 31		Voted	40,00,000.00	2,40,000.00	24,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,40,000.00	24,00,000.00
Total: 796		Voted	1,62,23,000.00	53,82,583.00	1,29,62,955.00
		Charged	.00	.00	.00
		Total	1,62,23,000.00	53,82,583.00	1,29,62,955.00
Total: 00		Voted	17,48,43,000.00	3,91,67,519.00	8,00,57,822.00
		Charged	.00	.00	.00
		Total	17,48,43,000.00	3,91,67,519.00	8,00,57,822.00
Total: 2401		Voted	17,48,43,000.00	3,91,67,519.00	8,00,57,822.00
		Charged	.00	.00	.00
		Total	17,48,43,000.00	3,91,67,519.00	8,00,57,822.00
Grand Total:		Voted	17,48,43,000.00	3,91,67,519.00	8,00,57,822.00
		Charged	.00	.00	.00
		Total	17,48,43,000.00	3,91,67,519.00	8,00,57,822.00

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: AA02

Draft

Consolidated Abstract

PRINTED ON: 14/05/2018 12:20:36

Month of Account: 03/2018

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 14/05/2018 12:20:36

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

0401 Crop Husbandry

800 Other Receipts

99

	0.00	1,50,46,100.00	5,66,15,630.00
Total: 99	0.00	1,50,46,100.00	5,66,15,630.00
Total: 800	0.00	1,50,46,100.00	5,66,15,630.00
Total: 0401	0.00	1,50,46,100.00	5,66,15,630.00
Grand Total:	0.00	1,50,46,100.00	5,66,15,630.00

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

AAG/Sr.A.O.