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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 02 00	20	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	20	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 01 01	07	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	07	Voted			
		Charged	50,000.00	.00	
		Total	.00	.00	
			50,000.00	.00	
	08	Voted	4,50,000.00	23,793.00	1,75,306.00
		Charged	.00	.00	.00
		Total	4,50,000.00	23,793.00	1,75,306.00
	09	Voted	14,00,000.00	1,77,668.00	9,26,293.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,77,668.00	9,26,293.00
	10	Voted	1,30,000.00	10,000.00	1,23,383.00
		Charged	.00	.00	.00
		Total	1,30,000.00	10,000.00	1,23,383.00
	11	Voted	2,00,000.00	5,680.00	1,35,090.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,680.00	1,35,090.00
	12	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	13	Voted	3,00,000.00	20,202.00	1,08,786.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,202.00	1,08,786.00
14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
15	Voted	10,00,000.00	45,899.00	5,82,844.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	45,899.00	5,82,844.00	
16	Voted	25,00,000.00	3,00,975.00	12,20,336.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	3,00,975.00	12,20,336.00	
17	Voted	1,00,000.00	.00	50,864.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	50,864.00	
18	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
19	Voted	1,20,000.00	.00	5,289.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	5,289.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	50,000.00	9,762.00	35,470.00	
	Charged	.00	.00	.00	
	Total	50,000.00	9,762.00	35,470.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	30,00,000.00 .00 30,00,000.00	52,764.00 .00 52,764.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	46,641.00 .00 46,641.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	392.00 .00 392.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	12,245.00 .00 12,245.00
	Total: 00	Voted Charged Total	27,14,13,000.00 .00 27,14,13,000.00	1,58,16,940.00 .00 1,58,16,940.00
	Total: 03	Voted Charged Total	27,14,13,000.00 .00 27,14,13,000.00	1,58,16,940.00 .00 1,58,16,940.00
18 00	01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18 00	06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	12	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	13	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	15	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	47	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,04,000.00 .00 5,04,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	5,04,000.00 .00 5,04,000.00	.00 .00 .00
19 00	20	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: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 20 00	20	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 20	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
21 00	20	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 21	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
23 00	20	Voted		
		Charged	25,00,00,000.00	1,89,79,355.00
		Total	.00	.00
			25,00,00,000.00	1,89,79,355.00
	Total: 00	Voted	25,00,00,000.00	1,89,79,355.00
		Charged	.00	.00
		Total	25,00,00,000.00	1,89,79,355.00
	Total: 23	Voted	25,00,00,000.00	1,89,79,355.00
		Charged	.00	.00
		Total	25,00,00,000.00	1,89,79,355.00
25 00	01	Voted		
		Charged	29,02,000.00	.00
		Total	.00	.00
			29,02,000.00	.00
	02	Voted		
		Charged	6,00,000.00	1,51,816.00
		Total	.00	.00
			6,00,000.00	1,51,816.00
	03	Voted		
		Charged	5,91,000.00	.00
		Total	.00	.00
			5,91,000.00	.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	05	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	06	Voted		
		Charged	1,62,000.00	.00
		Total	.00	.00
			1,62,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	08	Voted		
		Charged	4,50,000.00	.00
		Total	.00	.00
			4,50,000.00	.00
				14,472.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
				.00
	10	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
				.00
	11	Voted		
		Charged	1,25,000.00	.00
	Total	.00	.00	
		1,25,000.00	.00	
			.00	
12	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
			.00	
13	Voted			
	Charged	1,50,000.00	2,448.00	
	Total	.00	.00	
		1,50,000.00	2,448.00	
			15,466.00	
14	Voted			
	Charged	14,00,000.00	.00	
	Total	.00	.00	
		14,00,000.00	.00	
			.00	
15	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
			37,788.00	
16	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
			6,94,944.00	
17	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
			.00	
22	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			.00	
26	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	
			.00	
27	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
			1,99,999.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			.00	

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 5,300.00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 86,440.00
	Total: 00	Voted Charged Total	89,67,000.00 .00 89,67,000.00	1,54,264.00 .00 18,84,339.00
	Total: 25	Voted Charged Total	89,67,000.00 .00 89,67,000.00	1,54,264.00 .00 18,84,339.00
27 00	20	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
	Total: 27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
29 00	20	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 1,01,40,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 1,01,40,000.00
	Total: 29	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 1,01,40,000.00
30 00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 11,76,895.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 11,76,895.00
	Total: 30	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 11,76,895.00



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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 32 00	20	Voted		
		Charged	6,00,00,000.00	.00
		Total	.00	2,97,65,151.00
			6,00,00,000.00	.00
Total: 00		Voted	6,00,00,000.00	.00
		Charged	.00	2,97,65,151.00
		Total	6,00,00,000.00	.00
Total: 32		Voted	6,00,00,000.00	.00
		Charged	.00	2,97,65,151.00
		Total	6,00,00,000.00	.00
33 00	20	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
Total: 00		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 33		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
34 00	20	Voted		
		Charged	50,00,000.00	70,000.00
		Total	.00	4,95,846.00
			50,00,000.00	.00
Total: 00		Voted	50,00,000.00	70,000.00
		Charged	.00	4,95,846.00
		Total	50,00,000.00	.00
Total: 34		Voted	50,00,000.00	70,000.00
		Charged	.00	4,95,846.00
		Total	50,00,000.00	.00
35 00	20	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	50,00,000.00
			1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	50,00,000.00
		Total	1,00,00,000.00	.00
Total: 35		Voted	1,00,00,000.00	.00
		Charged	.00	50,00,000.00
		Total	1,00,00,000.00	.00
36 00	20	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	1,50,00,000.00
			3,00,00,000.00	.00
Total: 00		Voted	3,00,00,000.00	.00
		Charged	.00	1,50,00,000.00
		Total	3,00,00,000.00	.00
Total: 36		Voted	3,00,00,000.00	.00
		Charged	.00	1,50,00,000.00
		Total	3,00,00,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 37 00	20	Voted	6,00,000.00	1,912.00	1,912.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,912.00	1,912.00
	Total: 00	Voted	6,00,000.00	1,912.00	1,912.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,912.00	1,912.00
	Total: 37	Voted	6,00,000.00	1,912.00	1,912.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,912.00	1,912.00
38 00	20	Voted	5,00,00,000.00	4,84,395.00	91,33,547.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,84,395.00	91,33,547.00
	Total: 00	Voted	5,00,00,000.00	4,84,395.00	91,33,547.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,84,395.00	91,33,547.00
	Total: 38	Voted	5,00,00,000.00	4,84,395.00	91,33,547.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,84,395.00	91,33,547.00
40 00	20	Voted	25,00,00,000.00	.00	14,16,80,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	14,16,80,000.00
	Total: 00	Voted	25,00,00,000.00	.00	14,16,80,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	14,16,80,000.00
	Total: 40	Voted	25,00,00,000.00	.00	14,16,80,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	14,16,80,000.00
42 00	20	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 01	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 98 01	24	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 98	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
103 07 00	20	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
10 00	20	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 10	Voted		
		Charged		
		Total		
11 00	20	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 11	Voted		
		Charged		
		Total		
12 00	20	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 12	Total: 12	Voted Charged Total	10,00,000.00 .00 10,00,000.00	44,800.00 .00 44,800.00	1,26,400.00 .00 1,26,400.00
13 00	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
14 00	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
15 00	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
16 00	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
17 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

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 17	Total: 17	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 103	Voted 3,10,00,000.00	44,800.00	51,26,400.00
		Charged .00	.00	.00
		Total 3,10,00,000.00	44,800.00	51,26,400.00
105 03 00	43	Voted 9,00,00,000.00	.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	9,00,00,000.00
	Total: 00	Voted 9,00,00,000.00	.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	9,00,00,000.00
	Total: 03	Voted 9,00,00,000.00	.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	9,00,00,000.00
20 00	20	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: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	50	Voted 1,40,00,000.00	.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	70,00,000.00
	Total: 00	Voted 1,40,00,000.00	.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	70,00,000.00
	Total: 21	Voted 1,40,00,000.00	.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	70,00,000.00
22 00	20	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: 22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 105	Voted 10,40,02,000.00	.00	9,70,00,000.00
		Charged .00	.00	.00
		Total 10,40,02,000.00	.00	9,70,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00	Total: 00 Voted	1,66,74,88,000.00	3,55,51,666.00	54,95,23,247.00
	Charged	.00	.00	.00
	Total	1,66,74,88,000.00	3,55,51,666.00	54,95,23,247.00
Total: 2851	Voted	1,66,74,88,000.00	3,55,51,666.00	54,95,23,247.00
	Charged	.00	.00	.00
	Total	1,66,74,88,000.00	3,55,51,666.00	54,95,23,247.00
Grand Total:	Voted	1,66,74,88,000.00	3,55,51,666.00	54,95,23,247.00
	Charged	.00	.00	.00
	Total	1,66,74,88,000.00	3,55,51,666.00	54,95,23,247.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 14:24:27

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	6,75,00,000.00 .00 6,75,00,000.00	43,90,571.00 .00 43,90,571.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,72,675.00 .00 4,72,675.00
	03	Voted Charged Total	67,50,000.00 .00 67,50,000.00	3,06,180.00 .00 3,06,180.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,761.00 .00 4,761.00
	05	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	60,85,000.00 .00 60,85,000.00	2,96,787.00 .00 2,96,787.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	08	Voted Charged Total	2,20,000.00 .00 2,20,000.00	65,690.00 .00 65,690.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	19,865.00 .00 19,865.00
	10	Voted Charged Total	40,000.00 .00 40,000.00	2,496.00 .00 2,496.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	28,109.00 .00 28,109.00
	12	Voted Charged Total	10,00,000.00 .00 10,00,000.00	64,712.00 .00 64,712.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 03 00	13	Voted		
		Charged	2,70,000.00	7,418.00
		Total	.00	.00
			2,70,000.00	7,418.00
	14	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	15	Voted		
		Charged	25,00,000.00	85,644.00
		Total	.00	.00
			25,00,000.00	85,644.00
	16	Voted		
		Charged	43,00,000.00	2,31,996.00
		Total	.00	.00
			43,00,000.00	2,31,996.00
	17	Voted		
		Charged	7,00,000.00	34,830.00
		Total	.00	.00
			7,00,000.00	34,830.00
	18	Voted		
	Charged	1,50,000.00	40,000.00	
	Total	.00	.00	
		1,50,000.00	40,000.00	
19	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	10,000.00	5,284.00	
	Total	.00	.00	
		10,000.00	5,284.00	
26	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
27	Voted			
	Charged	10,00,000.00	4,17,656.00	
	Total	.00	.00	
		10,00,000.00	4,17,656.00	
29	Voted			
	Charged	20,00,000.00	66,907.00	
	Total	.00	.00	
		20,00,000.00	66,907.00	
42	Voted			
	Charged	6,66,000.00	49,451.00	
	Total	.00	.00	
		6,66,000.00	49,451.00	
44	Voted			
	Charged	1,00,000.00	8,820.00	
	Total	.00	.00	
		1,00,000.00	8,820.00	
45	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
46	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 03 00	47	Voted		
		Charged	3,00,000.00	21,120.00
		Total	.00	2,26,708.00
			3,00,000.00	.00
			21,120.00	2,26,708.00
	Total: 00	Voted	10,67,91,000.00	66,20,972.00
		Charged	.00	4,57,45,977.00
		Total	10,67,91,000.00	.00
			10,67,91,000.00	66,20,972.00
				4,57,45,977.00
	Total: 03	Voted	10,67,91,000.00	66,20,972.00
		Charged	.00	4,57,45,977.00
		Total	10,67,91,000.00	.00
			10,67,91,000.00	66,20,972.00
				4,57,45,977.00
04 00	20	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
				.00
	Total: 00	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
				.00
	Total: 04	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
				.00
	Total: 001	Voted	12,92,91,000.00	66,20,972.00
		Charged	.00	4,57,45,977.00
		Total	12,92,91,000.00	.00
			12,92,91,000.00	66,20,972.00
				4,57,45,977.00
102 03 00	02	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
				.00
	04	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
				.00
	15	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
				.00
	16	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
				.00
	19	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
				.00
	26	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
				.00
	Total: 00	Voted	1,15,00,000.00	.00
		Charged	.00	.00
		Total	1,15,00,000.00	.00
				.00
	Total: 03	Voted	1,15,00,000.00	.00
		Charged	.00	.00
		Total	1,15,00,000.00	.00
				.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	10,591.00 .00 10,591.00
	13	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	15	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	16	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,02,600.00 .00 1,02,600.00
	26	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	6,66,000.00 .00 6,66,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,35,16,000.00 .00 1,35,16,000.00	1,13,191.00 .00 1,13,191.00
	Total: 04	Voted Charged Total	1,35,16,000.00 .00 1,35,16,000.00	1,13,191.00 .00 1,13,191.00
	Total: 102	Voted Charged Total	2,50,16,000.00 .00 2,50,16,000.00	1,13,191.00 .00 1,13,191.00
	Total: 02	Voted Charged Total	15,43,07,000.00 .00 15,43,07,000.00	67,34,163.00 .00 67,34,163.00
	Total: 2853	Voted Charged Total	15,43,07,000.00 .00 15,43,07,000.00	67,34,163.00 .00 67,34,163.00
	Grand Total:	Voted Charged Total	15,43,07,000.00 .00 15,43,07,000.00	67,34,163.00 .00 67,34,163.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 14:24:53

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 01 01	20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	45,00,000.00 .00 45,00,000.00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	45,00,000.00 .00 45,00,000.00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	45,00,000.00 .00 45,00,000.00
05 00	20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,45,00,000.00 .00 1,45,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,45,00,000.00 .00 1,45,00,000.00
	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,45,00,000.00 .00 1,45,00,000.00
07 00	20	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,52,00,000.00 .00 2,52,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,52,00,000.00 .00 2,52,00,000.00
	Total: 07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,52,00,000.00 .00 2,52,00,000.00
09 00	20	Voted Charged Total	1,30,92,000.00 .00 1,30,92,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00
	42	Voted Charged Total	2,35,50,000.00 .00 2,35,50,000.00	.00 .00 .00	1,17,75,000.00 .00 1,17,75,000.00
	Total: 00	Voted Charged Total	3,66,42,000.00 .00 3,66,42,000.00	.00 .00 .00	1,77,75,000.00 .00 1,77,75,000.00
	Total: 09	Voted Charged Total	3,66,42,000.00 .00 3,66,42,000.00	.00 .00 .00	1,77,75,000.00 .00 1,77,75,000.00
14 00	24	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 14	Total: 14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 004	Voted 14,66,42,000.00	.00	6,19,75,000.00
		Charged .00	.00	.00
		Total 14,66,42,000.00	.00	6,19,75,000.00
600 02 00	20	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	43	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 4,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	4,00,00,000.00
	Total: 02	Voted 4,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	4,00,00,000.00
03 00	20	Voted 15,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	15,00,00,000.00
	46	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 15,00,01,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,01,000.00	.00	15,00,00,000.00
	Total: 03	Voted 15,00,01,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,01,000.00	.00	15,00,00,000.00
04 00	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 04	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 60	Voted 24,00,01,000.00	.00	19,00,00,000.00
		Charged .00	.00	.00
		Total 24,00,01,000.00	.00	19,00,00,000.00
	Total: 60	Voted 38,66,43,000.00	.00	25,19,75,000.00
		Charged .00	.00	.00
		Total 38,66,43,000.00	.00	25,19,75,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425	Total: 3425 Voted	38,66,43,000.00	.00	25,19,75,000.00
	Charged	.00	.00	.00
	Total	38,66,43,000.00	.00	25,19,75,000.00
	Grand Voted	38,66,43,000.00	.00	25,19,75,000.00
Total:	Charged	.00	.00	.00
	Total	38,66,43,000.00	.00	25,19,75,000.00

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.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 14:25:19

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102 01 01	24	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	2,05,66,500.00
			10,00,00,000.00	.00
Total: 01		Voted	10,00,00,000.00	.00
		Charged	.00	2,05,66,500.00
		Total	10,00,00,000.00	.00
Total: 01		Voted	10,00,00,000.00	.00
		Charged	.00	2,05,66,500.00
		Total	10,00,00,000.00	.00
10 00	35	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: 10		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
11 00	24	Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
Total: 00		Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
Total: 11		Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
97 01	24	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
Total: 01		Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
Total: 97		Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
Total: 102		Voted	45,00,01,000.00	.00
		Charged	.00	2,05,66,500.00
		Total	45,00,01,000.00	.00
103 02 00	20	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 00		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 103 02	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 103	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	45,50,01,000.00	.00	2,05,66,500.00
		Charged	.00	.00	.00
		Total	45,50,01,000.00	.00	2,05,66,500.00
	Total: 4851	Voted	45,50,01,000.00	.00	2,05,66,500.00
		Charged	.00	.00	.00
		Total	45,50,01,000.00	.00	2,05,66,500.00
	Grand	Voted	45,50,01,000.00	.00	2,05,66,500.00
	Total:	Charged	.00	.00	.00
		Total	45,50,01,000.00	.00	2,05,66,500.00

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?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in 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: 25/10/2018 14:27:05

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	20			
	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 04	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 02	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 103	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 00	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 2851	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Grand Total:	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00



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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 14:25:42

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O. No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 14:26:47

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 14:27:32

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	20	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 04	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
05 00	20	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: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 103	Voted	60,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	10,00,000.00
105 01 03	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 03	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
06	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 105	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 00	Voted	82,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	82,00,000.00	.00	10,00,000.00
	Total: 2851	Voted	82,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	82,00,000.00	.00	10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	82,00,000.00	.00	10,00,000.00
		.00	.00	.00
		82,00,000.00	.00	10,00,000.00

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?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 14:26:08

Consolidated Abstract

---

Month of Account: 01/09/2018

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 14:26:24

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00



1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/10/2018 14:20:24

Month of Account: 09/2018

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/10/2018 14:20:24

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

0851 Village and Small Industries

800 Other Receipts

	0.00	26,64,884.00	56,73,480.00
Total: 800	0.00	26,64,884.00	56,73,480.00
Total: 0851	0.00	26,64,884.00	56,73,480.00
Grand Total:	0.00	26,64,884.00	56,73,480.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/10/2018 14:21:05

Month of Account: 09/2018

-

Major Head: 0852

- Industries

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/10/2018 14:21:05

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

0852 Industries

80 General

800 Other Receipts

0.00 0.00 1.00

Total: 800 0.00 0.00 1.00

Total: 80 0.00 0.00 1.00

Total: 0852 0.00 0.00 1.00

Grand Total: 0.00 0.00 1.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/10/2018 14:22:17

Month of Account: 09/2018

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 25/10/2018 14:22:17

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

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00	0.00	0.00	-1,72,012.00
01			
00	0.00	14,17,43,922.00	2,07,43,15,259.00
Total: 01	0.00	14,17,43,922.00	2,07,43,15,259.00
Total: 102	0.00	14,17,43,922.00	2,07,41,43,247.00
Total: 0853	0.00	14,17,43,922.00	2,07,41,43,247.00
Grand Total:	0.00	14,17,43,922.00	2,07,41,43,247.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/10/2018 14:22:41

Month of Account: 09/2018

-

Major Head: 0875

- Other Industries



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/10/2018 14:22:41

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Head of Account

Budget Provision

Current Month

Progressive

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Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: OCT-28-18 11:59 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002052	V	N	20	N	01-AUG-18	20-AUG-18	285100103 02 04 20	1,00,00,00

1,00,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: OCT-28-18 11:38 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002035	V	N	1	N 01-JUL-18 03-JUL-18	285302001 03 00 01	16,95,60
2	DEHRADUN	01002035	V	N	2	N 01-JUL-18 10-JUL-18	285302001 03 00 01	4,91,30
3	DEHRADUN	01002035	V	N	2	N 01-JUL-18 10-JUL-18	285302001 03 00 03	34,39
4	DEHRADUN	01002035	V	N	2	N 01-JUL-18 10-JUL-18	285302001 03 00 06	36,32
5	DEHRADUN	01002035	V	N	9	N 01-JUL-18 10-JUL-18	285302001 03 00 09	2,05,83
6	DEHRADUN	01002035	V	N	11	N 01-JUL-18 10-JUL-18	285302001 03 00 13	42,36
7	DEHRADUN	01002035	V	N	12	N 01-JUL-18 10-JUL-18	285302001 03 00 13	25,31
8	DEHRADUN	01002035	V	N	1	N 01-JUL-18 10-JUL-18	285302001 03 00 15	4,44,23
9	DEHRADUN	01002035	V	N	5	N 01-JUL-18 10-JUL-18	285302001 03 00 15	9,15,87
10	DEHRADUN	01002035	V	N	10	N 01-JUL-18 10-JUL-18	285302001 03 00 16	10,07,12
11	DEHRADUN	01002035	V	N	2	N 01-JUL-18 10-JUL-18	285302001 03 00 17	6,44,06
12	DEHRADUN	01002035	V	N	4	N 01-JUL-18 10-JUL-18	285302001 03 00 27	4,32,12
13	DEHRADUN	01002035	V	N	7	N 01-JUL-18 10-JUL-18	285302001 03 00 27	1,52,51
14	DEHRADUN	01002035	V	N	8	N 01-JUL-18 10-JUL-18	285302001 03 00 46	1,00,00
15	DEHRADUN	01002035	V	N	3	N 01-JUL-18 10-JUL-18	285302001 03 00 47	1,43,20
16	DEHRADUN	01002035	V	N	6	N 01-JUL-18 10-JUL-18	285302001 03 00 47	2,32,05
17	DEHRADUN	01002035	V	N	13	N 01-JUL-18 13-JUL-18	285302001 03 00 02	27,40,50
18	DEHRADUN	01002035	V	N	14	N 01-JUL-18 13-JUL-18	285302001 03 00 02	4,88,00
19	DEHRADUN	01002035	V	N	18	N 01-JUL-18 13-JUL-18	285302001 03 00 02	4,88,80
20	DEHRADUN	01002035	V	N	17	N 01-JUL-18 13-JUL-18	285302001 03 00 04	1,17,90
21	DEHRADUN	01002035	V	N	15	N 01-JUL-18 13-JUL-18	285302001 03 00 10	76,41
22	DEHRADUN	01002035	V	N	16	N 01-JUL-18 13-JUL-18	285302001 03 00 27	1,36,01
23	DEHRADUN	01002035	V	N	25	N 01-JUL-18 17-JUL-18	285302001 03 00 02	60,00
24	DEHRADUN	01002035	V	N	24	N 01-JUL-18 17-JUL-18	285302001 03 00 13	58,99
25	DEHRADUN	01002035	V	N	22	N 01-JUL-18 17-JUL-18	285302001 03 00 15	3,22,60
26	DEHRADUN	01002035	V	N	26	N 01-JUL-18 17-JUL-18	285302001 03 00 16	2,80,96
27	DEHRADUN	01002035	V	N	27	N 01-JUL-18 17-JUL-18	285302001 03 00 16	21,08,59
28	DEHRADUN	01002035	V	N	19	N 01-JUL-18 17-JUL-18	285302001 03 00 27	1,14,11
29	DEHRADUN	01002035	V	N	20	N 01-JUL-18 17-JUL-18	285302001 03 00 29	1,41,94
30	DEHRADUN	01002035	V	N	21	N 01-JUL-18 17-JUL-18	285302001 03 00 46	88,91
31	DEHRADUN	01002035	V	N	23	N 01-JUL-18 17-JUL-18	285302001 03 00 47	2,66,34
32	DEHRADUN	01002035	V	N	32	N 01-JUL-18 19-JUL-18	285302001 03 00 02	3,23,00

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33	DEHRADUN	01002035	V	N	30	N 01-JUL-18 19-JUL-18	285302001 03 00 08	11,60
34	DEHRADUN	01002035	V	N	28	N 01-JUL-18 19-JUL-18	285302001 03 00 16	1,20,00
35	DEHRADUN	01002035	V	N	31	N 01-JUL-18 19-JUL-18	285302001 03 00 27	73,81
36	DEHRADUN	01002035	V	N	29	N 01-JUL-18 19-JUL-18	285302001 03 00 42	2,40,00
37	DEHRADUN	01002035	V	N	41	N 01-JUL-18 21-JUL-18	285302001 03 00 02	8,10,00
38	DEHRADUN	01002035	V	N	39	N 01-JUL-18 21-JUL-18	285302001 03 00 09	50,62
39	DEHRADUN	01002035	V	N	43	N 01-JUL-18 21-JUL-18	285302001 03 00 09	4,32
40	DEHRADUN	01002035	V	N	34	N 01-JUL-18 21-JUL-18	285302001 03 00 11	3,60,47
41	DEHRADUN	01002035	V	N	40	N 01-JUL-18 21-JUL-18	285302001 03 00 13	11,19
42	DEHRADUN	01002035	V	N	42	N 01-JUL-18 21-JUL-18	285302001 03 00 13	1,96,90
43	DEHRADUN	01002035	V	N	37	N 01-JUL-18 21-JUL-18	285302001 03 00 15	8,00,90
44	DEHRADUN	01002035	V	N	44	N 01-JUL-18 21-JUL-18	285302001 03 00 16	2,50,00
45	DEHRADUN	01002035	V	N	38	N 01-JUL-18 21-JUL-18	285302001 03 00 19	30,92
46	DEHRADUN	01002035	V	N	33	N 01-JUL-18 21-JUL-18	285302001 03 00 26	8,74,38
47	DEHRADUN	01002035	V	N	35	N 01-JUL-18 21-JUL-18	285302001 03 00 29	3,10,09
48	DEHRADUN	01002035	V	N	36	N 01-JUL-18 21-JUL-18	285302001 03 00 46	12,82,54
49	DEHRADUN	01002035	V	N	46	N 01-JUL-18 23-JUL-18	285302001 03 00 08	2,05,91
50	DEHRADUN	01002035	V	N	54	N 01-JUL-18 23-JUL-18	285302001 03 00 08	5,76
51	DEHRADUN	01002035	V	N	48	N 01-JUL-18 23-JUL-18	285302001 03 00 12	1,45,00
52	DEHRADUN	01002035	V	N	50	N 01-JUL-18 23-JUL-18	285302001 03 00 12	11,22,12
53	DEHRADUN	01002035	V	N	49	N 01-JUL-18 23-JUL-18	285302001 03 00 26	22,25,48
54	DEHRADUN	01002035	V	N	45	N 01-JUL-18 23-JUL-18	285302001 03 00 29	2,18,40
55	DEHRADUN	01002035	V	N	51	N 01-JUL-18 23-JUL-18	285302001 03 00 29	1,45,60
56	DEHRADUN	01002035	V	N	53	N 01-JUL-18 23-JUL-18	285302001 03 00 29	27,14
57	DEHRADUN	01002035	V	N	47	N 01-JUL-18 23-JUL-18	285302001 03 00 42	3,45,98
58	DEHRADUN	01002035	V	N	52	N 01-JUL-18 23-JUL-18	285302001 03 00 46	2,48,25
59	DEHRADUN	01002035	V	N	56	N 01-JUL-18 24-JUL-18	285302001 03 00 12	75,00
60	DEHRADUN	01002035	V	N	60	N 01-JUL-18 24-JUL-18	285302001 03 00 16	1,60,00
61	DEHRADUN	01002035	V	N	59	N 01-JUL-18 24-JUL-18	285302001 03 00 18	1,99,89
62	DEHRADUN	01002035	V	N	55	N 01-JUL-18 24-JUL-18	285302001 03 00 29	3,35,12
63	DEHRADUN	01002035	V	N	57	N 01-JUL-18 24-JUL-18	285302001 03 00 29	2,18,40
64	DEHRADUN	01002035	V	N	58	N 01-JUL-18 24-JUL-18	285302001 03 00 47	1,29,01

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65	DEHRADUN	01002035	V	N	61	N 01-JUL-18	28-JUL-18	285302001 03 00 42	2,95,22
66	DEHRADUN	01002035	V	N	3	N 01-JUL-18	30-JUL-18	285302001 03 00 01	3,27,84,90
67	DEHRADUN	01002035	V	N	3	N 01-JUL-18	30-JUL-18	285302001 03 00 03	22,89,21
68	DEHRADUN	01002035	V	N	3	N 01-JUL-18	30-JUL-18	285302001 03 00 06	21,23,40
69	HALDWANI	07002035	V	N	1	N 01-JUL-18	24-JUL-18	285302001 03 00 02	98,26
70	HALDWANI	07002035	V	N	11	N 01-JUL-18	24-JUL-18	285302001 03 00 02	24,00
71	HALDWANI	07002035	V	N	12	N 01-JUL-18	24-JUL-18	285302001 03 00 02	18,00
72	HALDWANI	07002035	V	N	13	N 01-JUL-18	24-JUL-18	285302001 03 00 02	18,00
73	HALDWANI	07002035	V	N	2	N 01-JUL-18	24-JUL-18	285302001 03 00 02	1,56,58
74	HALDWANI	07002035	V	N	8	N 01-JUL-18	24-JUL-18	285302001 03 00 09	15,34
75	HALDWANI	07002035	V	N	3	N 01-JUL-18	24-JUL-18	285302001 03 00 16	1,26,00
76	HALDWANI	07002035	V	N	4	N 01-JUL-18	24-JUL-18	285302001 03 00 16	1,30,50
77	HALDWANI	07002035	V	N	5	N 01-JUL-18	24-JUL-18	285302001 03 00 16	1,30,50
78	HALDWANI	07002035	V	N	6	N 01-JUL-18	24-JUL-18	285302001 03 00 16	1,30,50
79	HALDWANI	07002035	V	N	7	N 01-JUL-18	24-JUL-18	285302001 03 00 16	1,30,50
80	HALDWANI	07002035	V	N	10	N 01-JUL-18	24-JUL-18	285302001 03 00 17	2,16,90
81	HALDWANI	07002035	V	N	9	N 01-JUL-18	24-JUL-18	285302001 03 00 17	1,64,24
82	HALDWANI	07002035	V	N	1	N 01-JUL-18	30-JUL-18	285302001 03 00 01	1,08,01,80
83	HALDWANI	07002035	V	N	1	N 01-JUL-18	30-JUL-18	285302001 03 00 03	7,55,44
84	HALDWANI	07002035	V	N	1	N 01-JUL-18	30-JUL-18	285302001 03 00 06	5,23,60
85	PITHORAGARH	38004217	V	N	1	N 01-JUL-18	27-JUL-18	285302001 03 00 01	2,45,00
86	PITHORAGARH	38004217	V	N	1	N 01-JUL-18	27-JUL-18	285302001 03 00 03	17,15
87	PITHORAGARH	38004217	V	N	1	N 01-JUL-18	27-JUL-18	285302001 03 00 06	12,00
88	DEHRADUN	01002035	V	N	1	N 01-AUG-18	08-AUG-18	285302001 03 00 01	18,39,00
89	DEHRADUN	01002035	V	N	1	N 01-AUG-18	08-AUG-18	285302001 03 00 03	1,28,73
90	DEHRADUN	01002035	V	N	9	N 01-AUG-18	08-AUG-18	285302001 03 00 04	14,60
91	DEHRADUN	01002035	V	N	1	N 01-AUG-18	08-AUG-18	285302001 03 00 06	97,20
92	DEHRADUN	01002035	V	N	4	N 01-AUG-18	08-AUG-18	285302001 03 00 08	40,12
93	DEHRADUN	01002035	V	N	7	N 01-AUG-18	08-AUG-18	285302001 03 00 11	2,42,48
94	DEHRADUN	01002035	V	N	1	N 01-AUG-18	08-AUG-18	285302001 03 00 12	3,18,08
95	DEHRADUN	01002035	V	N	8	N 01-AUG-18	08-AUG-18	285302001 03 00 13	58,99
96	DEHRADUN	01002035	V	N	10	N 01-AUG-18	08-AUG-18	285302001 03 00 16	17,63,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002035	V	N	2	N 01-AUG-18	08-AUG-18	285302001 03 00 42	1,88,59
98	DEHRADUN	01002035	V	N	3	N 01-AUG-18	08-AUG-18	285302001 03 00 42	2,40,00
99	DEHRADUN	01002035	V	N	6	N 01-AUG-18	08-AUG-18	285302001 03 00 46	1,29,00
100	DEHRADUN	01002035	V	N	5	N 01-AUG-18	08-AUG-18	285302001 03 00 47	1,19,18
101	DEHRADUN	01002035	V	N	11	N 01-AUG-18	09-AUG-18	285302001 03 00 27	2,61,28
102	DEHRADUN	01002035	V	N	13	N 01-AUG-18	13-AUG-18	285302001 03 00 16	5,20,00
103	DEHRADUN	01002035	V	N	12	N 01-AUG-18	13-AUG-18	285302001 03 00 27	4,58,51
104	DEHRADUN	01002035	V	N	14	N 01-AUG-18	16-AUG-18	285302001 03 00 05	1,65,51
105	DEHRADUN	01002035	V	N	16	N 01-AUG-18	16-AUG-18	285302001 03 00 08	2,41,77
106	DEHRADUN	01002035	V	N	17	N 01-AUG-18	16-AUG-18	285302001 03 00 12	1,60,00
107	DEHRADUN	01002035	V	N	19	N 01-AUG-18	16-AUG-18	285302001 03 00 15	6,98,66
108	DEHRADUN	01002035	V	N	15	N 01-AUG-18	16-AUG-18	285302001 03 00 26	1,07,20
109	DEHRADUN	01002035	V	N	18	N 01-AUG-18	16-AUG-18	285302001 03 00 47	70,80
110	DEHRADUN	01002035	V	N	20	N 01-AUG-18	20-AUG-18	285302001 03 00 02	34,15,50
111	DEHRADUN	01002035	V	N	21	N 01-AUG-18	20-AUG-18	285302001 03 00 02	1,39,50
112	DEHRADUN	01002035	V	N	22	N 01-AUG-18	20-AUG-18	285302001 03 00 13	50,62
113	DEHRADUN	01002035	V	N	23	N 01-AUG-18	20-AUG-18	285302001 03 00 16	1,21,40
114	DEHRADUN	01002035	V	N	24	N 01-AUG-18	20-AUG-18	285302001 03 00 16	12,43,56
115	DEHRADUN	01002035	V	N	32	N 01-AUG-18	23-AUG-18	285302001 03 00 13	85,42
116	DEHRADUN	01002035	V	N	33	N 01-AUG-18	23-AUG-18	285302001 03 00 13	58,99
117	DEHRADUN	01002035	V	N	25	N 01-AUG-18	23-AUG-18	285302001 03 00 15	7,11,21
118	DEHRADUN	01002035	V	N	27	N 01-AUG-18	23-AUG-18	285302001 03 00 15	8,37,89
119	DEHRADUN	01002035	V	N	30	N 01-AUG-18	23-AUG-18	285302001 03 00 27	80,05
120	DEHRADUN	01002035	V	N	31	N 01-AUG-18	23-AUG-18	285302001 03 00 27	66,20
121	DEHRADUN	01002035	V	N	26	N 01-AUG-18	23-AUG-18	285302001 03 00 42	1,88,14
122	DEHRADUN	01002035	V	N	28	N 01-AUG-18	23-AUG-18	285302001 03 00 46	2,46,00
123	DEHRADUN	01002035	V	N	29	N 01-AUG-18	23-AUG-18	285302001 03 00 47	1,51,99
124	DEHRADUN	01002035	V	N	34	N 01-AUG-18	24-AUG-18	285302001 03 00 16	56,35
125	DEHRADUN	01002035	V	N	35	N 01-AUG-18	24-AUG-18	285302102 04 00 16	9,96,00
126	DEHRADUN	01002035	V	N	36	N 01-AUG-18	24-AUG-18	285302102 04 00 16	4,64,00
127	DEHRADUN	01002035	V	N	37	N 01-AUG-18	27-AUG-18	285302001 03 00 04	34,69
128	DEHRADUN	01002035	V	N	40	N 01-AUG-18	27-AUG-18	285302001 03 00 15	1,70,00

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129	DEHRADUN	01002035	V	N	41	N 01-AUG-18 27-AUG-18	285302001 03 00 15	1,70,00
130	DEHRADUN	01002035	V	N	45	N 01-AUG-18 27-AUG-18	285302001 03 00 27	2,13,50
131	DEHRADUN	01002035	V	N	39	N 01-AUG-18 27-AUG-18	285302001 03 00 42	82,42
132	DEHRADUN	01002035	V	N	38	N 01-AUG-18 27-AUG-18	285302001 03 00 46	1,51,14
133	DEHRADUN	01002035	V	N	42	N 01-AUG-18 27-AUG-18	285302001 03 00 46	1,51,14
134	DEHRADUN	01002035	V	N	43	N 01-AUG-18 27-AUG-18	285302102 04 00 16	32,06,28
135	DEHRADUN	01002035	V	N	44	N 01-AUG-18 27-AUG-18	285302102 04 00 16	25,34,13
136	DEHRADUN	01002035	V	N	2	N 01-AUG-18 30-AUG-18	285302001 03 00 01	3,27,84,90
137	DEHRADUN	01002035	V	N	2	N 01-AUG-18 30-AUG-18	285302001 03 00 03	22,89,21
138	DEHRADUN	01002035	V	N	2	N 01-AUG-18 30-AUG-18	285302001 03 00 06	21,17,30
139	HALDWANI	07002035	V	N	7	N 01-AUG-18 14-AUG-18	285302001 03 00 02	1,56,75
140	HALDWANI	07002035	V	N	5	N 01-AUG-18 14-AUG-18	285302001 03 00 04	46,05
141	HALDWANI	07002035	V	N	1	N 01-AUG-18 14-AUG-18	285302001 03 00 16	2,65,50
142	HALDWANI	07002035	V	N	3	N 01-AUG-18 14-AUG-18	285302001 03 00 16	50,00
143	HALDWANI	07002035	V	N	4	N 01-AUG-18 14-AUG-18	285302001 03 00 16	1,35,00
144	HALDWANI	07002035	V	N	6	N 01-AUG-18 14-AUG-18	285302001 03 00 16	1,35,00
145	HALDWANI	07002035	V	N	2	N 01-AUG-18 14-AUG-18	285302001 03 00 17	2,16,90
146	HALDWANI	07002035	V	N	10	N 01-AUG-18 28-AUG-18	285302001 03 00 15	97,77
147	HALDWANI	07002035	V	N	11	N 01-AUG-18 28-AUG-18	285302001 03 00 15	1,71,43
148	HALDWANI	07002035	V	N	12	N 01-AUG-18 28-AUG-18	285302001 03 00 15	1,99,36
149	HALDWANI	07002035	V	N	13	N 01-AUG-18 28-AUG-18	285302001 03 00 15	1,18,06
150	HALDWANI	07002035	V	N	9	N 01-AUG-18 28-AUG-18	285302001 03 00 15	55,00
151	HALDWANI	07002035	V	N	1	N 01-AUG-18 30-AUG-18	285302001 03 00 01	1,08,01,80
152	HALDWANI	07002035	V	N	1	N 01-AUG-18 30-AUG-18	285302001 03 00 03	7,55,44
153	HALDWANI	07002035	V	N	1	N 01-AUG-18 30-AUG-18	285302001 03 00 06	5,23,60
154	PITHORAGARH	38004217	V	N	1	N 01-AUG-18 24-AUG-18	285302001 03 00 01	2,45,00
155	PITHORAGARH	38004217	V	N	1	N 01-AUG-18 24-AUG-18	285302001 03 00 03	17,15
156	PITHORAGARH	38004217	V	N	1	N 01-AUG-18 24-AUG-18	285302001 03 00 06	12,00
157	DEHRADUN	01002035	V	N	1	N 01-SEP-18 14-SEP-18	285302001 03 00 01	74,01
158	DEHRADUN	01002035	V	N	11	N 01-SEP-18 14-SEP-18	285302001 03 00 02	31,90,50
159	DEHRADUN	01002035	V	N	12	N 01-SEP-18 14-SEP-18	285302001 03 00 02	6,70,00
160	DEHRADUN	01002035	V	N	10	N 01-SEP-18 14-SEP-18	285302001 03 00 04	47,61

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161	DEHRADUN	01002035	V	N	2	N 01-SEP-18 14-SEP-18	285302001 03 00 06	86,97
162	DEHRADUN	01002035	V	N	3	N 01-SEP-18 14-SEP-18	285302001 03 00 09	51,90
163	DEHRADUN	01002035	V	N	1	N 01-SEP-18 14-SEP-18	285302001 03 00 12	1,62,00
164	DEHRADUN	01002035	V	N	2	N 01-SEP-18 14-SEP-18	285302001 03 00 13	15,19
165	DEHRADUN	01002035	V	N	6	N 01-SEP-18 14-SEP-18	285302001 03 00 18	4,00,00
166	DEHRADUN	01002035	V	N	13	N 01-SEP-18 14-SEP-18	285302001 03 00 27	1,49,13
167	DEHRADUN	01002035	V	N	4	N 01-SEP-18 14-SEP-18	285302001 03 00 27	72,77
168	DEHRADUN	01002035	V	N	9	N 01-SEP-18 14-SEP-18	285302001 03 00 29	1,93,90
169	DEHRADUN	01002035	V	N	7	N 01-SEP-18 14-SEP-18	285302001 03 00 42	24,50
170	DEHRADUN	01002035	V	N	8	N 01-SEP-18 14-SEP-18	285302001 03 00 47	2,11,20
171	DEHRADUN	01002035	V	N	5	N 01-SEP-18 14-SEP-18	285302102 04 00 11	1,05,91
172	DEHRADUN	01002035	V	N	14	N 01-SEP-18 15-SEP-18	285302102 04 00 16	10,26,00
173	DEHRADUN	01002035	V	N	18	N 01-SEP-18 19-SEP-18	285302001 03 00 02	5,58,00
174	DEHRADUN	01002035	V	N	19	N 01-SEP-18 19-SEP-18	285302001 03 00 02	1,39,50
175	DEHRADUN	01002035	V	N	3	N 01-SEP-18 19-SEP-18	285302001 03 00 06	2,28,00
176	DEHRADUN	01002035	V	N	20	N 01-SEP-18 19-SEP-18	285302001 03 00 12	59,00
177	DEHRADUN	01002035	V	N	21	N 01-SEP-18 19-SEP-18	285302001 03 00 13	58,99
178	DEHRADUN	01002035	V	N	16	N 01-SEP-18 19-SEP-18	285302001 03 00 16	12,22,66
179	DEHRADUN	01002035	V	N	17	N 01-SEP-18 19-SEP-18	285302001 03 00 16	17,30
180	DEHRADUN	01002035	V	N	15	N 01-SEP-18 19-SEP-18	285302001 03 00 27	23,23
181	DEHRADUN	01002035	V	N	24	N 01-SEP-18 24-SEP-18	285302001 03 00 08	14,24
182	DEHRADUN	01002035	V	N	29	N 01-SEP-18 24-SEP-18	285302001 03 00 08	5,64,66
183	DEHRADUN	01002035	V	N	33	N 01-SEP-18 24-SEP-18	285302001 03 00 11	2,31,21
184	DEHRADUN	01002035	V	N	25	N 01-SEP-18 24-SEP-18	285302001 03 00 12	1,18,90
185	DEHRADUN	01002035	V	N	30	N 01-SEP-18 24-SEP-18	285302001 03 00 12	31,00
186	DEHRADUN	01002035	V	N	38	N 01-SEP-18 24-SEP-18	285302001 03 00 12	2,76,22
187	DEHRADUN	01002035	V	N	22	N 01-SEP-18 24-SEP-18	285302001 03 00 15	1,39,43
188	DEHRADUN	01002035	V	N	32	N 01-SEP-18 24-SEP-18	285302001 03 00 15	7,17,01
189	DEHRADUN	01002035	V	N	31	N 01-SEP-18 24-SEP-18	285302001 03 00 22	52,84
190	DEHRADUN	01002035	V	N	34	N 01-SEP-18 24-SEP-18	285302001 03 00 27	39,31,43
191	DEHRADUN	01002035	V	N	26	N 01-SEP-18 24-SEP-18	285302001 03 00 29	2,48,32
192	DEHRADUN	01002035	V	N	35	N 01-SEP-18 24-SEP-18	285302001 03 00 29	2,26,85



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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
193	DEHRADUN	01002035	V N	23	N	01-SEP-18	24-SEP-18	285302001 03 00 42	1,56,33
194	DEHRADUN	01002035	V N	27	N	01-SEP-18	24-SEP-18	285302001 03 00 42	77,63
195	DEHRADUN	01002035	V N	36	N	01-SEP-18	24-SEP-18	285302001 03 00 42	2,14,80
196	DEHRADUN	01002035	V N	37	N	01-SEP-18	24-SEP-18	285302001 03 00 42	21,25
197	DEHRADUN	01002035	V N	28	N	01-SEP-18	24-SEP-18	285302001 03 00 44	88,20
198	DEHRADUN	01002035	V N	4	N	01-SEP-18	28-SEP-18	285302001 03 00 01	3,27,84,90
199	DEHRADUN	01002035	V N	4	N	01-SEP-18	28-SEP-18	285302001 03 00 03	22,89,21
200	DEHRADUN	01002035	V N	4	N	01-SEP-18	28-SEP-18	285302001 03 00 06	21,17,30
201	HALDWANI	07002035	V N	15	N	01-SEP-18	14-SEP-18	285302001 03 00 02	6,00
202	HALDWANI	07002035	V N	2	N	01-SEP-18	14-SEP-18	285302001 03 00 02	1,56,75
203	HALDWANI	07002035	V N	7	N	01-SEP-18	14-SEP-18	285302001 03 00 02	6,00
204	HALDWANI	07002035	V N	16	N	01-SEP-18	14-SEP-18	285302001 03 00 08	78,00
205	HALDWANI	07002035	V N	4	N	01-SEP-18	14-SEP-18	285302001 03 00 09	8,80
206	HALDWANI	07002035	V N	5	N	01-SEP-18	14-SEP-18	285302001 03 00 09	1,37,95
207	HALDWANI	07002035	V N	6	N	01-SEP-18	14-SEP-18	285302001 03 00 10	24,96
208	HALDWANI	07002035	V N	1	N	01-SEP-18	14-SEP-18	285302001 03 00 16	1,35,00
209	HALDWANI	07002035	V N	10	N	01-SEP-18	14-SEP-18	285302001 03 00 16	1,35,00
210	HALDWANI	07002035	V N	11	N	01-SEP-18	14-SEP-18	285302001 03 00 16	1,35,00
211	HALDWANI	07002035	V N	12	N	01-SEP-18	14-SEP-18	285302001 03 00 16	1,35,00
212	HALDWANI	07002035	V N	13	N	01-SEP-18	14-SEP-18	285302001 03 00 16	1,35,00
213	HALDWANI	07002035	V N	14	N	01-SEP-18	14-SEP-18	285302001 03 00 16	1,35,00
214	HALDWANI	07002035	V N	17	N	01-SEP-18	14-SEP-18	285302001 03 00 16	1,35,00
215	HALDWANI	07002035	V N	9	N	01-SEP-18	14-SEP-18	285302001 03 00 16	1,35,00
216	HALDWANI	07002035	V N	3	N	01-SEP-18	14-SEP-18	285302001 03 00 17	2,16,90
217	HALDWANI	07002035	V N	8	N	01-SEP-18	14-SEP-18	285302001 03 00 17	1,31,40
218	HALDWANI	07002035	V N	1	N	01-SEP-18	28-SEP-18	285302001 03 00 01	1,08,01,80
219	HALDWANI	07002035	V N	1	N	01-SEP-18	28-SEP-18	285302001 03 00 03	7,55,44
220	HALDWANI	07002035	V N	1	N	01-SEP-18	28-SEP-18	285302001 03 00 06	5,23,60
221	PITHORAGARH	38004217	V N	1	N	01-SEP-18	17-SEP-18	285302001 03 00 11	49,88
222	PITHORAGARH	38004217	V N	1	N	01-SEP-18	28-SEP-18	285302001 03 00 01	2,45,00
223	PITHORAGARH	38004217	V N	1	N	01-SEP-18	28-SEP-18	285302001 03 00 03	17,15
224	PITHORAGARH	38004217	V N	1	N	01-SEP-18	28-SEP-18	285302001 03 00 06	12,00

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TREASURY	DDO CODE	V/C P/NP VCH No			21,88,81,40

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Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V N	1 N	01-JUL-18 07-JUL-18	342560004 07 00 20	25,20,00,00
2	DEHRADUN	01004183	V N	1 N	01-AUG-18 04-AUG-18	342560004 05 00 20	7,00,00,00
3	DEHRADUN	01004183	V N	3 N	01-AUG-18 10-AUG-18	342560004 01 01 20	4,50,00,00

**36,70,00,00**

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Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002052	V N	1	N	01-JUL-18 02-JUL-18	485100102 01 01 24	8,26,65,00
2	SECRETARIAT	12002052	V N	1	N	01-AUG-18 08-AUG-18	485100102 01 01 24	12,30,00,00

20,56,65,00

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Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V N	1	N 01-AUG-18	04-AUG-18	485902800 11 00 35	5,00,00,00
2	SECRETARIAT	12004651	V N	1	N 01-AUG-18	09-AUG-18	485902800 01 08 42	75,00,00,00
3	SECRETARIAT	12004651	V N	1	N 01-SEP-18	27-SEP-18	485902800 13 00 42	23,58,40,00

1,03,58,40,00

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002052	V	N	20	N	01-AUG-18	20-AUG-18	285100103 02 04 20	1,00,00,00

1,00,00,00

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002052	V	N		21	N	01-AUG-18 20-AUG-18	285100103 04 00 20	1,00,00,00

1,00,00,00