
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:05:43

Consolidated Abstract

Month of Account: 01/01/2021

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	18,30,000.00 2,20,000.00 20,50,000.00	2,04,90,000.00 24,20,000.00 2,29,10,000.00
	04	Voted Charged Total	10,50,00,000.00 50,00,000.00 11,00,00,000.00	1,08,47,473.00 6,94,372.00 1,15,41,845.00	7,66,00,803.00 33,13,754.00 7,99,14,557.00
	06	Voted Charged Total	15,00,60,000.00 49,80,000.00 15,50,40,000.00	1,02,66,500.00 4,15,000.00 1,06,81,500.00	11,51,58,500.00 45,65,000.00 11,97,23,500.00
	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 22,70,000.00 22,70,000.00	38,99,724.00 22,82,153.00 61,81,877.00
	20	Voted Charged Total	1,50,000.00 1,50,000.00 3,00,000.00	.00 .00 .00	12,792.00 .00 12,792.00
	22	Voted Charged Total	22,00,000.00 22,50,000.00 44,50,000.00	2,38,429.00 7,20,330.00 9,58,759.00	21,75,211.00 9,22,486.00 30,97,697.00
	25	Voted Charged Total	46,01,000.00 13,01,000.00 59,02,000.00	1,31,488.00 46,131.00 1,77,619.00	27,86,561.00 2,69,910.00 30,56,471.00
	26	Voted Charged Total	2,00,000.00 5,00,000.00 7,00,000.00	10,050.00 4,99,329.00 5,09,379.00	1,95,412.00 4,99,329.00 6,94,741.00
	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	2,28,718.00 3,69,290.00 5,98,008.00	8,41,303.00 19,80,821.00 28,22,124.00
	42	Voted Charged Total	1,00,00,000.00 25,00,000.00 1,25,00,000.00	30,000.00 40,000.00 70,000.00	10,65,500.00 18,38,899.00 29,04,399.00
	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	88,421.00 .00 88,421.00	4,56,682.00 .00 4,56,682.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	40,07,000.00 .00 40,07,000.00	76,57,150.00 .00 76,57,150.00
	Total: 00	Voted Charged Total	32,95,21,000.00 2,37,22,000.00 35,32,43,000.00	2,76,78,079.00 52,74,452.00 3,29,52,531.00	23,13,39,638.00 1,80,92,352.00 24,94,31,990.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03	Total: 03	Voted 32,95,21,000.00	2,76,78,079.00	23,13,39,638.00
		Charged 2,37,22,000.00	52,74,452.00	1,80,92,352.00
		Total 35,32,43,000.00	3,29,52,531.00	24,94,31,990.00
	Total: 101	Voted 32,95,21,000.00	2,76,78,079.00	23,13,39,638.00
		Charged 2,37,22,000.00	52,74,452.00	1,80,92,352.00
		Total 35,32,43,000.00	3,29,52,531.00	24,94,31,990.00
103 03 00	01	Voted 21,00,00,000.00	81,767.00	16,94,60,249.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	81,767.00	16,94,60,249.00
	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	8,410.00	2,85,27,481.00
		Charged .00	.00	.00
		Total 5,19,21,000.00	8,410.00	2,85,27,481.00
	04	Voted 18,50,000.00	3,49,194.00	13,63,831.00
		Charged .00	.00	.00
		Total 18,50,000.00	3,49,194.00	13,63,831.00
	06	Voted 3,11,52,000.00	25,480.00	2,19,19,638.00
		Charged .00	.00	.00
		Total 3,11,52,000.00	25,480.00	2,19,19,638.00
	07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.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	24,50,943.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	24,50,943.00
	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 26,50,000.00	.00	11,73,450.00
		Charged .00	.00	.00
		Total 26,50,000.00	.00	11,73,450.00
	21	Voted 45,00,000.00	.00	4,73,706.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	4,73,706.00
	22	Voted 45,00,000.00	.00	19,98,421.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	19,98,421.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	24	Voted	4,50,000.00	29,479.00	99,758.00
		Charged	.00	.00	.00
		Total	4,50,000.00	29,479.00	99,758.00
	25	Voted	8,00,000.00	59,264.00	4,90,068.00
		Charged	.00	.00	.00
		Total	8,00,000.00	59,264.00	4,90,068.00
	26	Voted	9,00,000.00	31,215.00	3,09,884.00
		Charged	.00	.00	.00
		Total	9,00,000.00	31,215.00	3,09,884.00
	27	Voted	45,00,000.00	73,801.00	14,95,856.00
		Charged	.00	.00	.00
		Total	45,00,000.00	73,801.00	14,95,856.00
	28	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	29	Voted	15,00,000.00	41,665.00	6,54,255.00
		Charged	.00	.00	.00
		Total	15,00,000.00	41,665.00	6,54,255.00
	42	Voted	68,00,000.00	2,56,742.00	29,92,550.00
		Charged	.00	.00	.00
		Total	68,00,000.00	2,56,742.00	29,92,550.00
	51	Voted	35,00,000.00	.00	15,67,500.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	15,67,500.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	34,07,23,000.00	9,57,017.00	23,52,88,843.00
		Charged	.00	.00	.00
		Total	34,07,23,000.00	9,57,017.00	23,52,88,843.00
	Total: 03	Voted	34,07,23,000.00	9,57,017.00	23,52,88,843.00
		Charged	.00	.00	.00
		Total	34,07,23,000.00	9,57,017.00	23,52,88,843.00
	Total: 103	Voted	34,07,23,000.00	9,57,017.00	23,52,88,843.00
		Charged	.00	.00	.00
		Total	34,07,23,000.00	9,57,017.00	23,52,88,843.00
	Total: 02	Voted	67,02,44,000.00	2,86,35,096.00	46,66,28,481.00
		Charged	2,37,22,000.00	52,74,452.00	1,80,92,352.00
		Total	69,39,66,000.00	3,39,09,548.00	48,47,20,833.00
	Total: 2011	Voted	67,02,44,000.00	2,86,35,096.00	46,66,28,481.00
		Charged	2,37,22,000.00	52,74,452.00	1,80,92,352.00
		Total	69,39,66,000.00	3,39,09,548.00	48,47,20,833.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	67,02,44,000.00	2,86,35,096.00	46,66,28,481.00
		2,37,22,000.00	52,74,452.00	1,80,92,352.00
		69,39,66,000.00	3,39,09,548.00	48,47,20,833.00

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 teh 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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 10:13:56

Consolidated Abstract

Month of Account: 01/02/2021

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 .00 36,40,000.00 2,80,00,000.00	.00 .00 2,04,90,000.00 24,20,000.00 2,29,10,000.00
	04	Voted Charged Total	10,50,00,000.00 50,00,000.00 11,00,00,000.00	73,74,611.00 1,78,166.00 75,52,777.00
	06	Voted Charged Total	15,00,60,000.00 49,80,000.00 15,50,40,000.00	.00 .00 11,51,58,500.00 45,65,000.00 11,97,23,500.00
	07	Voted Charged Total	.00 6,00,000.00 6,00,000.00	.00 .00 .00
	09	Voted Charged Total	96,00,000.00 3,00,000.00 99,00,000.00	21,08,790.00 902.00 21,09,692.00
	20	Voted Charged Total	1,50,000.00 1,50,000.00 3,00,000.00	.00 .00 12,792.00 .00 12,792.00
	22	Voted Charged Total	22,00,000.00 22,50,000.00 44,50,000.00	.00 49,260.00 49,260.00
	25	Voted Charged Total	46,01,000.00 13,01,000.00 59,02,000.00	13,28,817.00 38,539.00 13,67,356.00
	26	Voted Charged Total	2,00,000.00 5,00,000.00 7,00,000.00	.00 .00 1,95,412.00 4,99,329.00 6,94,741.00
	28	Voted Charged Total	6,50,000.00 1,000.00 6,51,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 25,00,000.00 45,00,000.00	2,60,444.00 3,79,114.00 6,39,558.00
	42	Voted Charged Total	1,00,00,000.00 25,00,000.00 1,25,00,000.00	46,81,450.00 .00 46,81,450.00
	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	58,254.00 .00 58,254.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	30,58,550.00 .00 30,58,550.00
	Total: 00	Voted Charged Total	32,95,21,000.00 2,37,22,000.00 35,32,43,000.00	1,88,70,916.00 6,45,981.00 1,95,16,897.00
				25,02,10,554.00 1,87,38,333.00 26,89,48,887.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03	Total: 03	Voted 32,95,21,000.00	1,88,70,916.00	25,02,10,554.00
		Charged 2,37,22,000.00	6,45,981.00	1,87,38,333.00
		Total 35,32,43,000.00	1,95,16,897.00	26,89,48,887.00
	Total: 101	Voted 32,95,21,000.00	1,88,70,916.00	25,02,10,554.00
		Charged 2,37,22,000.00	6,45,981.00	1,87,38,333.00
		Total 35,32,43,000.00	1,95,16,897.00	26,89,48,887.00
103 03 00	01	Voted 21,00,00,000.00	1,69,36,100.00	18,63,96,349.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	1,69,36,100.00	18,63,96,349.00
	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	28,78,287.00	3,14,05,768.00
		Charged .00	.00	.00
		Total 5,19,21,000.00	28,78,287.00	3,14,05,768.00
	04	Voted 18,50,000.00	.00	13,63,831.00
		Charged .00	.00	.00
		Total 18,50,000.00	.00	13,63,831.00
	06	Voted 3,11,52,000.00	21,48,260.00	2,40,67,898.00
		Charged .00	.00	.00
		Total 3,11,52,000.00	21,48,260.00	2,40,67,898.00
	07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.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	12,51,773.00	37,02,716.00
		Charged .00	.00	.00
		Total 50,00,000.00	12,51,773.00	37,02,716.00
	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 26,50,000.00	.00	11,73,450.00
		Charged .00	.00	.00
		Total 26,50,000.00	.00	11,73,450.00
	21	Voted 45,00,000.00	.00	4,73,706.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	4,73,706.00
	22	Voted 45,00,000.00	.00	19,98,421.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	19,98,421.00

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	99,758.00 .00 99,758.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	2,58,716.00 .00 2,58,716.00	7,48,784.00 .00 7,48,784.00
	26	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	3,09,884.00 .00 3,09,884.00
	27	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	14,95,856.00 .00 14,95,856.00
	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	63,035.00 .00 63,035.00	7,17,290.00 .00 7,17,290.00
	42	Voted Charged Total	68,00,000.00 .00 68,00,000.00	43,667.00 .00 43,667.00	30,36,217.00 .00 30,36,217.00
	51	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	15,67,500.00 .00 15,67,500.00
	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	34,07,23,000.00 .00 34,07,23,000.00	2,35,79,838.00 .00 2,35,79,838.00	25,88,68,681.00 .00 25,88,68,681.00
	Total: 03	Voted Charged Total	34,07,23,000.00 .00 34,07,23,000.00	2,35,79,838.00 .00 2,35,79,838.00	25,88,68,681.00 .00 25,88,68,681.00
	Total: 103	Voted Charged Total	34,07,23,000.00 .00 34,07,23,000.00	2,35,79,838.00 .00 2,35,79,838.00	25,88,68,681.00 .00 25,88,68,681.00
	Total: 02	Voted Charged Total	67,02,44,000.00 2,37,22,000.00 69,39,66,000.00	4,24,50,754.00 6,45,981.00 4,30,96,735.00	50,90,79,235.00 1,87,38,333.00 52,78,17,568.00
	Total: 2011	Voted Charged Total	67,02,44,000.00 2,37,22,000.00 69,39,66,000.00	4,24,50,754.00 6,45,981.00 4,30,96,735.00	50,90,79,235.00 1,87,38,333.00 52,78,17,568.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	67,02,44,000.00	4,24,50,754.00	50,90,79,235.00
		2,37,22,000.00	6,45,981.00	1,87,38,333.00
		69,39,66,000.00	4,30,96,735.00	52,78,17,568.00

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 teh 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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:53:52

Consolidated Abstract

Month of Account: 01/03/2021

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	2,43,60,000.00	18,30,000.00	2,23,20,000.00
		Charged	36,40,000.00	2,20,000.00	26,40,000.00
		Total	2,80,00,000.00	20,50,000.00	2,49,60,000.00
	04	Voted	10,50,00,000.00	95,47,338.00	9,35,22,752.00
		Charged	50,00,000.00	7,08,232.00	42,00,152.00
		Total	11,00,00,000.00	1,02,55,570.00	9,77,22,904.00
	06	Voted	15,00,60,000.00	1,02,66,500.00	12,54,25,000.00
		Charged	49,80,000.00	4,15,000.00	49,80,000.00
		Total	15,50,40,000.00	1,06,81,500.00	13,04,05,000.00
	07	Voted	.00	.00	.00
		Charged	6,00,000.00	5,99,692.00	5,99,692.00
		Total	6,00,000.00	5,99,692.00	5,99,692.00
	09	Voted	96,00,000.00	13,39,269.00	73,47,783.00
		Charged	3,00,000.00	.00	22,83,055.00
		Total	99,00,000.00	13,39,269.00	96,30,838.00
	20	Voted	1,50,000.00	1,30,195.00	1,42,987.00
		Charged	1,50,000.00	1,49,780.00	1,49,780.00
		Total	3,00,000.00	2,79,975.00	2,92,767.00
	22	Voted	22,00,000.00	4,600.00	21,79,811.00
		Charged	22,50,000.00	12,13,283.00	21,85,029.00
		Total	44,50,000.00	12,17,883.00	43,64,840.00
	25	Voted	46,01,000.00	4,19,790.00	45,35,168.00
		Charged	13,01,000.00	4,20,254.00	7,28,703.00
		Total	59,02,000.00	8,40,044.00	52,63,871.00
	26	Voted	2,00,000.00	.00	1,95,412.00
		Charged	5,00,000.00	.00	4,99,329.00
		Total	7,00,000.00	.00	6,94,741.00
	28	Voted	6,50,000.00	5,87,359.00	5,87,359.00
		Charged	1,000.00	.00	.00
		Total	6,51,000.00	5,87,359.00	5,87,359.00
	29	Voted	20,00,000.00	7,89,966.00	18,91,713.00
		Charged	25,00,000.00	1,38,541.00	24,98,476.00
		Total	45,00,000.00	9,28,507.00	43,90,189.00
	42	Voted	1,00,00,000.00	42,49,401.00	99,96,351.00
		Charged	25,00,000.00	6,31,782.00	24,70,681.00
		Total	1,25,00,000.00	48,81,183.00	1,24,67,032.00
	43	Voted	7,00,000.00	1,72,588.00	6,87,524.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,72,588.00	6,87,524.00
	56	Voted	2,00,00,000.00	92,83,350.00	1,99,99,050.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	92,83,350.00	1,99,99,050.00
	Total: 00	Voted	32,95,21,000.00	3,86,20,356.00	28,88,30,910.00
		Charged	2,37,22,000.00	44,96,564.00	2,32,34,897.00
		Total	35,32,43,000.00	4,31,16,920.00	31,20,65,807.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03	Total: 03	Voted	32,95,21,000.00	3,86,20,356.00	28,88,30,910.00
		Charged	2,37,22,000.00	44,96,564.00	2,32,34,897.00
		Total	35,32,43,000.00	4,31,16,920.00	31,20,65,807.00
	Total: 101	Voted	32,95,21,000.00	3,86,20,356.00	28,88,30,910.00
		Charged	2,37,22,000.00	44,96,564.00	2,32,34,897.00
		Total	35,32,43,000.00	4,31,16,920.00	31,20,65,807.00
103 03 00	01	Voted	21,00,00,000.00	1,89,18,625.00	20,53,14,974.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,89,18,625.00	20,53,14,974.00
	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	32,18,325.00	3,46,24,093.00
		Charged	.00	.00	.00
		Total	5,19,21,000.00	32,18,325.00	3,46,24,093.00
	04	Voted	18,50,000.00	4,91,740.00	18,55,571.00
		Charged	.00	.00	.00
		Total	18,50,000.00	4,91,740.00	18,55,571.00
	06	Voted	3,11,52,000.00	21,38,035.00	2,62,05,933.00
		Charged	.00	.00	.00
		Total	3,11,52,000.00	21,38,035.00	2,62,05,933.00
	07	Voted	30,00,000.00	29,92,447.00	29,92,447.00
		Charged	.00	.00	.00
		Total	30,00,000.00	29,92,447.00	29,92,447.00
	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	2,43,977.00	39,46,693.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,43,977.00	39,46,693.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	9,00,000.00	1,26,582.00	1,61,835.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,26,582.00	1,61,835.00
	20	Voted	26,50,000.00	14,53,696.00	26,27,146.00
		Charged	.00	.00	.00
		Total	26,50,000.00	14,53,696.00	26,27,146.00
	21	Voted	45,00,000.00	38,98,526.00	43,72,232.00
		Charged	.00	.00	.00
		Total	45,00,000.00	38,98,526.00	43,72,232.00
	22	Voted	45,00,000.00	23,23,258.00	43,21,679.00
		Charged	.00	.00	.00
		Total	45,00,000.00	23,23,258.00	43,21,679.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	24	Voted	4,50,000.00	3,33,248.00	4,33,006.00
		Charged	.00	.00	.00
		Total	4,50,000.00	3,33,248.00	4,33,006.00
	25	Voted	8,00,000.00	43,654.00	7,92,438.00
		Charged	.00	.00	.00
		Total	8,00,000.00	43,654.00	7,92,438.00
	26	Voted	9,00,000.00	.00	3,09,884.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	3,09,884.00
	27	Voted	45,00,000.00	27,89,580.00	42,85,436.00
		Charged	.00	.00	.00
		Total	45,00,000.00	27,89,580.00	42,85,436.00
	28	Voted	6,50,000.00	6,50,000.00	6,50,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	6,50,000.00	6,50,000.00
	29	Voted	15,00,000.00	37,125.00	7,54,415.00
		Charged	.00	.00	.00
		Total	15,00,000.00	37,125.00	7,54,415.00
	42	Voted	68,00,000.00	37,28,233.00	67,64,450.00
		Charged	.00	.00	.00
		Total	68,00,000.00	37,28,233.00	67,64,450.00
	51	Voted	35,00,000.00	19,32,500.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	19,32,500.00	35,00,000.00
	52	Voted	4,00,000.00	4,00,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,00,000.00	4,00,000.00
	56	Voted	40,00,000.00	40,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	40,00,000.00	40,00,000.00
	Total: 00	Voted	34,07,23,000.00	4,97,19,551.00	30,85,88,232.00
		Charged	.00	.00	.00
		Total	34,07,23,000.00	4,97,19,551.00	30,85,88,232.00
	Total: 03	Voted	34,07,23,000.00	4,97,19,551.00	30,85,88,232.00
		Charged	.00	.00	.00
		Total	34,07,23,000.00	4,97,19,551.00	30,85,88,232.00
	Total: 103	Voted	34,07,23,000.00	4,97,19,551.00	30,85,88,232.00
		Charged	.00	.00	.00
		Total	34,07,23,000.00	4,97,19,551.00	30,85,88,232.00
	Total: 02	Voted	67,02,44,000.00	8,83,39,907.00	59,74,19,142.00
		Charged	2,37,22,000.00	44,96,564.00	2,32,34,897.00
		Total	69,39,66,000.00	9,28,36,471.00	62,06,54,039.00
	Total: 2011	Voted	67,02,44,000.00	8,83,39,907.00	59,74,19,142.00
		Charged	2,37,22,000.00	44,96,564.00	2,32,34,897.00
		Total	69,39,66,000.00	9,28,36,471.00	62,06,54,039.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	67,02,44,000.00	8,83,39,907.00	59,74,19,142.00
		2,37,22,000.00	44,96,564.00	2,32,34,897.00
		69,39,66,000.00	9,28,36,471.00	62,06,54,039.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:54:30

Consolidated Abstract

Month of Account: 01/01/2021

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	2,44,260.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,44,260.00
	Total: 00	Voted	10,00,000.00	.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,44,260.00
	Total: 02	Voted	10,00,000.00	.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,44,260.00
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	2,44,260.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	2,44,260.00
	Total: 80	Voted	10,60,00,000.00	.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	2,44,260.00
	Total: 4059	Voted	10,60,00,000.00	.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	2,44,260.00
Grand Total:		Voted	10,60,00,000.00	.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	2,44,260.00

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?
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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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:54:53

Consolidated Abstract

Month of Account: 01/02/2021

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	2,44,260.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,44,260.00
	Total: 00	Voted	10,00,000.00	.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,44,260.00
	Total: 02	Voted	10,00,000.00	.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,44,260.00
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	2,44,260.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	2,44,260.00
	Total: 80	Voted	10,60,00,000.00	.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	2,44,260.00
	Total: 4059	Voted	10,60,00,000.00	.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	2,44,260.00
Grand Total:		Voted	10,60,00,000.00	.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	2,44,260.00

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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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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:55:10

Consolidated Abstract

Month of Account: 01/03/2021

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	7,55,620.00	9,99,880.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,55,620.00	9,99,880.00
Total: 00		Voted	10,00,000.00	7,55,620.00	9,99,880.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,55,620.00	9,99,880.00
Total: 02		Voted	10,00,000.00	7,55,620.00	9,99,880.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,55,620.00	9,99,880.00
03 00	53	Voted	10,00,00,000.00	1,23,32,570.00	1,23,32,570.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,23,32,570.00	1,23,32,570.00
Total: 00		Voted	10,00,00,000.00	1,23,32,570.00	1,23,32,570.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,23,32,570.00	1,23,32,570.00
Total: 03		Voted	10,00,00,000.00	1,23,32,570.00	1,23,32,570.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,23,32,570.00	1,23,32,570.00
04 00	56	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
Total: 00		Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
Total: 04		Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
Total: 051		Voted	10,60,00,000.00	1,80,88,190.00	1,83,32,450.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	1,80,88,190.00	1,83,32,450.00
Total: 80		Voted	10,60,00,000.00	1,80,88,190.00	1,83,32,450.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	1,80,88,190.00	1,83,32,450.00
Total: 4059		Voted	10,60,00,000.00	1,80,88,190.00	1,83,32,450.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	1,80,88,190.00	1,83,32,450.00
Grand Total:		Voted	10,60,00,000.00	1,80,88,190.00	1,83,32,450.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	1,80,88,190.00	1,83,32,450.00

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 teh 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 initails of the Section Officer

Voucher Details

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Grant No.: 01

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004336	C	N	1	N	01-JAN-21 07-JAN-21	201102101 03 00 29	5,48,72
2	SECRETARIAT	12004336	C	N	2	N	01-JAN-21 07-JAN-21	201102101 03 00 29	7,79,25
3	SECRETARIAT	12004336	C	N	3	N	01-JAN-21 07-JAN-21	201102101 03 00 29	9,36,75
4	SECRETARIAT	12004336	V	N	4	N	01-JAN-21 07-JAN-21	201102101 03 00 29	1,32,34
5	SECRETARIAT	12004336	V	N	5	N	01-JAN-21 08-JAN-21	201102101 03 00 56	15,00,00
6	SECRETARIAT	12004336	V	N	6	N	01-JAN-21 08-JAN-21	201102101 03 00 56	1,01,00,00
7	SECRETARIAT	12004336	C	N	16	N	01-JAN-21 14-JAN-21	201102101 03 00 09	2,25,00,00
8	SECRETARIAT	12004336	C	N	10	N	01-JAN-21 14-JAN-21	201102101 03 00 22	1,11,30
9	SECRETARIAT	12004336	C	N	15	N	01-JAN-21 14-JAN-21	201102101 03 00 25	2,52,88
10	SECRETARIAT	12004336	V	N	8	N	01-JAN-21 14-JAN-21	201102101 03 00 22	90,38
11	SECRETARIAT	12004336	V	N	9	N	01-JAN-21 14-JAN-21	201102101 03 00 25	71,65
12	SECRETARIAT	12004336	V	N	13	N	01-JAN-21 14-JAN-21	201102101 03 00 43	1,49,86
13	SECRETARIAT	12004336	V	N	1	N	01-JAN-21 14-JAN-21	201102103 03 00 01	8,17,67
14	SECRETARIAT	12004336	V	N	1	N	01-JAN-21 14-JAN-21	201102103 03 00 03	84,10
15	SECRETARIAT	12004336	V	N	1	N	01-JAN-21 14-JAN-21	201102103 03 00 06	2,54,80
16	SECRETARIAT	12004336	V	N	12	N	01-JAN-21 14-JAN-21	201102103 03 00 24	1,48,80
17	SECRETARIAT	12004336	V	N	14	N	01-JAN-21 14-JAN-21	201102103 03 00 27	7,38,01
18	SECRETARIAT	12004336	V	N	11	N	01-JAN-21 14-JAN-21	201102103 03 00 42	50,00
19	SECRETARIAT	12004336	V	N	7	N	01-JAN-21 14-JAN-21	201102103 03 00 42	1,80,35
20	SECRETARIAT	12004336	C	N	27	N	01-JAN-21 15-JAN-21	201102101 03 00 26	49,93,29
21	SECRETARIAT	12004336	C	N	22	N	01-JAN-21 15-JAN-21	201102101 03 00 29	4,58,60
22	SECRETARIAT	12004336	C	N	24	N	01-JAN-21 15-JAN-21	201102101 03 00 29	4,97,20
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24	SECRETARIAT	12004336	V	N	21	N	01-JAN-21 15-JAN-21	201102101 03 00 29	11,05,23
25	SECRETARIAT	12004336	V	N	23	N	01-JAN-21 15-JAN-21	201102103 03 00 26	3,12,15
26	SECRETARIAT	12004336	V	N	26	N	01-JAN-21 15-JAN-21	201102103 03 00 29	1,34,44
27	SECRETARIAT	12004336	V	N	17	N	01-JAN-21 15-JAN-21	201102103 03 00 42	6,25,22
28	SECRETARIAT	12004336	V	N	18	N	01-JAN-21 15-JAN-21	201102103 03 00 42	7,18,36
29	SECRETARIAT	12004336	V	N	19	N	01-JAN-21 15-JAN-21	201102103 03 00 42	18,00
30	SECRETARIAT	12004336	V	N	20	N	01-JAN-21 15-JAN-21	201102103 03 00 42	2,30,00
31	SECRETARIAT	12004336	V	N	28	N	01-JAN-21 16-JAN-21	201102101 03 00 25	59,56
32	SECRETARIAT	12004336	V	N	29	N	01-JAN-21 16-JAN-21	201102101 03 00 25	5,89

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
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34	SECRETARIAT	12004336	V	N	31	N	01-JAN-21 16-JAN-21	201102101 03 00 25	1,36,44
35	SECRETARIAT	12004336	V	N	32	N	01-JAN-21 16-JAN-21	201102101 03 00 25	74,24
36	SECRETARIAT	12004336	V	N	33	N	01-JAN-21 18-JAN-21	201102101 03 00 42	1,00,00
37	SECRETARIAT	12004336	V	N	34	N	01-JAN-21 18-JAN-21	201102101 03 00 56	78,00,00
38	SECRETARIAT	12004336	V	N	35	N	01-JAN-21 18-JAN-21	201102101 03 00 56	8,50,50
39	SECRETARIAT	12004336	C	N	39	N	01-JAN-21 21-JAN-21	201102101 03 00 04	17,81,66
40	SECRETARIAT	12004336	C	N	43	N	01-JAN-21 21-JAN-21	201102101 03 00 04	25,60,00
41	SECRETARIAT	12004336	C	N	44	N	01-JAN-21 21-JAN-21	201102101 03 00 04	26,02,06
42	SECRETARIAT	12004336	C	N	42	N	01-JAN-21 21-JAN-21	201102101 03 00 22	69,20,90
43	SECRETARIAT	12004336	C	N	36	N	01-JAN-21 21-JAN-21	201102101 03 00 42	2,00,00
44	SECRETARIAT	12004336	C	N	37	N	01-JAN-21 21-JAN-21	201102101 03 00 42	2,00,00
45	SECRETARIAT	12004336	V	N	45	N	01-JAN-21 21-JAN-21	201102101 03 00 04	18,75,00
46	SECRETARIAT	12004336	V	N	40	N	01-JAN-21 21-JAN-21	201102101 03 00 22	22,25,12
47	SECRETARIAT	12004336	V	N	38	N	01-JAN-21 21-JAN-21	201102101 03 00 42	2,00,00
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51	SECRETARIAT	12004336	C	N	52	N	01-JAN-21 22-JAN-21	201102101 03 00 29	1,12,82
52	SECRETARIAT	12004336	C	N	54	N	01-JAN-21 22-JAN-21	201102101 03 00 29	1,76,33
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58	SECRETARIAT	12004336	V	N	50	N	01-JAN-21 22-JAN-21	201102101 03 00 43	80,95
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60	SECRETARIAT	12004336	V	N	56	N	01-JAN-21 22-JAN-21	201102103 03 00 29	2,82,21
61	SECRETARIAT	12004336	V	N	76	N	01-JAN-21 23-JAN-21	201102101 03 00 04	1,51,66,48
62	SECRETARIAT	12004336	V	N	77	N	01-JAN-21 23-JAN-21	201102101 03 00 04	4,23,74,28
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64	SECRETARIAT	12004336	C	N	70	N	01-JAN-21 25-JAN-21	201102101 03 00 25	5,89

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
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67	SECRETARIAT	12004336	V	N	59	N	01-JAN-21 25-JAN-21	201102101 03 00 25	88,50
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69	SECRETARIAT	12004336	V	N	61	N	01-JAN-21 25-JAN-21	201102101 03 00 25	22,37
70	SECRETARIAT	12004336	V	N	62	N	01-JAN-21 25-JAN-21	201102101 03 00 25	1,98,50
71	SECRETARIAT	12004336	V	N	63	N	01-JAN-21 25-JAN-21	201102101 03 00 25	1,98,57
72	SECRETARIAT	12004336	V	N	64	N	01-JAN-21 25-JAN-21	201102101 03 00 25	95,96
73	SECRETARIAT	12004336	V	N	65	N	01-JAN-21 25-JAN-21	201102101 03 00 25	23,52
74	SECRETARIAT	12004336	V	N	74	N	01-JAN-21 25-JAN-21	201102101 03 00 25	91,49
75	SECRETARIAT	12004336	V	N	84	N	01-JAN-21 25-JAN-21	201102101 03 00 56	9,19,50
76	SECRETARIAT	12004336	V	N	85	N	01-JAN-21 25-JAN-21	201102101 03 00 56	94,40,00
77	SECRETARIAT	12004336	V	N	58	N	01-JAN-21 25-JAN-21	201102103 03 00 04	34,16,69
78	SECRETARIAT	12004336	V	N	66	N	01-JAN-21 25-JAN-21	201102103 03 00 25	72,89
79	SECRETARIAT	12004336	V	N	67	N	01-JAN-21 25-JAN-21	201102103 03 00 25	4,15,97
80	SECRETARIAT	12004336	V	N	68	N	01-JAN-21 25-JAN-21	201102103 03 00 25	11,79
81	SECRETARIAT	12004336	V	N	69	N	01-JAN-21 25-JAN-21	201102103 03 00 25	7,03
82	SECRETARIAT	12004336	V	N	72	N	01-JAN-21 25-JAN-21	201102103 03 00 25	84,96
83	SECRETARIAT	12004336	C	N	79	N	01-JAN-21 28-JAN-21	201102101 03 00 25	1,11,32
84	SECRETARIAT	12004336	C	N	81	N	01-JAN-21 28-JAN-21	201102101 03 00 25	5,90
85	SECRETARIAT	12004336	V	N	78	N	01-JAN-21 28-JAN-21	201102101 03 00 04	4,90,58,97
86	SECRETARIAT	12004336	V	N	82	N	01-JAN-21 28-JAN-21	201102101 03 00 25	6,07
87	SECRETARIAT	12004336	V	N	80	N	01-JAN-21 28-JAN-21	201102103 03 00 24	1,45,99
88	SECRETARIAT	12004336	V	N	83	N	01-JAN-21 28-JAN-21	201102103 03 00 42	2,34,00
89	SECRETARIAT	12004336	C	N	5	N	01-JAN-21 30-JAN-21	201102101 03 00 01	22,00,00
90	SECRETARIAT	12004336	C	N	5	N	01-JAN-21 30-JAN-21	201102101 03 00 06	41,50,00
91	SECRETARIAT	12004336	V	N	6	N	01-JAN-21 30-JAN-21	201102101 03 00 01	1,83,00,00
92	SECRETARIAT	12004336	V	N	6	N	01-JAN-21 30-JAN-21	201102101 03 00 06	10,26,65,00
93	SECRETARIAT	12004336	V	N	1	N	01-FEB-21 02-FEB-21	201102103 03 00 01	16,93,61,00
94	SECRETARIAT	12004336	V	N	1	N	01-FEB-21 02-FEB-21	201102103 03 00 03	2,87,82,87
95	SECRETARIAT	12004336	V	N	1	N	01-FEB-21 02-FEB-21	201102103 03 00 06	2,14,82,60
96	SECRETARIAT	12004336	C	N	1	N	01-FEB-21 03-FEB-21	201102101 03 00 22	78,00

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004336	C	N	2	N 01-FEB-21	03-FEB-21	201102101 03 00 29	14,93,84
98	SECRETARIAT	12004336	C	N	3	N 01-FEB-21	03-FEB-21	201102101 03 00 29	9,23,57
99	SECRETARIAT	12004336	V	N	4	N 01-FEB-21	03-FEB-21	201102101 03 00 43	1,71,10
100	SECRETARIAT	12004336	C	N	11	N 01-FEB-21	08-FEB-21	201102101 03 00 09	9,02
101	SECRETARIAT	12004336	C	N	10	N 01-FEB-21	08-FEB-21	201102101 03 00 22	4,14,60
102	SECRETARIAT	12004336	V	N	5	N 01-FEB-21	08-FEB-21	201102101 03 00 09	11,53,28
103	SECRETARIAT	12004336	V	N	7	N 01-FEB-21	08-FEB-21	201102101 03 00 42	68,14,50
104	SECRETARIAT	12004336	V	N	6	N 01-FEB-21	08-FEB-21	201102103 03 00 42	76,00
105	SECRETARIAT	12004336	V	N	8	N 01-FEB-21	08-FEB-21	201102103 03 00 42	49,90
106	SECRETARIAT	12004336	V	N	9	N 01-FEB-21	08-FEB-21	201102103 03 00 42	47,40
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108	SECRETARIAT	12004336	V	N	13	N 01-FEB-21	12-FEB-21	201102101 03 00 43	1,39,20
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110	SECRETARIAT	12004336	C	N	31	N 01-FEB-21	17-FEB-21	201102101 03 00 25	98,22
111	SECRETARIAT	12004336	C	N	32	N 01-FEB-21	17-FEB-21	201102101 03 00 25	10,02
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114	SECRETARIAT	12004336	C	N	46	N 01-FEB-21	17-FEB-21	201102101 03 00 25	2,60,90
115	SECRETARIAT	12004336	C	N	42	N 01-FEB-21	17-FEB-21	201102101 03 00 29	4,61,14
116	SECRETARIAT	12004336	C	N	43	N 01-FEB-21	17-FEB-21	201102101 03 00 29	7,92,45
117	SECRETARIAT	12004336	C	N	48	N 01-FEB-21	17-FEB-21	201102101 03 00 29	1,20,14
118	SECRETARIAT	12004336	V	N	15	N 01-FEB-21	17-FEB-21	201102101 03 00 09	32,44,09
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124	SECRETARIAT	12004336	V	N	22	N 01-FEB-21	17-FEB-21	201102101 03 00 25	2,20,66
125	SECRETARIAT	12004336	V	N	23	N 01-FEB-21	17-FEB-21	201102101 03 00 25	74,18
126	SECRETARIAT	12004336	V	N	24	N 01-FEB-21	17-FEB-21	201102101 03 00 25	1,08,90
127	SECRETARIAT	12004336	V	N	25	N 01-FEB-21	17-FEB-21	201102101 03 00 25	37,50
128	SECRETARIAT	12004336	V	N	26	N 01-FEB-21	17-FEB-21	201102101 03 00 25	1,15,31

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004336	V	N	27	N	01-FEB-21	17-FEB-21	201102101	03 00 25	81,57
130	SECRETARIAT	12004336	V	N	28	N	01-FEB-21	17-FEB-21	201102101	03 00 25	88,49
131	SECRETARIAT	12004336	V	N	29	N	01-FEB-21	17-FEB-21	201102101	03 00 25	20,56
132	SECRETARIAT	12004336	V	N	30	N	01-FEB-21	17-FEB-21	201102101	03 00 25	23,51
133	SECRETARIAT	12004336	V	N	39	N	01-FEB-21	17-FEB-21	201102101	03 00 29	28,00
134	SECRETARIAT	12004336	V	N	41	N	01-FEB-21	17-FEB-21	201102101	03 00 29	7,21,80
135	SECRETARIAT	12004336	V	N	35	N	01-FEB-21	17-FEB-21	201102103	03 00 25	1,22,39
136	SECRETARIAT	12004336	V	N	36	N	01-FEB-21	17-FEB-21	201102103	03 00 25	7,09
137	SECRETARIAT	12004336	V	N	37	N	01-FEB-21	17-FEB-21	201102103	03 00 25	11,79
138	SECRETARIAT	12004336	V	N	38	N	01-FEB-21	17-FEB-21	201102103	03 00 25	4,12,50
139	SECRETARIAT	12004336	V	N	45	N	01-FEB-21	17-FEB-21	201102103	03 00 25	20,33,39
140	SECRETARIAT	12004336	V	N	16	N	01-FEB-21	17-FEB-21	201102103	03 00 29	2,12,86
141	SECRETARIAT	12004336	V	N	40	N	01-FEB-21	17-FEB-21	201102103	03 00 29	3,00,30
142	SECRETARIAT	12004336	V	N	44	N	01-FEB-21	17-FEB-21	201102103	03 00 29	64,99
143	SECRETARIAT	12004336	V	N	47	N	01-FEB-21	17-FEB-21	201102103	03 00 42	2,63,37
144	SECRETARIAT	12004336	V	N	49	N	01-FEB-21	19-FEB-21	201102101	03 00 09	1,27,95,68
145	SECRETARIAT	12004336	V	N	57	N	01-FEB-21	19-FEB-21	201102101	03 00 25	4,30,40
146	SECRETARIAT	12004336	V	N	50	N	01-FEB-21	19-FEB-21	201102101	03 00 56	36,73,75
147	SECRETARIAT	12004336	V	N	51	N	01-FEB-21	19-FEB-21	201102101	03 00 56	1,04,50,00
148	SECRETARIAT	12004336	C	N	54	N	01-FEB-21	20-FEB-21	201102101	03 00 04	17,81,66
149	SECRETARIAT	12004336	V	N	53	N	01-FEB-21	20-FEB-21	201102101	03 00 04	5,25,58,97
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151	SECRETARIAT	12004336	V	N	56	N	01-FEB-21	20-FEB-21	201102101	03 00 25	6,07
152	SECRETARIAT	12004336	V	N	58	N	01-FEB-21	22-FEB-21	201102101	03 00 04	2,11,87,14
153	SECRETARIAT	12004336	V	N	59	N	01-FEB-21	22-FEB-21	201102101	03 00 56	53,60,00
154	SECRETARIAT	12004336	V	N	60	N	01-FEB-21	22-FEB-21	201102101	03 00 56	37,26,00
155	SECRETARIAT	12004336	V	N	63	N	01-FEB-21	23-FEB-21	201102101	03 00 09	11,36,36
156	SECRETARIAT	12004336	C	N	61	N	01-FEB-21	24-FEB-21	201102101	03 00 25	5,89
157	SECRETARIAT	12004336	V	N	62	N	01-FEB-21	24-FEB-21	201102101	03 00 25	5,17
158	SECRETARIAT	12004336	V	N	65	N	01-FEB-21	25-FEB-21	201102101	03 00 25	1,15,60,83
159	SECRETARIAT	12004336	V	N	64	N	01-FEB-21	25-FEB-21	201102101	03 00 29	2,52,14
160	SECRETARIAT	12004336	V	N	72	N	01-FEB-21	25-FEB-21	201102101	03 00 29	12,34,01

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162	SECRETARIAT	12004336	V	N	70	N	01-FEB-21 25-FEB-21	201102103 03 00 09	48,16,62
163	SECRETARIAT	12004336	V	N	71	N	01-FEB-21 25-FEB-21	201102103 03 00 09	43,55,82
164	SECRETARIAT	12004336	V	N	75	N	01-FEB-21 25-FEB-21	201102103 03 00 09	33,45,29
165	SECRETARIAT	12004336	V	N	73	N	01-FEB-21 25-FEB-21	201102103 03 00 29	52,20
166	SECRETARIAT	12004336	V	N	69	N	01-FEB-21 26-FEB-21	201102101 03 00 09	27,58,49
167	SECRETARIAT	12004336	V	N	66	N	01-FEB-21 26-FEB-21	201102101 03 00 42	4,00,00,00
168	SECRETARIAT	12004336	V	N	67	N	01-FEB-21 26-FEB-21	201102101 03 00 56	17,25,75
169	SECRETARIAT	12004336	V	N	68	N	01-FEB-21 26-FEB-21	201102101 03 00 56	56,50,00
170	SECRETARIAT	12004336	C	N	3	N	01-MAR-21 01-MAR-21	201102101 03 00 01	22,00,00
171	SECRETARIAT	12004336	C	N	3	N	01-MAR-21 01-MAR-21	201102101 03 00 06	41,50,00
172	SECRETARIAT	12004336	V	N	2	N	01-MAR-21 01-MAR-21	201102101 03 00 01	1,83,00,00
173	SECRETARIAT	12004336	V	N	2	N	01-MAR-21 01-MAR-21	201102101 03 00 06	10,26,65,00
174	SECRETARIAT	12004336	V	N	1	N	01-MAR-21 01-MAR-21	201102103 03 00 01	16,91,20,00
175	SECRETARIAT	12004336	V	N	1	N	01-MAR-21 01-MAR-21	201102103 03 00 03	2,87,50,40
176	SECRETARIAT	12004336	V	N	1	N	01-MAR-21 01-MAR-21	201102103 03 00 06	2,13,80,35
177	SECRETARIAT	12004336	C	N	126	N	01-MAR-21 16-MAR-21	201102101 03 00 29	9,93,73
178	SECRETARIAT	12004336	C	N	47	N	01-MAR-21 16-MAR-21	201102101 03 00 29	3,65,48
179	SECRETARIAT	12004336	V	N	48	N	01-MAR-21 16-MAR-21	201102101 03 00 29	86,14
180	SECRETARIAT	12004336	V	N	50	N	01-MAR-21 16-MAR-21	201102101 03 00 29	9,76,90
181	SECRETARIAT	12004336	V	N	71	N	01-MAR-21 16-MAR-21	201102101 03 00 29	13,29,20
182	SECRETARIAT	12004336	V	N	87	N	01-MAR-21 16-MAR-21	201102101 03 00 29	1,20,36
183	SECRETARIAT	12004336	V	N	7	N	01-MAR-21 16-MAR-21	201102103 03 00 01	49,51,00
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185	SECRETARIAT	12004336	V	N	9	N	01-MAR-21 16-MAR-21	201102103 03 00 01	1,49,15,17
186	SECRETARIAT	12004336	V	N	7	N	01-MAR-21 16-MAR-21	201102103 03 00 03	8,52,47
187	SECRETARIAT	12004336	V	N	8	N	01-MAR-21 16-MAR-21	201102103 03 00 03	34,01
188	SECRETARIAT	12004336	V	N	9	N	01-MAR-21 16-MAR-21	201102103 03 00 03	25,46,37
189	SECRETARIAT	12004336	V	N	68	N	01-MAR-21 16-MAR-21	201102103 03 00 20	80,64,99
190	SECRETARIAT	12004336	V	N	172	N	01-MAR-21 16-MAR-21	201102103 03 00 22	74,18
191	SECRETARIAT	12004336	V	N	49	N	01-MAR-21 16-MAR-21	201102103 03 00 22	2,92,50
192	SECRETARIAT	12004336	V	N	51	N	01-MAR-21 16-MAR-21	201102103 03 00 22	1,68,09

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194	SECRETARIAT	12004336	V	N	53	N	01-MAR-21 16-MAR-21	201102103 03 00 22	5,49,64
195	SECRETARIAT	12004336	V	N	54	N	01-MAR-21 16-MAR-21	201102103 03 00 22	1,98,00
196	SECRETARIAT	12004336	V	N	70	N	01-MAR-21 16-MAR-21	201102103 03 00 22	2,26,68
197	SECRETARIAT	12004336	V	N	106	N	01-MAR-21 16-MAR-21	201102103 03 00 27	7,38,01
198	SECRETARIAT	12004336	V	N	69	N	01-MAR-21 16-MAR-21	201102103 03 00 27	28,94,16
199	SECRETARIAT	12004336	V	N	67	N	01-MAR-21 17-MAR-21	201102101 03 00 56	1,02,40,00
200	SECRETARIAT	12004336	C	N	31	N	01-MAR-21 18-MAR-21	201102101 03 00 04	16,61,66
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202	SECRETARIAT	12004336	V	N	30	N	01-MAR-21 18-MAR-21	201102103 03 00 04	2,00,00
203	SECRETARIAT	12004336	V	N	33	N	01-MAR-21 18-MAR-21	201102103 03 00 22	2,00,60
204	SECRETARIAT	12004336	V	N	29	N	01-MAR-21 19-MAR-21	201102101 03 00 25	12,25
205	SECRETARIAT	12004336	V	N	78	N	01-MAR-21 19-MAR-21	201102101 03 00 29	5,80,68
206	SECRETARIAT	12004336	V	N	89	N	01-MAR-21 19-MAR-21	201102101 03 00 29	5,40,85
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208	SECRETARIAT	12004336	V	N	116	N	01-MAR-21 19-MAR-21	201102103 03 00 22	2,48,00
209	SECRETARIAT	12004336	V	N	59	N	01-MAR-21 19-MAR-21	201102103 03 00 22	1,07,37
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211	SECRETARIAT	12004336	V	N	168	N	01-MAR-21 19-MAR-21	201102103 03 00 25	6,66
212	SECRETARIAT	12004336	V	N	91	N	01-MAR-21 19-MAR-21	201102103 03 00 25	62,32
213	SECRETARIAT	12004336	V	N	96	N	01-MAR-21 19-MAR-21	201102103 03 00 25	11,79
214	SECRETARIAT	12004336	V	N	81	N	01-MAR-21 19-MAR-21	201102103 03 00 27	43,41,24
215	SECRETARIAT	12004336	V	N	165	N	01-MAR-21 19-MAR-21	201102103 03 00 29	3,71,25
216	SECRETARIAT	12004336	C	N	133	N	01-MAR-21 22-MAR-21	201102101 03 00 22	88,25,56
217	SECRETARIAT	12004336	C	N	143	N	01-MAR-21 22-MAR-21	201102101 03 00 25	81,58
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219	SECRETARIAT	12004336	C	N	171	N	01-MAR-21 22-MAR-21	201102101 03 00 25	10,02
220	SECRETARIAT	12004336	C	N	56	N	01-MAR-21 22-MAR-21	201102101 03 00 25	5,89
221	SECRETARIAT	12004336	V	N	104	N	01-MAR-21 22-MAR-21	201102101 03 00 25	1,07,86
222	SECRETARIAT	12004336	V	N	13	N	01-MAR-21 22-MAR-21	201102101 03 00 25	20,03
223	SECRETARIAT	12004336	V	N	131	N	01-MAR-21 22-MAR-21	201102101 03 00 25	1,84,29
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228	SECRETARIAT	12004336	V	N	57	N	01-MAR-21 22-MAR-21	201102101 03 00 25	5,88
229	SECRETARIAT	12004336	V	N	58	N	01-MAR-21 22-MAR-21	201102101 03 00 25	22,98
230	SECRETARIAT	12004336	V	N	74	N	01-MAR-21 22-MAR-21	201102101 03 00 25	2,16,62
231	SECRETARIAT	12004336	V	N	76	N	01-MAR-21 22-MAR-21	201102101 03 00 25	1,18,91
232	SECRETARIAT	12004336	V	N	77	N	01-MAR-21 22-MAR-21	201102101 03 00 25	1,28,84
233	SECRETARIAT	12004336	V	N	79	N	01-MAR-21 22-MAR-21	201102101 03 00 25	46,79
234	SECRETARIAT	12004336	V	N	82	N	01-MAR-21 22-MAR-21	201102101 03 00 25	86,55
235	SECRETARIAT	12004336	V	N	90	N	01-MAR-21 22-MAR-21	201102101 03 00 25	1,61,04
236	SECRETARIAT	12004336	V	N	170	N	01-MAR-21 22-MAR-21	201102101 03 00 43	2,29,68
237	SECRETARIAT	12004336	V	N	85	N	01-MAR-21 22-MAR-21	201102101 03 00 43	4,03,98
238	SECRETARIAT	12004336	V	N	88	N	01-MAR-21 22-MAR-21	201102103 03 00 22	5,49,99
239	SECRETARIAT	12004336	C	N	159	N	01-MAR-21 23-MAR-21	201102101 03 00 22	2,60,36
240	SECRETARIAT	12004336	C	N	62	N	01-MAR-21 23-MAR-21	201102101 03 00 22	97,50
241	SECRETARIAT	12004336	C	N	41	N	01-MAR-21 23-MAR-21	201102101 03 00 29	26,20
242	SECRETARIAT	12004336	V	N	119	N	01-MAR-21 23-MAR-21	201102101 03 00 09	1,01,50,05
243	SECRETARIAT	12004336	V	N	102	N	01-MAR-21 23-MAR-21	201102101 03 00 20	1,34,00
244	SECRETARIAT	12004336	V	N	111	N	01-MAR-21 23-MAR-21	201102101 03 00 20	4,27,40
245	SECRETARIAT	12004336	V	N	157	N	01-MAR-21 23-MAR-21	201102101 03 00 20	16,05
246	SECRETARIAT	12004336	V	N	129	N	01-MAR-21 23-MAR-21	201102101 03 00 29	1,10,68
247	SECRETARIAT	12004336	V	N	38	N	01-MAR-21 23-MAR-21	201102101 03 00 29	4,28,24
248	SECRETARIAT	12004336	V	N	39	N	01-MAR-21 23-MAR-21	201102101 03 00 29	7,91,50
249	SECRETARIAT	12004336	V	N	40	N	01-MAR-21 23-MAR-21	201102101 03 00 29	7,52,93
250	SECRETARIAT	12004336	V	N	43	N	01-MAR-21 23-MAR-21	201102101 03 00 29	31,73
251	SECRETARIAT	12004336	V	N	109	N	01-MAR-21 23-MAR-21	201102101 03 00 42	6,26,23
252	SECRETARIAT	12004336	V	N	60	N	01-MAR-21 23-MAR-21	201102101 03 00 42	31,56,50
253	SECRETARIAT	12004336	V	N	124	N	01-MAR-21 23-MAR-21	201102101 03 00 56	1,95,50,00
254	SECRETARIAT	12004336	V	N	113	N	01-MAR-21 23-MAR-21	201102103 03 00 20	6,58,39
255	SECRETARIAT	12004336	V	N	44	N	01-MAR-21 23-MAR-21	201102103 03 00 20	71,64
256	SECRETARIAT	12004336	V	N	61	N	01-MAR-21 23-MAR-21	201102103 03 00 20	9,37,84

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258	SECRETARIAT	12004336	V	N	112	N	01-MAR-21 23-MAR-21	201102103 03 00 22	2,16,68
259	SECRETARIAT	12004336	V	N	114	N	01-MAR-21 23-MAR-21	201102103 03 00 22	1,54,00
260	SECRETARIAT	12004336	V	N	115	N	01-MAR-21 23-MAR-21	201102103 03 00 22	4,16,54
261	SECRETARIAT	12004336	V	N	121	N	01-MAR-21 23-MAR-21	201102103 03 00 22	5,68,50
262	SECRETARIAT	12004336	V	N	42	N	01-MAR-21 23-MAR-21	201102103 03 00 22	16,83,00
263	SECRETARIAT	12004336	V	N	45	N	01-MAR-21 23-MAR-21	201102103 03 00 22	16,22
264	SECRETARIAT	12004336	V	N	160	N	01-MAR-21 23-MAR-21	201102103 03 00 24	18,95,62
265	SECRETARIAT	12004336	V	N	92	N	01-MAR-21 23-MAR-21	201102103 03 00 24	12,64,44
266	SECRETARIAT	12004336	V	N	98	N	01-MAR-21 23-MAR-21	201102103 03 00 24	1,72,42
267	SECRETARIAT	12004336	V	N	117	N	01-MAR-21 23-MAR-21	201102103 03 00 56	1,24,00,00
268	SECRETARIAT	12004336	V	N	94	N	01-MAR-21 24-MAR-21	201102101 03 00 56	1,36,00,00
269	SECRETARIAT	12004336	V	N	84	N	01-MAR-21 24-MAR-21	201102103 03 00 56	1,39,00,00
270	SECRETARIAT	12004336	V	N	99	N	01-MAR-21 24-MAR-21	201102103 03 00 56	1,33,00,00
271	SECRETARIAT	12004336	C	N	64	N	01-MAR-21 25-MAR-21	201102101 03 00 04	20,40,00
272	SECRETARIAT	12004336	C	N	75	N	01-MAR-21 25-MAR-21	201102101 03 00 04	12,46,41
273	SECRETARIAT	12004336	C	N	137	N	01-MAR-21 25-MAR-21	201102101 03 00 25	5,89
274	SECRETARIAT	12004336	V	N	35	N	01-MAR-21 25-MAR-21	201102101 03 00 04	25,19,20
275	SECRETARIAT	12004336	V	N	4	N	01-MAR-21 25-MAR-21	201102101 03 00 09	7,02,40
276	SECRETARIAT	12004336	V	N	66	N	01-MAR-21 25-MAR-21	201102101 03 00 09	20,82,27
277	SECRETARIAT	12004336	V	N	105	N	01-MAR-21 25-MAR-21	201102101 03 00 20	1,87,97
278	SECRETARIAT	12004336	V	N	7	N	01-MAR-21 25-MAR-21	201102101 03 00 29	60,00
279	SECRETARIAT	12004336	V	N	147	N	01-MAR-21 25-MAR-21	201102101 03 00 43	72,00
280	SECRETARIAT	12004336	V	N	8	N	01-MAR-21 25-MAR-21	201102101 03 00 43	8,35,20
281	SECRETARIAT	12004336	V	N	9	N	01-MAR-21 25-MAR-21	201102101 03 00 43	1,85,02
282	SECRETARIAT	12004336	V	N	37	N	01-MAR-21 25-MAR-21	201102103 03 00 09	19,52,79
283	SECRETARIAT	12004336	V	N	100	N	01-MAR-21 25-MAR-21	201102103 03 00 20	1,21,60
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285	SECRETARIAT	12004336	V	N	127	N	01-MAR-21 25-MAR-21	201102103 03 00 22	1,31,69,60
286	SECRETARIAT	12004336	V	N	3	N	01-MAR-21 25-MAR-21	201102103 03 00 25	1,04,96
287	SECRETARIAT	12004336	V	N	1	N	01-MAR-21 25-MAR-21	201102103 03 00 42	1,67,58,00
288	SECRETARIAT	12004336	V	N	34	N	01-MAR-21 26-MAR-21	201102101 03 00 04	2,40,52

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291	SECRETRIAT	12004336	V	N	6	N	01-MAR-21 26-MAR-21	201102101 03 00 56	1,15,00,00
292	SECRETRIAT	12004336	V	N	95	N	01-MAR-21 26-MAR-21	201102101 03 00 56	1,30,50,00
293	SECRETRIAT	12004336	V	N	2	N	01-MAR-21 26-MAR-21	201102103 03 00 56	4,00,00
294	SECRETRIAT	12004336	C	N	5	N	01-MAR-21 29-MAR-21	201102101 03 00 07	52,54,39
295	SECRETRIAT	12004336	C	N	6	N	01-MAR-21 29-MAR-21	201102101 03 00 07	2,53,64
296	SECRETRIAT	12004336	C	N	20	N	01-MAR-21 29-MAR-21	201102101 03 00 20	14,97,80
297	SECRETRIAT	12004336	C	N	101	N	01-MAR-21 29-MAR-21	201102101 03 00 22	4,90,24
298	SECRETRIAT	12004336	C	N	132	N	01-MAR-21 29-MAR-21	201102101 03 00 22	5,00,20
299	SECRETRIAT	12004336	C	N	24	N	01-MAR-21 29-MAR-21	201102101 03 00 22	5,42,73
300	SECRETRIAT	12004336	C	N	27	N	01-MAR-21 29-MAR-21	201102101 03 00 22	1,37,59
301	SECRETRIAT	12004336	C	N	28	N	01-MAR-21 29-MAR-21	201102101 03 00 22	8,67,30
302	SECRETRIAT	12004336	C	N	138	N	01-MAR-21 29-MAR-21	201102101 03 00 25	35,94,81
303	SECRETRIAT	12004336	C	N	139	N	01-MAR-21 29-MAR-21	201102101 03 00 42	24,07,20
304	SECRETRIAT	12004336	C	N	22	N	01-MAR-21 29-MAR-21	201102101 03 00 42	25,03,65
305	SECRETRIAT	12004336	V	N	16	N	01-MAR-21 29-MAR-21	201102101 03 00 20	2,80,79
306	SECRETRIAT	12004336	V	N	153	N	01-MAR-21 29-MAR-21	201102101 03 00 22	46,00
307	SECRETRIAT	12004336	V	N	167	N	01-MAR-21 29-MAR-21	201102101 03 00 25	27,55,38
308	SECRETRIAT	12004336	V	N	15	N	01-MAR-21 29-MAR-21	201102101 03 00 28	58,73,59
309	SECRETRIAT	12004336	V	N	125	N	01-MAR-21 29-MAR-21	201102101 03 00 29	50,62
310	SECRETRIAT	12004336	V	N	163	N	01-MAR-21 29-MAR-21	201102101 03 00 29	6,50,03
311	SECRETRIAT	12004336	V	N	144	N	01-MAR-21 29-MAR-21	201102101 03 00 42	2,36,83,16
312	SECRETRIAT	12004336	V	N	21	N	01-MAR-21 29-MAR-21	201102101 03 00 42	1,25,44,88
313	SECRETRIAT	12004336	V	N	23	N	01-MAR-21 29-MAR-21	201102101 03 00 42	23,33,24
314	SECRETRIAT	12004336	V	N	46	N	01-MAR-21 29-MAR-21	201102103 03 00 04	47,17,40
315	SECRETRIAT	12004336	V	N	4	N	01-MAR-21 29-MAR-21	201102103 03 00 07	2,99,24,47
316	SECRETRIAT	12004336	V	N	14	N	01-MAR-21 29-MAR-21	201102103 03 00 09	4,86,98
317	SECRETRIAT	12004336	V	N	17	N	01-MAR-21 29-MAR-21	201102103 03 00 20	7,96,27
318	SECRETRIAT	12004336	V	N	18	N	01-MAR-21 29-MAR-21	201102103 03 00 20	9,80,73
319	SECRETRIAT	12004336	V	N	154	N	01-MAR-21 29-MAR-21	201102103 03 00 21	2,89,71,36
320	SECRETRIAT	12004336	V	N	19	N	01-MAR-21 29-MAR-21	201102103 03 00 21	75,28,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12004336	V	N	169	N 01-MAR-21	29-MAR-21	201102103 03 00 22	31,08,62
322	SECRETARIAT	12004336	V	N	25	N 01-MAR-21	29-MAR-21	201102103 03 00 22	6,26,77
323	SECRETARIAT	12004336	V	N	26	N 01-MAR-21	29-MAR-21	201102103 03 00 22	3,03,90
324	SECRETARIAT	12004336	V	N	150	N 01-MAR-21	29-MAR-21	201102103 03 00 42	1,29,36,00
325	SECRETARIAT	12004336	C	N	103	N 01-MAR-21	30-MAR-21	201102101 03 00 04	21,34,25
326	SECRETARIAT	12004336	C	N	174	N 01-MAR-21	30-MAR-21	201102101 03 00 07	4,88,89
327	SECRETARIAT	12004336	C	N	123	N 01-MAR-21	30-MAR-21	201102101 03 00 22	1,09,00
328	SECRETARIAT	12004336	C	N	149	N 01-MAR-21	30-MAR-21	201102101 03 00 25	5,00,00
329	SECRETARIAT	12004336	C	N	107	N 01-MAR-21	30-MAR-21	201102101 03 00 42	9,60,00
330	SECRETARIAT	12004336	C	N	110	N 01-MAR-21	30-MAR-21	201102101 03 00 42	1,50,00
331	SECRETARIAT	12004336	C	N	166	N 01-MAR-21	30-MAR-21	201102101 03 00 42	96,00
332	SECRETARIAT	12004336	C	N	173	N 01-MAR-21	30-MAR-21	201102101 03 00 42	50,97
333	SECRETARIAT	12004336	C	N	93	N 01-MAR-21	30-MAR-21	201102101 03 00 42	1,50,00
334	SECRETARIAT	12004336	V	N	65	N 01-MAR-21	30-MAR-21	201102101 03 00 04	1,82,54,27
335	SECRETARIAT	12004336	V	N	73	N 01-MAR-21	30-MAR-21	201102101 03 00 04	2,11,87,14
336	SECRETARIAT	12004336	V	N	146	N 01-MAR-21	30-MAR-21	201102101 03 00 42	1,50,00
337	SECRETARIAT	12004336	V	N	135	N 01-MAR-21	30-MAR-21	201102101 03 00 56	46,00,00
338	SECRETARIAT	12004336	V	N	136	N 01-MAR-21	30-MAR-21	201102101 03 00 56	14,98,50
339	SECRETARIAT	12004336	V	N	141	N 01-MAR-21	30-MAR-21	201102101 03 00 56	1,45,95,00
340	SECRETARIAT	12004336	V	N	11	N 01-MAR-21	30-MAR-21	201102103 03 00 11	12,08,72
341	SECRETARIAT	12004336	V	N	175	N 01-MAR-21	30-MAR-21	201102103 03 00 11	57,10
342	SECRETARIAT	12004336	V	N	130	N 01-MAR-21	30-MAR-21	201102103 03 00 20	19,50,78
343	SECRETARIAT	12004336	V	N	63	N 01-MAR-21	30-MAR-21	201102103 03 00 20	38,07
344	SECRETARIAT	12004336	V	N	10	N 01-MAR-21	30-MAR-21	201102103 03 00 27	18,73,16
345	SECRETARIAT	12004336	V	N	108	N 01-MAR-21	30-MAR-21	201102103 03 00 27	75,12,72
346	SECRETARIAT	12004336	V	N	12	N 01-MAR-21	30-MAR-21	201102103 03 00 27	1,05,36,51
347	SECRETARIAT	12004336	V	N	152	N 01-MAR-21	30-MAR-21	201102103 03 00 28	65,00,00
348	SECRETARIAT	12004336	V	N	134	N 01-MAR-21	30-MAR-21	201102103 03 00 42	69,85,12
349	SECRETARIAT	12004336	V	N	120	N 01-MAR-21	30-MAR-21	201102103 03 00 51	10,00,00
350	SECRETARIAT	12004336	V	N	122	N 01-MAR-21	30-MAR-21	201102103 03 00 51	33,25,00
351	SECRETARIAT	12004336	V	N	83	N 01-MAR-21	30-MAR-21	201102103 03 00 51	1,50,00,00
352	SECRETARIAT	12004336	V	N	140	N 01-MAR-21	30-MAR-21	201102103 03 00 52	40,00,00

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353	SECRETARIAT	12004336	C	N	181	N	01-MAR-21 31-MAR-21	201102101 03 00 22	3,02,35
354	SECRETARIAT	12004336	V	N	176	N	01-MAR-21 31-MAR-21	201102101 03 00 20	2,55,74
355	SECRETARIAT	12004336	V	N	182	N	01-MAR-21 31-MAR-21	201102101 03 00 29	13,67,93
356	SECRETARIAT	12004336	V	N	186	N	01-MAR-21 31-MAR-21	201102101 03 00 56	42,00,00
357	SECRETARIAT	12004336	V	N	179	N	01-MAR-21 31-MAR-21	201102103 03 00 20	4,48,56
358	SECRETARIAT	12004336	V	N	177	N	01-MAR-21 31-MAR-21	201102103 03 00 21	24,85,50
359	SECRETARIAT	12004336	V	N	178	N	01-MAR-21 31-MAR-21	201102103 03 00 22	1,03,25
360	SECRETARIAT	12004336	V	N	183	N	01-MAR-21 31-MAR-21	201102103 03 00 22	59,00
361	SECRETARIAT	12004336	V	N	184	N	01-MAR-21 31-MAR-21	201102103 03 00 22	1,00,51
362	SECRETARIAT	12004336	V	N	185	N	01-MAR-21 31-MAR-21	201102103 03 00 42	6,03,21

1,69,83,52,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004336	V	N	4	N	01-MAR-21	25-MAR-21	405980051 02 00 53	24,66,20
2	SECRETARIAT	12004336	V	N	15	N	01-MAR-21	29-MAR-21	405980051 02 00 53	21,00,00
3	SECRETARIAT	12004336	V	N	16	N	01-MAR-21	29-MAR-21	405980051 03 00 53	1,65,20,00
4	SECRETARIAT	12004336	V	N	17	N	01-MAR-21	29-MAR-21	405980051 03 00 53	33,87,82
5	SECRETARIAT	12004336	V	N	13	N	01-MAR-21	30-MAR-21	405980051 02 00 53	29,90,00
6	SECRETARIAT	12004336	V	N	14	N	01-MAR-21	30-MAR-21	405980051 03 00 53	50,13,46
7	SECRETARIAT	12004336	V	N	5	N	01-MAR-21	30-MAR-21	405980051 03 00 53	3,89,96,64
8	SECRETARIAT	12004336	V	N	6	N	01-MAR-21	30-MAR-21	405980051 03 00 53	2,82,49,49
9	SECRETARIAT	12004336	V	N	7	N	01-MAR-21	30-MAR-21	405980051 03 00 53	3,11,58,29
10	SECRETARIAT	12004336	V	N	21	N	01-MAR-21	31-MAR-21	405980051 04 00 56	5,00,00,00

18,08,81,90