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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 13:02:58

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted Charged Total	2,43,60,000.00 36,40,000.00 2,80,00,000.00	37,20,000.00 4,40,000.00 41,60,000.00	55,80,000.00 6,60,000.00 62,40,000.00
	04	Voted Charged Total	12,00,00,000.00 50,00,000.00 12,50,00,000.00	1,80,06,588.00 3,98,166.00 1,84,04,754.00	2,28,04,651.00 9,35,150.00 2,37,39,801.00
	06	Voted Charged Total	15,00,60,000.00 49,80,000.00 15,50,40,000.00	2,08,81,000.00 8,30,000.00 2,17,11,000.00	3,13,21,500.00 12,45,000.00 3,25,66,500.00
	07	Voted Charged Total	.00 6,00,000.00 6,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	96,00,000.00 3,00,000.00 99,00,000.00	.00 .00 .00	1,67,333.00 .00 1,67,333.00
	20	Voted Charged Total	1,50,000.00 1,50,000.00 3,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	22,00,000.00 22,50,000.00 44,50,000.00	6,69,369.00 56,157.00 7,25,526.00	13,69,369.00 56,157.00 14,25,526.00
	25	Voted Charged Total	46,01,000.00 13,01,000.00 59,02,000.00	1,29,902.00 10,300.00 1,40,202.00	3,81,743.00 31,439.00 4,13,182.00
	26	Voted Charged Total	2,00,000.00 5,00,000.00 7,00,000.00	72,895.00 .00 72,895.00	72,895.00 .00 72,895.00
	28	Voted Charged Total	6,50,000.00 1,000.00 6,51,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 25,00,000.00 45,00,000.00	1,27,157.00 2,44,776.00 3,71,933.00	1,27,157.00 2,44,776.00 3,71,933.00
	42	Voted Charged Total	1,00,00,000.00 25,00,000.00 1,25,00,000.00	93,610.00 .00 93,610.00	93,610.00 .00 93,610.00
	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,64,649.00 .00 1,64,649.00	1,64,649.00 .00 1,64,649.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,45,000.00 .00 1,45,000.00	1,45,000.00 .00 1,45,000.00
	Total: 00	Voted Charged Total	34,45,21,000.00 2,37,22,000.00 36,82,43,000.00	4,40,10,170.00 19,79,399.00 4,59,89,569.00	6,22,27,907.00 31,72,522.00 6,54,00,429.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03	Total: 03	Voted	34,45,21,000.00	4,40,10,170.00	6,22,27,907.00
		Charged	2,37,22,000.00	19,79,399.00	31,72,522.00
		Total	36,82,43,000.00	4,59,89,569.00	6,54,00,429.00
	Total: 101	Voted	34,45,21,000.00	4,40,10,170.00	6,22,27,907.00
		Charged	2,37,22,000.00	19,79,399.00	31,72,522.00
		Total	36,82,43,000.00	4,59,89,569.00	6,54,00,429.00
103 03 00	01	Voted	21,00,00,000.00	1,65,33,300.00	4,96,11,200.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,65,33,300.00	4,96,11,200.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	5,19,21,000.00	28,25,298.00	84,77,815.00
		Charged	.00	.00	.00
		Total	5,19,21,000.00	28,25,298.00	84,77,815.00
	04	Voted	18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,50,000.00	.00	.00
	06	Voted	3,11,52,000.00	21,88,985.00	65,49,000.00
		Charged	.00	.00	.00
		Total	3,11,52,000.00	21,88,985.00	65,49,000.00
	07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	15,00,000.00	2,76,000.00	2,76,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,76,000.00	2,76,000.00
	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	9,00,000.00	31,653.00	31,653.00
		Charged	.00	.00	.00
		Total	9,00,000.00	31,653.00	31,653.00
	20	Voted	16,50,000.00	2,73,768.00	2,73,768.00
		Charged	.00	.00	.00
		Total	16,50,000.00	2,73,768.00	2,73,768.00
	21	Voted	5,00,000.00	55,200.00	55,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	55,200.00	55,200.00
	22	Voted	20,00,000.00	11,50,844.00	11,66,594.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,50,844.00	11,66,594.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	24	Voted Charged Total	4,50,000.00 .00 4,50,000.00	60,888.00 .00 60,888.00	60,888.00 .00 60,888.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	51,919.00 .00 51,919.00	1,53,424.00 .00 1,53,424.00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	17,417.00 .00 17,417.00	17,417.00 .00 17,417.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,21,856.00 .00 2,21,856.00	4,43,712.00 .00 4,43,712.00
	28	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	76,003.00 .00 76,003.00	76,003.00 .00 76,003.00
	42	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	32,57,23,000.00 .00 32,57,23,000.00	2,37,63,131.00 .00 2,37,63,131.00	6,71,92,674.00 .00 6,71,92,674.00
	Total: 03	Voted Charged Total	32,57,23,000.00 .00 32,57,23,000.00	2,37,63,131.00 .00 2,37,63,131.00	6,71,92,674.00 .00 6,71,92,674.00
	Total: 103	Voted Charged Total	32,57,23,000.00 .00 32,57,23,000.00	2,37,63,131.00 .00 2,37,63,131.00	6,71,92,674.00 .00 6,71,92,674.00
	Total: 02	Voted Charged Total	67,02,44,000.00 2,37,22,000.00 69,39,66,000.00	6,77,73,301.00 19,79,399.00 6,97,52,700.00	12,94,20,581.00 31,72,522.00 13,25,93,103.00
	Total: 2011	Voted Charged Total	67,02,44,000.00 2,37,22,000.00 69,39,66,000.00	6,77,73,301.00 19,79,399.00 6,97,52,700.00	12,94,20,581.00 31,72,522.00 13,25,93,103.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	67,02,44,000.00	6,77,73,301.00	12,94,20,581.00
		2,37,22,000.00	19,79,399.00	31,72,522.00
		69,39,66,000.00	6,97,52,700.00	13,25,93,103.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 13:05:52

Consolidated Abstract

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Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	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: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
04 00	56	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: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 051	Voted	10,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	.00
	Total: 80	Voted	10,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	.00
	Total: 4059	Voted	10,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	.00
	Grand Total:	Voted	10,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	.00



## Annexure to Consolidated Abstract

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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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-25-20 12:16 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201102101 03 00 01	01-APR-20	13-APR-20	2,20,000
2	SECRETRIAT	C	N	1	N	201102101 03 00 06	01-APR-20	13-APR-20	4,15,000
3	SECRETRIAT	V	N	1	N	201102101 03 00 25	01-APR-20	22-APR-20	17,177
4	SECRETRIAT	V	N	10	N	201102101 03 00 25	01-APR-20	22-APR-20	6,252
5	SECRETRIAT	V	N	11	N	201102101 03 00 25	01-APR-20	22-APR-20	12,205
6	SECRETRIAT	V	N	12	N	201102101 03 00 25	01-APR-20	22-APR-20	12,630
7	SECRETRIAT	V	N	13	N	201102101 03 00 25	01-APR-20	22-APR-20	13,060
8	SECRETRIAT	V	N	14	N	201102101 03 00 25	01-APR-20	22-APR-20	2,238
9	SECRETRIAT	V	N	15	N	201102101 03 00 25	01-APR-20	22-APR-20	2,008
10	SECRETRIAT	V	N	16	N	201102101 03 00 25	01-APR-20	22-APR-20	6,814
11	SECRETRIAT	V	N	17	N	201102101 03 00 25	01-APR-20	22-APR-20	8,370
12	SECRETRIAT	V	N	18	N	201102101 03 00 25	01-APR-20	22-APR-20	11,707
13	SECRETRIAT	V	N	19	N	201102101 03 00 25	01-APR-20	22-APR-20	8,161
14	SECRETRIAT	V	N	2	N	201102101 03 00 01	01-APR-20	13-APR-20	18,60,000
15	SECRETRIAT	V	N	2	N	201102101 03 00 06	01-APR-20	13-APR-20	1,04,40,500
16	SECRETRIAT	V	N	2	N	201102101 03 00 25	01-APR-20	22-APR-20	13,233
17	SECRETRIAT	V	N	20	N	201102101 03 00 25	01-APR-20	22-APR-20	11,676
18	SECRETRIAT	V	N	21	N	201102103 03 00 25	01-APR-20	22-APR-20	40,245
19	SECRETRIAT	V	N	22	N	201102103 03 00 25	01-APR-20	22-APR-20	2,027
20	SECRETRIAT	V	N	23	N	201102103 03 00 27	01-APR-20	24-APR-20	2,21,856
21	SECRETRIAT	V	N	3	N	201102103 03 00 01	01-APR-20	13-APR-20	1,65,13,200
22	SECRETRIAT	V	N	3	N	201102103 03 00 03	01-APR-20	13-APR-20	28,21,881
23	SECRETRIAT	V	N	3	N	201102103 03 00 06	01-APR-20	13-APR-20	21,75,135
24	SECRETRIAT	V	N	3	N	201102103 03 00 25	01-APR-20	22-APR-20	1,179
25	SECRETRIAT	V	N	4	N	201102103 03 00 01	01-APR-20	15-APR-20	31,400
26	SECRETRIAT	V	N	4	N	201102103 03 00 03	01-APR-20	15-APR-20	5,338
27	SECRETRIAT	V	N	4	N	201102103 03 00 06	01-APR-20	15-APR-20	1,545
28	SECRETRIAT	V	N	4	N	201102103 03 00 25	01-APR-20	22-APR-20	1,186
29	SECRETRIAT	V	N	5	N	201102103 03 00 25	01-APR-20	22-APR-20	12,369
30	SECRETRIAT	C	N	6	N	201102101 03 00 25	01-APR-20	22-APR-20	589
31	SECRETRIAT	C	N	7	N	201102101 03 00 25	01-APR-20	22-APR-20	9,861
32	SECRETRIAT	C	N	8	N	201102101 03 00 25	01-APR-20	22-APR-20	412
33	SECRETRIAT	V	N	9	N	201102101 03 00 25	01-APR-20	22-APR-20	650
34	SECRETRIAT	C	N	1	N	201102101 03 00 25	01-MAY-20	02-MAY-20	707
35	SECRETRIAT	V	N	1	N	201102103 03 00 01	01-MAY-20	04-MAY-20	1,65,33,300
36	SECRETRIAT	V	N	1	N	201102103 03 00 03	01-MAY-20	04-MAY-20	28,25,298
37	SECRETRIAT	V	N	1	N	201102103 03 00 06	01-MAY-20	04-MAY-20	21,83,335

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

AUG-25-20 12:16 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	10	N	201102101 03 00 25	01-MAY-20	21-MAY-20	12,562
39	SECRETRIAT	V	N	11	N	201102101 03 00 25	01-MAY-20	21-MAY-20	13,040
40	SECRETRIAT	V	N	12	N	201102101 03 00 25	01-MAY-20	21-MAY-20	12,258
41	SECRETRIAT	V	N	13	N	201102101 03 00 25	01-MAY-20	21-MAY-20	16,258
42	SECRETRIAT	V	N	14	N	201102101 03 00 25	01-MAY-20	21-MAY-20	10,756
43	SECRETRIAT	V	N	15	N	201102101 03 00 25	01-MAY-20	21-MAY-20	6,262
44	SECRETRIAT	V	N	16	N	201102101 03 00 25	01-MAY-20	21-MAY-20	707
45	SECRETRIAT	V	N	17	N	201102101 03 00 25	01-MAY-20	21-MAY-20	2,417
46	SECRETRIAT	V	N	18	N	201102103 03 00 22	01-MAY-20	21-MAY-20	15,750
47	SECRETRIAT	V	N	19	N	201102101 03 00 22	01-MAY-20	21-MAY-20	5,00,000
48	SECRETRIAT	V	N	2	N	201102101 03 00 25	01-MAY-20	02-MAY-20	1,414
49	SECRETRIAT	V	N	20	N	201102101 03 00 22	01-MAY-20	21-MAY-20	2,00,000
50	SECRETRIAT	V	N	21	N	201102103 03 00 25	01-MAY-20	21-MAY-20	34,706
51	SECRETRIAT	V	N	22	N	201102103 03 00 25	01-MAY-20	21-MAY-20	1,179
52	SECRETRIAT	V	N	23	N	201102103 03 00 25	01-MAY-20	21-MAY-20	2,240
53	SECRETRIAT	V	N	24	N	201102103 03 00 25	01-MAY-20	21-MAY-20	6,374
54	SECRETRIAT	V	N	25	N	201102101 03 00 25	01-MAY-20	21-MAY-20	19,878
55	SECRETRIAT	V	N	27	N	201102101 03 00 09	01-MAY-20	26-MAY-20	1,67,333
56	SECRETRIAT	C	N	28	N	201102101 03 00 25	01-MAY-20	30-MAY-20	707
57	SECRETRIAT	V	N	29	N	201102101 03 00 04	01-MAY-20	29-MAY-20	27,083
58	SECRETRIAT	V	N	3	N	201102101 03 00 25	01-MAY-20	21-MAY-20	11,001
59	SECRETRIAT	C	N	30	N	201102101 03 00 04	01-MAY-20	29-MAY-20	1,84,652
60	SECRETRIAT	C	N	31	N	201102101 03 00 04	01-MAY-20	29-MAY-20	1,78,166
61	SECRETRIAT	V	N	32	N	201102101 03 00 04	01-MAY-20	29-MAY-20	47,70,980
62	SECRETRIAT	C	N	33	N	201102101 03 00 25	01-MAY-20	21-MAY-20	414
63	SECRETRIAT	C	N	34	N	201102101 03 00 04	01-MAY-20	29-MAY-20	1,74,166
64	SECRETRIAT	V	N	4	N	201102101 03 00 25	01-MAY-20	21-MAY-20	2,434
65	SECRETRIAT	V	N	5	N	201102101 03 00 25	01-MAY-20	21-MAY-20	2,239
66	SECRETRIAT	V	N	6	N	201102101 03 00 25	01-MAY-20	21-MAY-20	5,990
67	SECRETRIAT	C	N	7	N	201102101 03 00 25	01-MAY-20	21-MAY-20	589
68	SECRETRIAT	V	N	8	N	201102101 03 00 25	01-MAY-20	21-MAY-20	8,444
69	SECRETRIAT	C	N	9	N	201102101 03 00 25	01-MAY-20	21-MAY-20	7,860
70	SECRETRIAT	V	N	1	N	201102103 03 00 01	01-JUN-20	05-JUN-20	1,65,33,300
71	SECRETRIAT	V	N	1	N	201102103 03 00 03	01-JUN-20	05-JUN-20	28,25,298
72	SECRETRIAT	V	N	1	N	201102103 03 00 06	01-JUN-20	05-JUN-20	21,88,985
73	SECRETRIAT	V	N	1	N	201102103 03 00 27	01-JUN-20	02-JUN-20	1,10,928
74	SECRETRIAT	V	N	10	N	201102103 03 00 20	01-JUN-20	09-JUN-20	5,505

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETARIAT	V	N	11	N	201102103 03 00 22	01-JUN-20	09-JUN-20	17,480
76	SECRETARIAT	V	N	12	N	201102101 03 00 22	01-JUN-20	18-JUN-20	6,69,369
77	SECRETARIAT	V	N	13	N	201102103 03 00 11	01-JUN-20	18-JUN-20	14,210
78	SECRETARIAT	V	N	14	N	201102103 03 00 11	01-JUN-20	18-JUN-20	2,650
79	SECRETARIAT	V	N	15	N	201102103 03 00 27	01-JUN-20	18-JUN-20	1,10,928
80	SECRETARIAT	V	N	16	N	201102101 03 00 26	01-JUN-20	18-JUN-20	72,895
81	SECRETARIAT	V	N	17	N	201102103 03 00 21	01-JUN-20	18-JUN-20	55,200
82	SECRETARIAT	V	N	18	N	201102103 03 00 08	01-JUN-20	18-JUN-20	93,000
83	SECRETARIAT	V	N	19	N	201102103 03 00 08	01-JUN-20	18-JUN-20	93,000
84	SECRETARIAT	V	N	2	N	201102101 03 00 01	01-JUN-20	05-JUN-20	18,30,000
85	SECRETARIAT	V	N	2	N	201102101 03 00 04	01-JUN-20	02-JUN-20	44,95,434
86	SECRETARIAT	V	N	2	N	201102101 03 00 06	01-JUN-20	05-JUN-20	1,02,66,500
87	SECRETARIAT	V	N	20	N	201102103 03 00 08	01-JUN-20	18-JUN-20	90,000
88	SECRETARIAT	V	N	21	N	201102101 03 00 04	01-JUN-20	19-JUN-20	6,49,992
89	SECRETARIAT	C	N	22	N	201102101 03 00 04	01-JUN-20	19-JUN-20	2,20,000
90	SECRETARIAT	C	N	23	N	201102101 03 00 04	01-JUN-20	19-JUN-20	1,78,166
91	SECRETARIAT	V	N	24	N	201102101 03 00 04	01-JUN-20	19-JUN-20	53,44,980
92	SECRETARIAT	V	N	25	N	201102103 03 00 25	01-JUN-20	19-JUN-20	37,638
93	SECRETARIAT	V	N	26	N	201102103 03 00 25	01-JUN-20	19-JUN-20	1,179
94	SECRETARIAT	V	N	27	N	201102103 03 00 25	01-JUN-20	19-JUN-20	1,216
95	SECRETARIAT	V	N	28	N	201102103 03 00 25	01-JUN-20	19-JUN-20	11,886
96	SECRETARIAT	V	N	29	N	201102101 03 00 04	01-JUN-20	19-JUN-20	22,27,383
97	SECRETARIAT	C	N	3	N	201102101 03 00 01	01-JUN-20	05-JUN-20	2,20,000
98	SECRETARIAT	C	N	3	N	201102101 03 00 06	01-JUN-20	05-JUN-20	4,15,000
99	SECRETARIAT	V	N	3	N	201102101 03 00 43	01-JUN-20	03-JUN-20	23,729
100	SECRETARIAT	V	N	30	N	201102101 03 00 04	01-JUN-20	19-JUN-20	29,446
101	SECRETARIAT	V	N	31	N	201102103 03 00 22	01-JUN-20	19-JUN-20	14,320
102	SECRETARIAT	V	N	32	N	201102103 03 00 11	01-JUN-20	19-JUN-20	4,100
103	SECRETARIAT	C	N	33	N	201102101 03 00 22	01-JUN-20	19-JUN-20	56,157
104	SECRETARIAT	V	N	34	N	201102103 03 00 26	01-JUN-20	19-JUN-20	17,417
105	SECRETARIAT	V	N	35	N	201102101 03 00 42	01-JUN-20	19-JUN-20	93,610
106	SECRETARIAT	V	N	36	N	201102103 03 00 24	01-JUN-20	19-JUN-20	6,301
107	SECRETARIAT	V	N	37	N	201102101 03 00 04	01-JUN-20	19-JUN-20	34,373
108	SECRETARIAT	V	N	38	N	201102103 03 00 11	01-JUN-20	25-JUN-20	10,693
109	SECRETARIAT	V	N	39	N	201102101 03 00 43	01-JUN-20	25-JUN-20	35,750
110	SECRETARIAT	V	N	4	N	201102101 03 00 01	01-JUN-20	05-JUN-20	30,000
111	SECRETARIAT	V	N	4	N	201102101 03 00 04	01-JUN-20	04-JUN-20	52,24,980

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETARIAT	V	N	4	N	201102101 03 00 06	01-JUN-20	05-JUN-20	1,74,000
113	SECRETARIAT	V	N	40	N	201102103 03 00 29	01-JUN-20	25-JUN-20	73,279
114	SECRETARIAT	V	N	41	N	201102101 03 00 29	01-JUN-20	25-JUN-20	1,10,901
115	SECRETARIAT	V	N	42	N	201102101 03 00 29	01-JUN-20	25-JUN-20	16,256
116	SECRETARIAT	V	N	43	N	201102103 03 00 29	01-JUN-20	24-JUN-20	2,724
117	SECRETARIAT	C	N	44	N	201102101 03 00 25	01-JUN-20	24-JUN-20	412
118	SECRETARIAT	C	N	45	N	201102101 03 00 25	01-JUN-20	24-JUN-20	589
119	SECRETARIAT	V	N	46	N	201102101 03 00 25	01-JUN-20	24-JUN-20	2,293
120	SECRETARIAT	V	N	47	N	201102101 03 00 25	01-JUN-20	24-JUN-20	707
121	SECRETARIAT	V	N	48	N	201102101 03 00 25	01-JUN-20	24-JUN-20	3,549
122	SECRETARIAT	V	N	49	N	201102101 03 00 25	01-JUN-20	24-JUN-20	8,337
123	SECRETARIAT	C	N	5	N	201102101 03 00 01	01-JUN-20	12-JUN-20	2,20,000
124	SECRETARIAT	C	N	5	N	201102101 03 00 06	01-JUN-20	12-JUN-20	4,15,000
125	SECRETARIAT	V	N	5	N	201102101 03 00 25	01-JUN-20	05-JUN-20	707
126	SECRETARIAT	V	N	50	N	201102101 03 00 25	01-JUN-20	24-JUN-20	8,446
127	SECRETARIAT	C	N	51	N	201102101 03 00 25	01-JUN-20	24-JUN-20	9,299
128	SECRETARIAT	V	N	52	N	201102101 03 00 25	01-JUN-20	24-JUN-20	11,706
129	SECRETARIAT	V	N	53	N	201102101 03 00 25	01-JUN-20	24-JUN-20	6,084
130	SECRETARIAT	V	N	54	N	201102101 03 00 25	01-JUN-20	24-JUN-20	11,204
131	SECRETARIAT	V	N	55	N	201102101 03 00 25	01-JUN-20	24-JUN-20	16,826
132	SECRETARIAT	V	N	56	N	201102101 03 00 25	01-JUN-20	24-JUN-20	7,584
133	SECRETARIAT	V	N	57	N	201102101 03 00 25	01-JUN-20	24-JUN-20	14,496
134	SECRETARIAT	V	N	58	N	201102101 03 00 25	01-JUN-20	24-JUN-20	8,051
135	SECRETARIAT	V	N	59	N	201102101 03 00 25	01-JUN-20	24-JUN-20	13,613
136	SECRETARIAT	V	N	6	N	201102101 03 00 01	01-JUN-20	16-JUN-20	18,60,000
137	SECRETARIAT	V	N	6	N	201102101 03 00 06	01-JUN-20	16-JUN-20	1,04,40,500
138	SECRETARIAT	V	N	6	N	201102103 03 00 22	01-JUN-20	09-JUN-20	14,513
139	SECRETARIAT	V	N	60	N	201102101 03 00 25	01-JUN-20	24-JUN-20	16,299
140	SECRETARIAT	C	N	61	N	201102101 03 00 29	01-JUN-20	24-JUN-20	28,091
141	SECRETARIAT	C	N	62	N	201102101 03 00 29	01-JUN-20	24-JUN-20	68,488
142	SECRETARIAT	C	N	63	N	201102101 03 00 29	01-JUN-20	24-JUN-20	38,346
143	SECRETARIAT	C	N	64	N	201102101 03 00 29	01-JUN-20	24-JUN-20	1,09,851
144	SECRETARIAT	V	N	65	N	201102103 03 00 22	01-JUN-20	29-JUN-20	9,10,606
145	SECRETARIAT	V	N	66	N	201102103 03 00 22	01-JUN-20	29-JUN-20	1,93,925
146	SECRETARIAT	V	N	67	N	201102101 03 00 56	01-JUN-20	26-JUN-20	1,45,000
147	SECRETARIAT	V	N	7	N	201102103 03 00 20	01-JUN-20	09-JUN-20	2,68,263
148	SECRETARIAT	V	N	8	N	201102101 03 00 43	01-JUN-20	09-JUN-20	1,05,170

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149	SECRETRIAT	V	N	9	N	201102103 03 00 24	01-JUN-20	09-JUN-20	54,587

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