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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:46:34

Consolidated Abstract

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Month of Account: 01/07/2020

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		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03	Total: 03	Voted	34,45,21,000.00	3,21,72,710.00	9,44,00,617.00
		Charged	2,37,22,000.00	14,87,750.00	46,60,272.00
		Total	36,82,43,000.00	3,36,60,460.00	9,90,60,889.00
	Total: 101	Voted	34,45,21,000.00	3,21,72,710.00	9,44,00,617.00
		Charged	2,37,22,000.00	14,87,750.00	46,60,272.00
		Total	36,82,43,000.00	3,36,60,460.00	9,90,60,889.00
103 03 00	01	Voted	21,00,00,000.00	3,33,56,500.00	8,29,67,700.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	3,33,56,500.00	8,29,67,700.00
	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	56,85,242.00	1,41,63,057.00
		Charged	.00	.00	.00
		Total	5,19,21,000.00	56,85,242.00	1,41,63,057.00
	04	Voted	18,50,000.00	5,52,842.00	5,52,842.00
		Charged	.00	.00	.00
		Total	18,50,000.00	5,52,842.00	5,52,842.00
	06	Voted	3,11,52,000.00	43,57,930.00	1,09,06,930.00
		Charged	.00	.00	.00
		Total	3,11,52,000.00	43,57,930.00	1,09,06,930.00
	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	.00	2,76,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.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	.00	31,653.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	31,653.00	
20	Voted	16,50,000.00	1,79,357.00	4,53,125.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	1,79,357.00	4,53,125.00	
21	Voted	5,00,000.00	2,47,212.00	3,02,412.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,47,212.00	3,02,412.00	
22	Voted	20,00,000.00	4,78,669.00	16,45,263.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,78,669.00	16,45,263.00	

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	9,391.00 .00 9,391.00	70,279.00 .00 70,279.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	8,270.00 .00 8,270.00	1,61,694.00 .00 1,61,694.00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	17,417.00 .00 17,417.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,44,335.00 .00 1,44,335.00	5,88,047.00 .00 5,88,047.00
	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	45,000.00 .00 45,000.00	1,21,003.00 .00 1,21,003.00
	42	Voted Charged Total	33,00,000.00 .00 33,00,000.00	4,860.00 .00 4,860.00	4,860.00 .00 4,860.00
	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	4,50,69,608.00 .00 4,50,69,608.00	11,22,62,282.00 .00 11,22,62,282.00
	Total: 03	Voted Charged Total	32,57,23,000.00 .00 32,57,23,000.00	4,50,69,608.00 .00 4,50,69,608.00	11,22,62,282.00 .00 11,22,62,282.00
	Total: 103	Voted Charged Total	32,57,23,000.00 .00 32,57,23,000.00	4,50,69,608.00 .00 4,50,69,608.00	11,22,62,282.00 .00 11,22,62,282.00
	Total: 02	Voted Charged Total	67,02,44,000.00 2,37,22,000.00 69,39,66,000.00	7,72,42,318.00 14,87,750.00 7,87,30,068.00	20,66,62,899.00 46,60,272.00 21,13,23,171.00
	Total: 2011	Voted Charged Total	67,02,44,000.00 2,37,22,000.00 69,39,66,000.00	7,72,42,318.00 14,87,750.00 7,87,30,068.00	20,66,62,899.00 46,60,272.00 21,13,23,171.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	67,02,44,000.00	7,72,42,318.00	20,66,62,899.00
		2,37,22,000.00	14,87,750.00	46,60,272.00
		69,39,66,000.00	7,87,30,068.00	21,13,23,171.00

## 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: VLCMSTR

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PRINTED ON: 26/10/2020 11:49:44

Consolidated Abstract

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Month of Account: 01/08/2020

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		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03	Total: 03	Voted	34,45,21,000.00	80,32,515.00	10,24,33,132.00
		Charged	2,37,22,000.00	16,72,320.00	63,32,592.00
		Total	36,82,43,000.00	97,04,835.00	10,87,65,724.00
	Total: 101	Voted	34,45,21,000.00	80,32,515.00	10,24,33,132.00
		Charged	2,37,22,000.00	16,72,320.00	63,32,592.00
		Total	36,82,43,000.00	97,04,835.00	10,87,65,724.00
103 03 00	01	Voted	21,00,00,000.00	5,47,238.00	8,35,14,938.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	5,47,238.00	8,35,14,938.00
	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	63,415.00	1,42,26,472.00
		Charged	.00	.00	.00
		Total	5,19,21,000.00	63,415.00	1,42,26,472.00
	04	Voted	18,50,000.00	.00	5,52,842.00
		Charged	.00	.00	.00
		Total	18,50,000.00	.00	5,52,842.00
	06	Voted	3,11,52,000.00	1,80,301.00	1,10,87,231.00
		Charged	.00	.00	.00
		Total	3,11,52,000.00	1,80,301.00	1,10,87,231.00
	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	.00	2,76,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,76,000.00
	09	Voted	50,00,000.00	14,24,504.00	14,24,504.00
		Charged	.00	.00	.00
		Total	50,00,000.00	14,24,504.00	14,24,504.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	9,00,000.00	3,600.00	35,253.00
		Charged	.00	.00	.00
		Total	9,00,000.00	3,600.00	35,253.00
	20	Voted	16,50,000.00	1,72,218.00	6,25,343.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,72,218.00	6,25,343.00
	21	Voted	5,00,000.00	1,46,750.00	4,49,162.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,46,750.00	4,49,162.00
	22	Voted	20,00,000.00	67,348.00	17,12,611.00
		Charged	.00	.00	.00
		Total	20,00,000.00	67,348.00	17,12,611.00

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	.00 .00 .00	70,279.00 .00 70,279.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	12,477.00 .00 12,477.00	1,74,171.00 .00 1,74,171.00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	16,992.00 .00 16,992.00	34,409.00 .00 34,409.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,57,276.00 .00 3,57,276.00	9,45,323.00 .00 9,45,323.00
	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	1,50,544.00 .00 1,50,544.00	2,71,547.00 .00 2,71,547.00
	42	Voted Charged Total	33,00,000.00 .00 33,00,000.00	86,730.00 .00 86,730.00	91,590.00 .00 91,590.00
	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	32,29,393.00 .00 32,29,393.00	11,54,91,675.00 .00 11,54,91,675.00
	Total: 03	Voted Charged Total	32,57,23,000.00 .00 32,57,23,000.00	32,29,393.00 .00 32,29,393.00	11,54,91,675.00 .00 11,54,91,675.00
	Total: 103	Voted Charged Total	32,57,23,000.00 .00 32,57,23,000.00	32,29,393.00 .00 32,29,393.00	11,54,91,675.00 .00 11,54,91,675.00
	Total: 02	Voted Charged Total	67,02,44,000.00 2,37,22,000.00 69,39,66,000.00	1,12,61,908.00 16,72,320.00 1,29,34,228.00	21,79,24,807.00 63,32,592.00 22,42,57,399.00
	Total: 2011	Voted Charged Total	67,02,44,000.00 2,37,22,000.00 69,39,66,000.00	1,12,61,908.00 16,72,320.00 1,29,34,228.00	21,79,24,807.00 63,32,592.00 22,42,57,399.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	67,02,44,000.00	1,12,61,908.00	21,79,24,807.00
		2,37,22,000.00	16,72,320.00	63,32,592.00
		69,39,66,000.00	1,29,34,228.00	22,42,57,399.00

## 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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:51:12

Consolidated Abstract

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Month of Account: 01/09/2020

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		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03	Total: 03	Voted 34,45,21,000.00	3,57,53,800.00	13,81,86,932.00
		Charged 2,37,22,000.00	14,11,985.00	77,44,577.00
		Total 36,82,43,000.00	3,71,65,785.00	14,59,31,509.00
	Total: 101	Voted 34,45,21,000.00	3,57,53,800.00	13,81,86,932.00
		Charged 2,37,22,000.00	14,11,985.00	77,44,577.00
		Total 36,82,43,000.00	3,71,65,785.00	14,59,31,509.00
103 03 00	01	Voted 21,00,00,000.00	3,36,44,800.00	11,71,59,738.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	3,36,44,800.00	11,71,59,738.00
	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	57,19,616.00	1,99,46,088.00
		Charged .00	.00	.00
		Total 5,19,21,000.00	57,19,616.00	1,99,46,088.00
	04	Voted 18,50,000.00	.00	5,52,842.00
		Charged .00	.00	.00
		Total 18,50,000.00	.00	5,52,842.00
	06	Voted 3,11,52,000.00	43,20,340.00	1,54,07,571.00
		Charged .00	.00	.00
		Total 3,11,52,000.00	43,20,340.00	1,54,07,571.00
	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	.00	2,76,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	2,76,000.00
	09	Voted 50,00,000.00	.00	14,24,504.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	14,24,504.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 9,00,000.00	.00	35,253.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	35,253.00
	20	Voted 16,50,000.00	14,740.00	6,40,083.00
		Charged .00	.00	.00
		Total 16,50,000.00	14,740.00	6,40,083.00
	21	Voted 5,00,000.00	.00	4,49,162.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	4,49,162.00
	22	Voted 20,00,000.00	42,674.00	17,55,285.00
		Charged .00	.00	.00
		Total 20,00,000.00	42,674.00	17,55,285.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	24	Voted		
		Charged	4,50,000.00	.00
		Total	.00	.00
			4,50,000.00	.00
	25	Voted		
		Charged	8,00,000.00	43,130.00
		Total	.00	.00
			8,00,000.00	43,130.00
	26	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	27	Voted		
		Charged	15,00,000.00	1,87,316.00
		Total	.00	.00
			15,00,000.00	1,87,316.00
	28	Voted		
		Charged	6,50,000.00	.00
	Total	.00	.00	
		6,50,000.00	.00	
29	Voted			
	Charged	15,00,000.00	1,40,667.00	
	Total	.00	.00	
		15,00,000.00	1,40,667.00	
42	Voted			
	Charged	33,00,000.00	.00	
	Total	.00	.00	
		33,00,000.00	.00	
51	Voted			
	Charged	35,00,000.00	.00	
	Total	.00	.00	
		35,00,000.00	.00	
52	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
56	Voted			
	Charged	40,00,000.00	.00	
	Total	.00	.00	
		40,00,000.00	.00	
Total: 00	Voted	32,57,23,000.00	4,41,13,283.00	15,96,04,958.00
	Charged	.00	.00	.00
	Total	32,57,23,000.00	4,41,13,283.00	15,96,04,958.00
Total: 03	Voted	32,57,23,000.00	4,41,13,283.00	15,96,04,958.00
	Charged	.00	.00	.00
	Total	32,57,23,000.00	4,41,13,283.00	15,96,04,958.00
Total: 103	Voted	32,57,23,000.00	4,41,13,283.00	15,96,04,958.00
	Charged	.00	.00	.00
	Total	32,57,23,000.00	4,41,13,283.00	15,96,04,958.00
Total: 02	Voted	67,02,44,000.00	7,98,67,083.00	29,77,91,890.00
	Charged	2,37,22,000.00	14,11,985.00	77,44,577.00
	Total	69,39,66,000.00	8,12,79,068.00	30,55,36,467.00
Total: 2011	Voted	67,02,44,000.00	7,98,67,083.00	29,77,91,890.00
	Charged	2,37,22,000.00	14,11,985.00	77,44,577.00
	Total	69,39,66,000.00	8,12,79,068.00	30,55,36,467.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	67,02,44,000.00	7,98,67,083.00	29,77,91,890.00
		2,37,22,000.00	14,11,985.00	77,44,577.00
		69,39,66,000.00	8,12,79,068.00	30,55,36,467.00

## 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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:48:49

Consolidated Abstract

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Month of Account: 01/07/2020

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		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	Total: 00	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 02	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
03 00	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 00	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 03	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
04 00	56	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: 04	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 051	Voted	10,60,00,000.00	.00
		Charged	.00	.00
		Total	10,60,00,000.00	.00
	Total: 80	Voted	10,60,00,000.00	.00
		Charged	.00	.00
		Total	10,60,00,000.00	.00
	Total: 4059	Voted	10,60,00,000.00	.00
		Charged	.00	.00
		Total	10,60,00,000.00	.00
	Grand Total:	Voted	10,60,00,000.00	.00
		Charged	.00	.00
		Total	10,60,00,000.00	.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).

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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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:52:17

Consolidated Abstract

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Month of Account: 01/08/2020

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

### Questionnaire

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Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:53:07

Consolidated Abstract

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Month of Account: 01/09/2020

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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Date initials of the Section Officer

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 11:23 AM

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	V	N	1	N	201102101 03 00 26	01-JUL-20	07-JUL-20	22,052
2	SECRETRIAT	V	N	1	N	201102103 03 00 01	01-JUL-20	03-JUL-20	1,65,02,800
3	SECRETRIAT	V	N	1	N	201102103 03 00 03	01-JUL-20	03-JUL-20	28,20,113
4	SECRETRIAT	V	N	1	N	201102103 03 00 06	01-JUL-20	03-JUL-20	21,86,150
5	SECRETRIAT	V	N	10	N	201102101 03 00 01	01-JUL-20	31-JUL-20	18,60,000
6	SECRETRIAT	V	N	10	N	201102101 03 00 06	01-JUL-20	31-JUL-20	1,04,40,500
7	SECRETRIAT	V	N	10	N	201102101 03 00 42	01-JUL-20	14-JUL-20	1,11,533
8	SECRETRIAT	V	N	11	N	201102103 03 00 01	01-JUL-20	31-JUL-20	1,68,23,200
9	SECRETRIAT	V	N	11	N	201102103 03 00 03	01-JUL-20	31-JUL-20	28,59,944
10	SECRETRIAT	V	N	11	N	201102103 03 00 06	01-JUL-20	31-JUL-20	21,68,945
11	SECRETRIAT	V	N	11	N	201102103 03 00 20	01-JUL-20	17-JUL-20	1,53,400
12	SECRETRIAT	V	N	12	N	201102101 03 00 42	01-JUL-20	17-JUL-20	53,550
13	SECRETRIAT	V	N	13	N	201102103 03 00 25	01-JUL-20	17-JUL-20	6,373
14	SECRETRIAT	V	N	14	N	201102103 03 00 25	01-JUL-20	17-JUL-20	1,622
15	SECRETRIAT	V	N	15	N	201102103 03 00 25	01-JUL-20	17-JUL-20	275
16	SECRETRIAT	V	N	16	N	201102101 03 00 20	01-JUL-20	17-JUL-20	4,012
17	SECRETRIAT	V	N	17	N	201102103 03 00 22	01-JUL-20	17-JUL-20	7,390
18	SECRETRIAT	V	N	18	N	201102103 03 00 04	01-JUL-20	17-JUL-20	2,01,280
19	SECRETRIAT	V	N	19	N	201102103 03 00 21	01-JUL-20	17-JUL-20	51,212
20	SECRETRIAT	C	N	2	N	201102101 03 00 01	01-JUL-20	15-JUL-20	2,20,000
21	SECRETRIAT	C	N	2	N	201102101 03 00 06	01-JUL-20	15-JUL-20	4,15,000
22	SECRETRIAT	V	N	2	N	201102101 03 00 42	01-JUL-20	07-JUL-20	1,69,000
23	SECRETRIAT	V	N	20	N	201102101 03 00 25	01-JUL-20	17-JUL-20	589
24	SECRETRIAT	C	N	23	N	201102101 03 00 29	01-JUL-20	23-JUL-20	24,057
25	SECRETRIAT	V	N	24	N	201102101 03 00 25	01-JUL-20	24-JUL-20	13,905
26	SECRETRIAT	V	N	25	N	201102101 03 00 25	01-JUL-20	24-JUL-20	7,061
27	SECRETRIAT	V	N	26	N	201102101 03 00 25	01-JUL-20	24-JUL-20	16,561
28	SECRETRIAT	V	N	27	N	201102101 03 00 25	01-JUL-20	24-JUL-20	19,181
29	SECRETRIAT	V	N	28	N	201102101 03 00 25	01-JUL-20	24-JUL-20	12,146
30	SECRETRIAT	V	N	29	N	201102101 03 00 25	01-JUL-20	24-JUL-20	11,707
31	SECRETRIAT	V	N	3	N	201102101 03 00 01	01-JUL-20	15-JUL-20	18,60,000
32	SECRETRIAT	V	N	3	N	201102101 03 00 06	01-JUL-20	15-JUL-20	1,04,40,500
33	SECRETRIAT	V	N	3	N	201102103 03 00 21	01-JUL-20	07-JUL-20	1,96,000
34	SECRETRIAT	V	N	30	N	201102101 03 00 25	01-JUL-20	24-JUL-20	8,448
35	SECRETRIAT	V	N	31	N	201102101 03 00 25	01-JUL-20	24-JUL-20	2,238
36	SECRETRIAT	V	N	32	N	201102101 03 00 25	01-JUL-20	24-JUL-20	15,838
37	SECRETRIAT	C	N	33	N	201102101 03 00 25	01-JUL-20	24-JUL-20	412

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 11:23 AM

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	C	N	34	N	201102101 03 00 25	01-JUL-20	24-JUL-20	589
39	SECRETRIAT	V	N	35	N	201102101 03 00 25	01-JUL-20	24-JUL-20	8,336
40	SECRETRIAT	V	N	36	N	201102101 03 00 09	01-JUL-20	24-JUL-20	3,75,018
41	SECRETRIAT	V	N	37	N	201102101 03 00 25	01-JUL-20	24-JUL-20	1,965
42	SECRETRIAT	C	N	38	N	201102101 03 00 25	01-JUL-20	24-JUL-20	7,983
43	SECRETRIAT	C	N	39	N	201102101 03 00 22	01-JUL-20	28-JUL-20	20,104
44	SECRETRIAT	V	N	4	N	201102103 03 00 04	01-JUL-20	07-JUL-20	3,51,562
45	SECRETRIAT	V	N	40	N	201102103 03 00 22	01-JUL-20	29-JUL-20	3,38,370
46	SECRETRIAT	C	N	41	N	201102101 03 00 22	01-JUL-20	29-JUL-20	1,04,570
47	SECRETRIAT	V	N	42	N	201102103 03 00 29	01-JUL-20	29-JUL-20	45,000
48	SECRETRIAT	V	N	43	N	201102101 03 00 04	01-JUL-20	29-JUL-20	52,24,980
49	SECRETRIAT	V	N	44	N	201102103 03 00 42	01-JUL-20	29-JUL-20	4,860
50	SECRETRIAT	V	N	45	N	201102103 03 00 24	01-JUL-20	29-JUL-20	9,391
51	SECRETRIAT	V	N	46	N	201102103 03 00 22	01-JUL-20	29-JUL-20	28,000
52	SECRETRIAT	C	N	47	N	201102101 03 00 42	01-JUL-20	29-JUL-20	9,324
53	SECRETRIAT	V	N	48	N	201102103 03 00 22	01-JUL-20	29-JUL-20	10,203
54	SECRETRIAT	V	N	49	N	201102103 03 00 22	01-JUL-20	29-JUL-20	55,707
55	SECRETRIAT	V	N	5	N	201102101 03 00 09	01-JUL-20	07-JUL-20	89,563
56	SECRETRIAT	C	N	50	N	201102101 03 00 25	01-JUL-20	29-JUL-20	3,721
57	SECRETRIAT	V	N	51	N	201102101 03 00 25	01-JUL-20	28-JUL-20	706
58	SECRETRIAT	C	N	52	N	201102101 03 00 25	01-JUL-20	28-JUL-20	589
59	SECRETRIAT	V	N	53	N	201102101 03 00 25	01-JUL-20	28-JUL-20	5,532
60	SECRETRIAT	V	N	54	N	201102101 03 00 09	01-JUL-20	30-JUL-20	4,10,101
61	SECRETRIAT	V	N	55	N	201102103 03 00 22	01-JUL-20	30-JUL-20	38,999
62	SECRETRIAT	V	N	56	N	201102101 03 00 29	01-JUL-20	30-JUL-20	12,057
63	SECRETRIAT	V	N	57	N	201102101 03 00 25	01-JUL-20	31-JUL-20	589
64	SECRETRIAT	V	N	58	N	201102103 03 00 27	01-JUL-20	31-JUL-20	1,44,335
65	SECRETRIAT	C	N	6	N	201102101 03 00 25	01-JUL-20	04-JUL-20	728
66	SECRETRIAT	V	N	7	N	201102101 03 00 25	01-JUL-20	04-JUL-20	20,042
67	SECRETRIAT	V	N	7	N	201102103 03 00 01	01-JUL-20	24-JUL-20	30,500
68	SECRETRIAT	V	N	7	N	201102103 03 00 03	01-JUL-20	24-JUL-20	5,185
69	SECRETRIAT	V	N	7	N	201102103 03 00 06	01-JUL-20	24-JUL-20	2,835
70	SECRETRIAT	V	N	8	N	201102101 03 00 01	01-JUL-20	30-JUL-20	1,20,000
71	SECRETRIAT	V	N	8	N	201102101 03 00 06	01-JUL-20	30-JUL-20	8,35,000
72	SECRETRIAT	C	N	8	N	201102101 03 00 25	01-JUL-20	04-JUL-20	45,673
73	SECRETRIAT	C	N	9	N	201102101 03 00 01	01-JUL-20	31-JUL-20	2,20,000
74	SECRETRIAT	C	N	9	N	201102101 03 00 06	01-JUL-20	31-JUL-20	4,15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	9	N	201102103 03 00 20	01-JUL-20	14-JUL-20	25,957
76	SECRETRIAT	V	N	1	N	201102101 03 00 04	01-AUG-20	04-AUG-20	22,09,382
77	SECRETRIAT	V	N	1	N	201102103 03 00 01	01-AUG-20	24-AUG-20	1,67,846
78	SECRETRIAT	V	N	1	N	201102103 03 00 03	01-AUG-20	24-AUG-20	19,422
79	SECRETRIAT	V	N	1	N	201102103 03 00 06	01-AUG-20	24-AUG-20	15,461
80	SECRETRIAT	C	N	10	N	201102101 03 00 42	01-AUG-20	10-AUG-20	20,000
81	SECRETRIAT	C	N	11	N	201102101 03 00 42	01-AUG-20	10-AUG-20	20,000
82	SECRETRIAT	C	N	12	N	201102101 03 00 04	01-AUG-20	10-AUG-20	3,37,236
83	SECRETRIAT	C	N	13	N	201102101 03 00 29	01-AUG-20	10-AUG-20	2,78,791
84	SECRETRIAT	V	N	14	N	201102103 03 00 27	01-AUG-20	11-AUG-20	1,10,928
85	SECRETRIAT	V	N	15	N	201102103 03 00 22	01-AUG-20	10-AUG-20	21,830
86	SECRETRIAT	V	N	16	N	201102103 03 00 20	01-AUG-20	11-AUG-20	21,513
87	SECRETRIAT	C	N	17	N	201102101 03 00 04	01-AUG-20	14-AUG-20	1,74,166
88	SECRETRIAT	V	N	18	N	201102101 03 00 04	01-AUG-20	14-AUG-20	2,72,520
89	SECRETRIAT	V	N	19	N	201102103 03 00 29	01-AUG-20	18-AUG-20	22,000
90	SECRETRIAT	V	N	2	N	201102103 03 00 01	01-AUG-20	24-AUG-20	80,151
91	SECRETRIAT	V	N	2	N	201102103 03 00 03	01-AUG-20	24-AUG-20	10,330
92	SECRETRIAT	V	N	2	N	201102103 03 00 06	01-AUG-20	24-AUG-20	73,235
93	SECRETRIAT	V	N	2	N	201102103 03 00 20	01-AUG-20	10-AUG-20	1,50,705
94	SECRETRIAT	C	N	20	N	201102101 03 00 22	01-AUG-20	18-AUG-20	4,929
95	SECRETRIAT	V	N	21	N	201102103 03 00 22	01-AUG-20	18-AUG-20	37,730
96	SECRETRIAT	V	N	22	N	201102103 03 00 22	01-AUG-20	18-AUG-20	7,788
97	SECRETRIAT	C	N	23	N	201102101 03 00 42	01-AUG-20	18-AUG-20	4,41,370
98	SECRETRIAT	V	N	24	N	201102103 03 00 42	01-AUG-20	18-AUG-20	86,730
99	SECRETRIAT	V	N	25	N	201102101 03 00 25	01-AUG-20	24-AUG-20	707
100	SECRETRIAT	V	N	26	N	201102101 03 00 25	01-AUG-20	24-AUG-20	5,811
101	SECRETRIAT	C	N	27	N	201102101 03 00 25	01-AUG-20	24-AUG-20	412
102	SECRETRIAT	C	N	28	N	201102101 03 00 25	01-AUG-20	24-AUG-20	589
103	SECRETRIAT	C	N	29	N	201102101 03 00 25	01-AUG-20	24-AUG-20	9,423
104	SECRETRIAT	V	N	3	N	201102103 03 00 01	01-AUG-20	24-AUG-20	2,99,241
105	SECRETRIAT	V	N	3	N	201102103 03 00 03	01-AUG-20	24-AUG-20	33,663
106	SECRETRIAT	V	N	3	N	201102103 03 00 06	01-AUG-20	24-AUG-20	91,605
107	SECRETRIAT	V	N	3	N	201102103 03 00 21	01-AUG-20	07-AUG-20	1,46,750
108	SECRETRIAT	V	N	30	N	201102101 03 00 25	01-AUG-20	24-AUG-20	19,037
109	SECRETRIAT	V	N	31	N	201102101 03 00 25	01-AUG-20	24-AUG-20	15,169
110	SECRETRIAT	V	N	32	N	201102101 03 00 25	01-AUG-20	24-AUG-20	16,717
111	SECRETRIAT	V	N	33	N	201102101 03 00 25	01-AUG-20	24-AUG-20	10,564

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	34	N	201102101 03 00 25	01-AUG-20	24-AUG-20	12,331
113	SECRETRIAT	V	N	35	N	201102101 03 00 25	01-AUG-20	24-AUG-20	13,952
114	SECRETRIAT	V	N	36	N	201102101 03 00 25	01-AUG-20	24-AUG-20	2,292
115	SECRETRIAT	V	N	37	N	201102101 03 00 25	01-AUG-20	24-AUG-20	1,812
116	SECRETRIAT	V	N	38	N	201102101 03 00 25	01-AUG-20	24-AUG-20	8,443
117	SECRETRIAT	V	N	39	N	201102101 03 00 25	01-AUG-20	24-AUG-20	8,337
118	SECRETRIAT	V	N	4	N	201102103 03 00 29	01-AUG-20	07-AUG-20	45,000
119	SECRETRIAT	V	N	40	N	201102101 03 00 25	01-AUG-20	24-AUG-20	11,517
120	SECRETRIAT	V	N	41	N	201102103 03 00 25	01-AUG-20	24-AUG-20	1,179
121	SECRETRIAT	V	N	42	N	201102103 03 00 25	01-AUG-20	24-AUG-20	937
122	SECRETRIAT	V	N	43	N	201102103 03 00 25	01-AUG-20	24-AUG-20	10,361
123	SECRETRIAT	V	N	45	N	201102101 03 00 29	01-AUG-20	24-AUG-20	19,754
124	SECRETRIAT	C	N	46	N	201102101 03 00 29	01-AUG-20	24-AUG-20	1,10,962
125	SECRETRIAT	V	N	47	N	201102101 03 00 29	01-AUG-20	24-AUG-20	1,020
126	SECRETRIAT	V	N	48	N	201102103 03 00 29	01-AUG-20	26-AUG-20	83,544
127	SECRETRIAT	C	N	49	N	201102101 03 00 29	01-AUG-20	26-AUG-20	73,120
128	SECRETRIAT	V	N	5	N	201102103 03 00 09	01-AUG-20	10-AUG-20	3,71,112
129	SECRETRIAT	C	N	50	N	201102101 03 00 29	01-AUG-20	27-AUG-20	11,003
130	SECRETRIAT	V	N	51	N	201102103 03 00 26	01-AUG-20	27-AUG-20	16,992
131	SECRETRIAT	V	N	52	N	201102101 03 00 42	01-AUG-20	27-AUG-20	31,992
132	SECRETRIAT	V	N	53	N	201102103 03 00 11	01-AUG-20	27-AUG-20	3,600
133	SECRETRIAT	V	N	54	N	201102101 03 00 42	01-AUG-20	27-AUG-20	10,900
134	SECRETRIAT	V	N	55	N	201102101 03 00 42	01-AUG-20	27-AUG-20	3,278
135	SECRETRIAT	C	N	56	N	201102101 03 00 04	01-AUG-20	27-AUG-20	1,78,166
136	SECRETRIAT	V	N	57	N	201102101 03 00 04	01-AUG-20	27-AUG-20	53,36,980
137	SECRETRIAT	V	N	58	N	201102103 03 00 27	01-AUG-20	28-AUG-20	1,35,420
138	SECRETRIAT	V	N	59	N	201102103 03 00 27	01-AUG-20	28-AUG-20	1,10,928
139	SECRETRIAT	V	N	6	N	201102103 03 00 09	01-AUG-20	10-AUG-20	4,78,829
140	SECRETRIAT	V	N	7	N	201102103 03 00 09	01-AUG-20	10-AUG-20	5,74,563
141	SECRETRIAT	V	N	8	N	201102101 03 00 42	01-AUG-20	10-AUG-20	20,000
142	SECRETRIAT	C	N	9	N	201102101 03 00 09	01-AUG-20	10-AUG-20	12,153
143	SECRETRIAT	C	N	1	N	201102101 03 00 25	01-SEP-20	01-SEP-20	589
144	SECRETRIAT	V	N	1	N	201102103 03 00 01	01-SEP-20	04-SEP-20	1,68,22,400
145	SECRETRIAT	V	N	1	N	201102103 03 00 03	01-SEP-20	04-SEP-20	28,59,808
146	SECRETRIAT	V	N	1	N	201102103 03 00 06	01-SEP-20	04-SEP-20	21,63,545
147	SECRETRIAT	V	N	10	N	201102103 03 00 27	01-SEP-20	16-SEP-20	1,87,316
148	SECRETRIAT	V	N	11	N	201102103 03 00 22	01-SEP-20	16-SEP-20	4,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	V	N	12	N	201102103 03 00 22	01-SEP-20	16-SEP-20	4,990
150	SECRETRIAT	V	N	13	N	201102101 03 00 56	01-SEP-20	11-SEP-20	10,53,000
151	SECRETRIAT	V	N	14	N	201102101 03 00 56	01-SEP-20	11-SEP-20	25,000
152	SECRETRIAT	V	N	15	N	201102103 03 00 29	01-SEP-20	18-SEP-20	5,667
153	SECRETRIAT	V	N	16	N	201102101 03 00 04	01-SEP-20	18-SEP-20	53,34,980
154	SECRETRIAT	C	N	17	N	201102101 03 00 04	01-SEP-20	18-SEP-20	96,000
155	SECRETRIAT	V	N	18	N	201102101 03 00 04	01-SEP-20	18-SEP-20	1,78,166
156	SECRETRIAT	V	N	19	N	201102103 03 00 20	01-SEP-20	19-SEP-20	14,740
157	SECRETRIAT	V	N	2	N	201102101 03 00 01	01-SEP-20	15-SEP-20	18,60,000
158	SECRETRIAT	V	N	2	N	201102101 03 00 06	01-SEP-20	15-SEP-20	1,04,40,500
159	SECRETRIAT	V	N	2	N	201102103 03 00 25	01-SEP-20	01-SEP-20	36,210
160	SECRETRIAT	V	N	20	N	201102101 03 00 04	01-SEP-20	19-SEP-20	44,18,764
161	SECRETRIAT	V	N	21	N	201102103 03 00 22	01-SEP-20	21-SEP-20	13,834
162	SECRETRIAT	V	N	22	N	201102101 03 00 25	01-SEP-20	23-SEP-20	707
163	SECRETRIAT	V	N	23	N	201102101 03 00 25	01-SEP-20	23-SEP-20	8,288
164	SECRETRIAT	V	N	24	N	201102101 03 00 25	01-SEP-20	23-SEP-20	7,027
165	SECRETRIAT	V	N	25	N	201102101 03 00 25	01-SEP-20	23-SEP-20	10,471
166	SECRETRIAT	V	N	26	N	201102101 03 00 25	01-SEP-20	23-SEP-20	11,815
167	SECRETRIAT	V	N	27	N	201102103 03 00 25	01-SEP-20	23-SEP-20	1,179
168	SECRETRIAT	V	N	28	N	201102103 03 00 25	01-SEP-20	23-SEP-20	677
169	SECRETRIAT	V	N	29	N	201102103 03 00 25	01-SEP-20	23-SEP-20	5,064
170	SECRETRIAT	C	N	3	N	201102101 03 00 01	01-SEP-20	15-SEP-20	2,20,000
171	SECRETRIAT	C	N	3	N	201102101 03 00 06	01-SEP-20	15-SEP-20	4,15,000
172	SECRETRIAT	V	N	3	N	201102101 03 00 25	01-SEP-20	07-SEP-20	589
173	SECRETRIAT	V	N	30	N	201102101 03 00 25	01-SEP-20	23-SEP-20	2,298
174	SECRETRIAT	C	N	31	N	201102101 03 00 25	01-SEP-20	23-SEP-20	588
175	SECRETRIAT	C	N	32	N	201102101 03 00 25	01-SEP-20	23-SEP-20	435
176	SECRETRIAT	V	N	33	N	201102101 03 00 25	01-SEP-20	23-SEP-20	11,285
177	SECRETRIAT	V	N	34	N	201102101 03 00 25	01-SEP-20	23-SEP-20	20,240
178	SECRETRIAT	V	N	35	N	201102101 03 00 25	01-SEP-20	23-SEP-20	15,912
179	SECRETRIAT	C	N	36	N	201102101 03 00 25	01-SEP-20	23-SEP-20	8,037
180	SECRETRIAT	V	N	37	N	201102101 03 00 25	01-SEP-20	23-SEP-20	1,958
181	SECRETRIAT	V	N	38	N	201102101 03 00 25	01-SEP-20	23-SEP-20	8,505
182	SECRETRIAT	V	N	39	N	201102101 03 00 25	01-SEP-20	23-SEP-20	8,655
183	SECRETRIAT	C	N	4	N	201102101 03 00 25	01-SEP-20	10-SEP-20	35,788
184	SECRETRIAT	V	N	40	N	201102101 03 00 25	01-SEP-20	23-SEP-20	11,597
185	SECRETRIAT	V	N	41	N	201102101 03 00 25	01-SEP-20	23-SEP-20	13,943



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186	SECRETRIAT	C	N	42	N	201102101 03 00 25	01-SEP-20	29-SEP-20	548
187	SECRETRIAT	V	N	5	N	201102101 03 00 22	01-SEP-20	11-SEP-20	9,600
188	SECRETRIAT	V	N	6	N	201102103 03 00 22	01-SEP-20	11-SEP-20	18,900
189	SECRETRIAT	C	N	7	N	201102101 03 00 01	01-SEP-20	30-SEP-20	2,20,000
190	SECRETRIAT	C	N	7	N	201102101 03 00 06	01-SEP-20	30-SEP-20	4,15,000
191	SECRETRIAT	V	N	7	N	201102103 03 00 29	01-SEP-20	11-SEP-20	45,000
192	SECRETRIAT	V	N	8	N	201102101 03 00 01	01-SEP-20	30-SEP-20	18,60,000
193	SECRETRIAT	V	N	8	N	201102101 03 00 06	01-SEP-20	30-SEP-20	1,04,40,500
194	SECRETRIAT	V	N	8	N	201102103 03 00 29	01-SEP-20	11-SEP-20	45,000
195	SECRETRIAT	V	N	9	N	201102103 03 00 01	01-SEP-20	30-SEP-20	1,68,22,400
196	SECRETRIAT	V	N	9	N	201102103 03 00 03	01-SEP-20	30-SEP-20	28,59,808
197	SECRETRIAT	V	N	9	N	201102103 03 00 06	01-SEP-20	30-SEP-20	21,56,795
198	SECRETRIAT	V	N	9	N	201102103 03 00 29	01-SEP-20	11-SEP-20	45,000

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