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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 13:08:13

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	5,85,600.00 .00 5,85,600.00	19,69,200.00 .00 19,69,200.00
	06	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	19,10,700.00 .00 19,10,700.00	60,93,900.00 .00 60,93,900.00
	Total: 00	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	24,96,300.00 .00 24,96,300.00	80,63,100.00 .00 80,63,100.00
	Total: 03	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	24,96,300.00 .00 24,96,300.00	80,63,100.00 .00 80,63,100.00
04 00	42	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: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	24,96,300.00 .00 24,96,300.00	80,63,100.00 .00 80,63,100.00
104 03 00	30	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00	.00 .00 .00
04 00	30	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
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 104	Voted Charged Total	4,60,00,000.00 .00 4,60,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 03 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,03,08,890.00 .00 1,03,08,890.00	1,03,08,890.00 .00 1,03,08,890.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,03,08,890.00 .00 1,03,08,890.00	1,03,08,890.00 .00 1,03,08,890.00
	Total: 03	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,03,08,890.00 .00 1,03,08,890.00	1,03,08,890.00 .00 1,03,08,890.00
05 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10E	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,03,08,890.00 .00 1,03,08,890.00	1,03,08,890.00 .00 1,03,08,890.00
108 03 00	04	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10E	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	.00 .00 .00
800 03 00	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	18,00,000.00 .00 18,00,000.00	24,277.00 .00 24,277.00	51,660.00 .00 51,660.00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2013	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-25-20 04:44 PM

Grant No.: 03

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	2	N	201300105 03 00 42	01-JUN-20	16-JUN-20	4,90,000
2	SECRETRIAT	V	N	5	N	201300105 03 00 42	01-JUN-20	23-JUN-20	96,58,890
3	SECRETRIAT	V	N	6	N	201300105 03 00 42	01-JUN-20	25-JUN-20	1,60,000

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-APR-20	09-APR-20	7,98,000
5	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-APR-20	09-APR-20	22,99,500
6	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-MAY-20	04-MAY-20	5,85,600
7	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-MAY-20	04-MAY-20	18,83,700
8	SECRETRIAT	V	N	1	N	201300800 03 00 25	01-MAY-20	21-MAY-20	18,026
9	SECRETRIAT	V	N	2	N	201300800 03 00 25	01-MAY-20	21-MAY-20	9,357
10	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-JUN-20	08-JUN-20	5,85,600
11	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-JUN-20	08-JUN-20	19,10,700
12	SECRETRIAT	V	N	1	N	201300800 03 00 25	01-JUN-20	11-JUN-20	10,666
13	SECRETRIAT	V	N	3	N	201300800 03 00 25	01-JUN-20	18-JUN-20	4,893
14	SECRETRIAT	V	N	4	N	201300800 03 00 25	01-JUN-20	18-JUN-20	7,804
15	SECRETRIAT	V	N	7	N	201300800 03 00 25	01-JUN-20	29-JUN-20	914

Count: 15

Total:

# Voucher Details

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Report Id:Voucher\_details\_new.rdf

Grant No.: 06

Printed On: AUG-25-20 04:46 PM

Count: 0

Total:

# Voucher Details

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Report Id:Voucher\_details\_new.rdf

Grant No.: 07

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Count: 0

Total: