
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 16:52:11

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66	Voted		
		Charged	.00	.00
		Total	1,00,00,00,000.00	.00
			1,00,00,00,000.00	.00
Total: 00		Voted	.00	.00
		Charged	1,00,00,00,000.00	.00
		Total	1,00,00,00,000.00	.00
Total: 03		Voted	.00	.00
		Charged	1,00,00,00,000.00	.00
		Total	1,00,00,00,000.00	.00
04 00	66	Voted		
		Charged	.00	.00
		Total	50,00,00,000.00	.00
			50,00,00,000.00	.00
Total: 00		Voted	.00	.00
		Charged	50,00,00,000.00	.00
		Total	50,00,00,000.00	.00
Total: 04		Voted	.00	.00
		Charged	50,00,00,000.00	.00
		Total	50,00,00,000.00	.00
Total: 797		Voted	.00	.00
		Charged	1,50,00,00,000.00	.00
		Total	1,50,00,00,000.00	.00
Total: 00		Voted	.00	.00
		Charged	1,50,00,00,000.00	.00
		Total	1,50,00,00,000.00	.00
Total: 2048		Voted	.00	.00
		Charged	1,50,00,00,000.00	.00
		Total	1,50,00,00,000.00	.00
Grand Total:		Voted	.00	.00
		Charged	1,50,00,00,000.00	.00
		Total	1,50,00,00,000.00	.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).

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 16:53:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 21 01	62	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,45,00,000.00 21,45,00,000.00
	Total: 01	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,45,00,000.00 21,45,00,000.00
	02	62 Voted Charged Total	.00 16,24,00,000.00 16,24,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	.00 16,24,00,000.00 16,24,00,000.00	.00 .00 .00	.00 .00 .00
	03	62 Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 21	Voted Charged Total	.00 84,06,40,000.00 84,06,40,000.00	.00 .00 .00	.00 21,45,00,000.00 21,45,00,000.00
22 01	62	Voted Charged Total	.00 42,00,00,000.00 42,00,00,000.00	.00 .00 .00	.00 20,97,50,002.00 20,97,50,002.00
	Total: 01	Voted Charged Total	.00 42,00,00,000.00 42,00,00,000.00	.00 .00 .00	.00 20,97,50,002.00 20,97,50,002.00
	02	62 Voted Charged Total	.00 17,30,00,000.00 17,30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	.00 17,30,00,000.00 17,30,00,000.00	.00 .00 .00	.00 .00 .00
	03	62 Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	62 Voted Charged Total	.00 13,60,00,000.00 13,60,00,000.00	.00 6,78,75,000.00 6,78,75,000.00	.00 6,78,75,000.00 6,78,75,000.00
	Total: 04	Voted Charged Total	.00 13,60,00,000.00 13,60,00,000.00	.00 6,78,75,000.00 6,78,75,000.00	.00 6,78,75,000.00 6,78,75,000.00
	05				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 22 05	62	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	.00
		Total 8,62,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	.00
		Total 8,62,00,000.00	.00	.00
	06	62	Voted .00	.00
			Charged 27,06,00,000.00	.00
			Total 27,06,00,000.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 27,06,00,000.00	.00	.00
		Total 27,06,00,000.00	.00	.00
	Total: 22	Voted .00	.00	.00
		Charged 1,21,58,00,000.00	6,78,75,000.00	27,76,25,002.00
		Total 1,21,58,00,000.00	6,78,75,000.00	27,76,25,002.00
23 01	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	6,69,75,000.00	6,69,75,000.00
		Total 14,00,00,000.00	6,69,75,000.00	6,69,75,000.00
	Total: 01	Voted .00	.00	.00
		Charged 14,00,00,000.00	6,69,75,000.00	6,69,75,000.00
		Total 14,00,00,000.00	6,69,75,000.00	6,69,75,000.00
	02	62	Voted .00	.00
			Charged 45,05,00,000.00	12,28,50,000.00
			Total 45,05,00,000.00	12,28,50,000.00
	Total: 02	Voted .00	.00	.00
		Charged 45,05,00,000.00	12,28,50,000.00	12,28,50,000.00
		Total 45,05,00,000.00	12,28,50,000.00	12,28,50,000.00
	03	62	Voted .00	.00
			Charged 95,37,00,000.00	.00
			Total 95,37,00,000.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 95,37,00,000.00	.00	.00
		Total 95,37,00,000.00	.00	.00
	Total: 23	Voted .00	.00	.00
		Charged 1,54,42,00,000.00	18,98,25,000.00	18,98,25,000.00
		Total 1,54,42,00,000.00	18,98,25,000.00	18,98,25,000.00
24 02	62	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	.00
		Total 47,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	.00
		Total 47,00,00,000.00	.00	.00
	03	62	Voted .00	.00
			Charged 98,40,00,000.00	.00
			Total 98,40,00,000.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2049	01	101	24	03	Total: 03	Voted Charged Total	.00 98,40,00,000.00 98,40,00,000.00	.00 .00 .00	.00 .00 .00
			04	62	Total: 04	Voted Charged Total	.00 97,00,00,000.00 97,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 24	Voted Charged Total	.00 2,42,40,00,000.00 2,42,40,00,000.00	.00 .00 .00	.00 .00 .00
	25	02		62	Total: 02	Voted Charged Total	.00 82,50,00,000.00 82,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 52,58,50,000.00 52,58,50,000.00	.00 .00 .00	.00 .00 .00
			05	62	Total: 05	Voted Charged Total	.00 40,40,00,000.00 40,40,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 20,12,50,000.00 20,12,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 25	Voted Charged Total	.00 1,95,61,00,000.00 1,95,61,00,000.00	.00 .00 .00	.00 .00 .00
	26	02		62	Total: 02	Voted Charged Total	.00 62,10,00,000.00 62,10,00,000.00	.00 31,05,00,000.00 31,05,00,000.00	.00 31,05,00,000.00 31,05,00,000.00
					Total: 03	Voted Charged Total	.00 62,10,00,000.00 62,10,00,000.00	.00 31,05,00,000.00 31,05,00,000.00	.00 31,05,00,000.00 31,05,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	.00
		Total 41,45,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	.00
		Total 41,45,00,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
06	62	Voted .00	.00	.00
		Charged 32,76,00,000.00	8,19,00,001.00	24,57,00,003.00
		Total 32,76,00,000.00	8,19,00,001.00	24,57,00,003.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	8,19,00,001.00	24,57,00,003.00
		Total 32,76,00,000.00	8,19,00,001.00	24,57,00,003.00
07	62	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	.00
		Total 43,25,00,000.00	.00	.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	.00
		Total 43,25,00,000.00	.00	.00
10	62	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
	Total: 26	Voted .00	.00	.00
		Charged 2,99,34,00,000.00	39,24,00,001.00	65,59,50,003.00
		Total 2,99,34,00,000.00	39,24,00,001.00	65,59,50,003.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	11,57,10,000.00
		Total 23,14,20,000.00	.00	11,57,10,000.00
	Total: 02	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	11,57,10,000.00
		Total 23,14,20,000.00	.00	11,57,10,000.00
03	62	Voted .00	.00	.00
		Charged 40,30,00,000.00	20,15,00,000.00	20,15,00,000.00
		Total 40,30,00,000.00	20,15,00,000.00	20,15,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 40,30,00,000.00	20,15,00,000.00	20,15,00,000.00
		Total 40,30,00,000.00	20,15,00,000.00	20,15,00,000.00
04	62	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	.00
		Total 73,90,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	.00
		Total 73,90,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	17,95,00,000.00
		Total 17,95,00,000.00	.00	17,95,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	17,95,00,000.00
		Total 17,95,00,000.00	.00	17,95,00,000.00
06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	18,12,50,000.00
		Total 36,25,00,000.00	.00	18,12,50,000.00
	Total: 07	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	18,12,50,000.00
		Total 36,25,00,000.00	.00	18,12,50,000.00
08	62	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	37,10,00,000.00
		Total 74,20,00,000.00	.00	37,10,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	37,10,00,000.00
		Total 74,20,00,000.00	.00	37,10,00,000.00
09	62	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 09	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00
10	62	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	.00
		Total 28,72,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	.00
		Total 28,72,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	20,15,00,000.00	1,13,95,70,000.00
		Total 4,07,95,90,000.00	20,15,00,000.00	1,13,95,70,000.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	18,02,50,001.00	18,02,50,001.00
		Total 36,05,00,000.00	18,02,50,001.00	18,02,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	18,02,50,001.00	18,02,50,001.00
		Total 36,05,00,000.00	18,02,50,001.00	18,02,50,001.00
03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	.00
		Total 21,66,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	.00
		Total 21,66,00,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	.00
		Total 21,87,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	.00
		Total 21,87,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 05	Total: 05	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00
08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	23,01,00,002.00
		Total 23,01,00,000.00	.00	23,01,00,002.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	23,01,00,002.00
		Total 23,01,00,000.00	.00	23,01,00,002.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	7,77,00,001.00	7,77,00,001.00
		Total 15,54,00,000.00	7,77,00,001.00	7,77,00,001.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	7,77,00,001.00	7,77,00,001.00
		Total 15,54,00,000.00	7,77,00,001.00	7,77,00,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	.00
		Total 16,16,00,000.00	.00	.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	.00
		Total 16,16,00,000.00	.00	.00
	14	62 Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	12,30,00,000.00
		Total 24,60,00,000.00	.00	12,30,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	12,30,00,000.00
		Total 24,60,00,000.00	.00	12,30,00,000.00
	15	62 Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	.00
		Total 40,25,00,000.00	.00	.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	.00
		Total 40,25,00,000.00	.00	.00
	16	62 Voted .00	.00	.00
		Charged 33,00,00,000.00	41,25,00,002.00	41,25,00,002.00
		Total 33,00,00,000.00	41,25,00,002.00	41,25,00,002.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	41,25,00,002.00	41,25,00,002.00
		Total 33,00,00,000.00	41,25,00,002.00	41,25,00,002.00
	17	62 Voted .00	.00	.00
		Charged 33,68,00,000.00	8,40,00,000.00	8,40,00,000.00
		Total 33,68,00,000.00	8,40,00,000.00	8,40,00,000.00
	Total: 17	Voted .00	.00	.00
		Charged 33,68,00,000.00	8,40,00,000.00	8,40,00,000.00
		Total 33,68,00,000.00	8,40,00,000.00	8,40,00,000.00
	18	62 Voted .00	.00	.00
		Charged 16,58,00,000.00	.00	12,43,50,000.00
		Total 16,58,00,000.00	.00	12,43,50,000.00
	Total: 18	Voted .00	.00	.00
		Charged 16,58,00,000.00	.00	12,43,50,000.00
		Total 16,58,00,000.00	.00	12,43,50,000.00
	19	62 Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	.00
		Total 29,30,40,000.00	.00	.00
	Total: 19	Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	.00
		Total 29,30,40,000.00	.00	.00
	Total: 28	Voted .00	.00	.00
		Charged 5,14,89,40,000.00	75,44,50,004.00	1,80,08,00,008.00
		Total 5,14,89,40,000.00	75,44,50,004.00	1,80,08,00,008.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 29 02	62	Voted Charged Total	.00 39,00,00,000.00 39,00,00,000.00	.00 .00 .00	.00 19,50,00,000.00 19,50,00,000.00
	Total: 02	Voted Charged Total	.00 39,00,00,000.00 39,00,00,000.00	.00 .00 .00	.00 19,50,00,000.00 19,50,00,000.00
03	62	Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 .00	.00 .00 .00
04	62	Voted Charged Total	.00 24,87,00,000.00 24,87,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 24,87,00,000.00 24,87,00,000.00	.00 .00 .00	.00 .00 .00
05	62	Voted Charged Total	.00 25,17,00,000.00 25,17,00,000.00	.00 12,58,50,001.00 12,58,50,001.00	.00 12,58,50,001.00 12,58,50,001.00
	Total: 05	Voted Charged Total	.00 25,17,00,000.00 25,17,00,000.00	.00 12,58,50,001.00 12,58,50,001.00	.00 12,58,50,001.00 12,58,50,001.00
06	62	Voted Charged Total	.00 16,80,00,000.00 16,80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 16,80,00,000.00 16,80,00,000.00	.00 .00 .00	.00 .00 .00
07	62	Voted Charged Total	.00 25,59,00,000.00 25,59,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	.00 25,59,00,000.00 25,59,00,000.00	.00 .00 .00	.00 .00 .00
08	62	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 .00 .00
09	62	Voted Charged Total	.00 21,15,00,000.00 21,15,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 09	Total: 09	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	.00
		Total 21,15,00,000.00	.00	.00
10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	.00
		Total 16,98,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	.00
		Total 16,98,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00
14	62	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
15	62	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
16	62	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
17				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 17	62	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,002.00
		Total 25,65,00,000.00	.00	12,82,50,002.00
	Total: 17	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,002.00
		Total 25,65,00,000.00	.00	12,82,50,002.00
	18	62 Voted .00	.00	.00
		Charged 25,15,00,000.00	12,57,00,000.00	12,57,00,000.00
		Total 25,15,00,000.00	12,57,00,000.00	12,57,00,000.00
	Total: 18	Voted .00	.00	.00
		Charged 25,15,00,000.00	12,57,00,000.00	12,57,00,000.00
		Total 25,15,00,000.00	12,57,00,000.00	12,57,00,000.00
	19	62 Voted .00	.00	.00
		Charged 24,57,00,000.00	22,52,50,000.00	22,52,50,000.00
		Total 24,57,00,000.00	22,52,50,000.00	22,52,50,000.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	22,52,50,000.00	22,52,50,000.00
		Total 24,57,00,000.00	22,52,50,000.00	22,52,50,000.00
	20	62 Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	.00
		Total 16,46,00,000.00	.00	.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	.00
		Total 16,46,00,000.00	.00	.00
	21	62 Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	.00
		Total 16,64,00,000.00	.00	.00
	Total: 21	Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	.00
		Total 16,64,00,000.00	.00	.00
	22	62 Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	.00
		Total 21,02,50,000.00	.00	.00
	Total: 22	Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	.00
		Total 21,02,50,000.00	.00	.00
	23	62 Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	.00
		Total 24,24,00,000.00	.00	.00
	Total: 23	Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	.00
		Total 24,24,00,000.00	.00	.00
	Total: 29	Voted .00	.00	.00
		Charged 5,28,95,50,000.00	47,68,00,001.00	1,01,58,00,003.00
		Total 5,28,95,50,000.00	47,68,00,001.00	1,01,58,00,003.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 01	62	Voted Charged Total	.00 .00 2,50,00,00,000.00 2,50,00,00,000.00	.00 .00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 2,50,00,00,000.00 2,50,00,00,000.00	.00 .00 .00 .00
	02	Voted Charged Total	.00 .00 40,95,00,000.00 40,95,00,000.00	.00 .00 20,47,50,001.00 20,47,50,001.00
	Total: 02	Voted Charged Total	.00 .00 40,95,00,000.00 40,95,00,000.00	.00 .00 20,47,50,001.00 20,47,50,001.00
	03	Voted Charged Total	.00 .00 17,25,00,000.00 17,25,00,000.00	.00 .00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 17,25,00,000.00 17,25,00,000.00	.00 .00 .00 .00
	04	Voted Charged Total	.00 .00 17,85,00,000.00 17,85,00,000.00	.00 .00 .00 .00
	Total: 04	Voted Charged Total	.00 .00 17,85,00,000.00 17,85,00,000.00	.00 .00 .00 .00
	05	Voted Charged Total	.00 .00 21,45,00,000.00 21,45,00,000.00	.00 .00 .00 .00
	Total: 05	Voted Charged Total	.00 .00 21,45,00,000.00 21,45,00,000.00	.00 .00 .00 .00
	06	Voted Charged Total	.00 .00 21,57,00,000.00 21,57,00,000.00	.00 .00 .00 .00
	Total: 06	Voted Charged Total	.00 .00 21,57,00,000.00 21,57,00,000.00	.00 .00 .00 .00
	07	Voted Charged Total	.00 .00 35,85,00,000.00 35,85,00,000.00	.00 .00 17,92,50,001.00 17,92,50,001.00
	Total: 07	Voted Charged Total	.00 .00 35,85,00,000.00 35,85,00,000.00	.00 .00 17,92,50,001.00 17,92,50,001.00
	08	Voted Charged Total	.00 .00 18,22,50,000.00 18,22,50,000.00	.00 .00 9,11,25,000.00 9,11,25,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2049	01	101	30	08	Total: 08	Voted Charged Total	.00 18,22,50,000.00 18,22,50,000.00	.00 9,11,25,000.00 9,11,25,000.00	.00 9,11,25,000.00 9,11,25,000.00
				09	62	Voted Charged Total	.00 17,77,50,000.00 17,77,50,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	.00 17,77,50,000.00 17,77,50,000.00	.00 .00 .00	.00 .00 .00
				10	62	Voted Charged Total	.00 17,60,00,000.00 17,60,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	.00 17,60,00,000.00 17,60,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 30	Voted Charged Total	.00 4,58,52,00,000.00 4,58,52,00,000.00	.00 27,03,75,001.00 27,03,75,001.00	.00 47,51,25,002.00 47,51,25,002.00
	31	02			62	Voted Charged Total	.00 3,00,00,00,000.00 3,00,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 3,00,00,00,000.00 3,00,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 31	Voted Charged Total	.00 3,00,00,00,000.00 3,00,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 101	Voted Charged Total	.00 33,07,74,20,000.00 33,07,74,20,000.00	.00 2,35,32,25,007.00 2,35,32,25,007.00	.00 5,76,91,95,018.00 5,76,91,95,018.00
	115	02	00		62	Voted Charged Total	.00 40,00,00,000.00 40,00,00,000.00	.00 .00 .00	.00 1,80,99,939.35 1,80,99,939.35
					Total: 00	Voted Charged Total	.00 40,00,00,000.00 40,00,00,000.00	.00 .00 .00	.00 1,80,99,939.35 1,80,99,939.35
					Total: 02	Voted Charged Total	.00 40,00,00,000.00 40,00,00,000.00	.00 .00 .00	.00 1,80,99,939.35 1,80,99,939.35
					Total: 115	Voted Charged Total	.00 40,00,00,000.00 40,00,00,000.00	.00 .00 .00	.00 1,80,99,939.35 1,80,99,939.35
	123	03	00		62	Voted Charged Total	.00 10,00,00,00,000.00 10,00,00,00,000.00	.00 68,39,88,400.00 68,39,88,400.00	.00 1,43,40,36,900.00 1,43,40,36,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 123 03 00	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	68,39,88,400.00	1,43,40,36,900.00
		Total 10,00,00,00,000.00	68,39,88,400.00	1,43,40,36,900.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	68,39,88,400.00	1,43,40,36,900.00
		Total 10,00,00,00,000.00	68,39,88,400.00	1,43,40,36,900.00
	Total: 123	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	68,39,88,400.00	1,43,40,36,900.00
		Total 10,00,00,00,000.00	68,39,88,400.00	1,43,40,36,900.00
200 03 00	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	50,72,93,697.00	50,72,93,697.00
		Total 3,70,00,00,000.00	50,72,93,697.00	50,72,93,697.00
	Total: 00	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	50,72,93,697.00	50,72,93,697.00
		Total 3,70,00,00,000.00	50,72,93,697.00	50,72,93,697.00
	Total: 07	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	50,72,93,697.00	50,72,93,697.00
		Total 3,70,00,00,000.00	50,72,93,697.00	50,72,93,697.00
11 00	62	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 12		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 200		Voted .00	.00	.00
		Charged 3,92,02,00,000.00	50,72,93,697.00	50,72,93,697.00
		Total 3,92,02,00,000.00	50,72,93,697.00	50,72,93,697.00
305 03 00	62	Voted .00	.00	.00
		Charged 6,00,00,000.00	70,337.41	39,70,337.41
		Total 6,00,00,000.00	70,337.41	39,70,337.41
Total: 00		Voted .00	.00	.00
		Charged 6,00,00,000.00	70,337.41	39,70,337.41
		Total 6,00,00,000.00	70,337.41	39,70,337.41
Total: 03		Voted .00	.00	.00
		Charged 6,00,00,000.00	70,337.41	39,70,337.41
		Total 6,00,00,000.00	70,337.41	39,70,337.41
Total: 300		Voted .00	.00	.00
		Charged 6,00,00,000.00	70,337.41	39,70,337.41
		Total 6,00,00,000.00	70,337.41	39,70,337.41
Total: 01		Voted .00	.00	.00
		Charged 47,45,76,20,000.00	3,54,45,77,441.41	7,73,25,95,891.76
		Total 47,45,76,20,000.00	3,54,45,77,441.41	7,73,25,95,891.76
03 104 03 01	62	Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
Total: 01		Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
02	62	Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
03	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 04	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	05 62	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 6,73,30,00,000.00	.00	.00
		Total 6,73,30,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 6,81,60,00,000.00	.00	.00
		Total 6,81,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 108 03 00	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 10E		Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 6,84,90,00,000.00	.00	.00
		Total 6,84,90,00,000.00	.00	.00
04 101 03 00	62	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
		Total 61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
Total: 00		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
		Total 61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
Total: 03		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
		Total 61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
Total: 101		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
		Total 61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
Total: 04		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
		Total 61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
05 105 02 00	62	Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 10E		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 101 03 00	62	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	.00	.00
		Total 1,75,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	.00	.00
		Total 1,75,00,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	.00	.00
		Total 1,75,00,00,000.00	.00	.00
Total: 101		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	.00	.00
		Total 1,75,00,00,000.00	.00	.00
701 03 00	62	Voted .00	.00	.00
		Charged 35,00,000.00	.00	.00
		Total 35,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 35,00,000.00	.00	.00
		Total 35,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 35,00,000.00	.00	.00
		Total 35,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 06	Total: 06	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
08 00	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 1,70,57,75,000.00	.00	.00
		Total 1,70,57,75,000.00	.00	.00
	Total: 60	Voted .00	.00	.00
		Charged 3,45,57,75,000.00	.00	.00
		Total 3,45,57,75,000.00	.00	.00
	Total: 2049	Voted .00	.00	.00
		Charged 58,92,23,95,000.00	3,61,26,61,448.41	7,80,06,79,898.76
		Total 58,92,23,95,000.00	3,61,26,61,448.41	7,80,06,79,898.76
Grand Total:	Voted	.00	.00	.00
	Charged	58,92,23,95,000.00	3,61,26,61,448.41	7,80,06,79,898.76
	Total	58,92,23,95,000.00	3,61,26,61,448.41	7,80,06,79,898.76

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 16:53:19

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted			
		Charged	98,00,00,000.00	7,83,41,374.00	23,51,77,501.00
		Total	.00	.00	.00
			98,00,00,000.00	7,83,41,374.00	23,51,77,501.00
	02	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	03	Voted			
		Charged	23,93,41,000.00	1,37,67,439.00	4,09,09,736.00
		Total	.00	.00	.00
			23,93,41,000.00	1,37,67,439.00	4,09,09,736.00
	04	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	06	Voted			
		Charged	11,48,84,000.00	88,42,951.00	2,62,05,225.00
		Total	.00	.00	.00
			11,48,84,000.00	88,42,951.00	2,62,05,225.00
	07	Voted			
		Charged	7,00,000.00	.00	.00
		Total	.00	.00	.00
			7,00,000.00	.00	.00
	08	Voted			
		Charged	8,00,00,000.00	1,03,86,957.00	3,34,01,774.00
	Total	.00	.00	.00	
		8,00,00,000.00	1,03,86,957.00	3,34,01,774.00	
09	Voted				
	Charged	1,25,00,000.00	2,08,481.00	2,08,481.00	
	Total	.00	.00	.00	
		1,25,00,000.00	2,08,481.00	2,08,481.00	
10	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
11	Voted				
	Charged	2,50,00,000.00	18,68,750.00	36,49,477.00	
	Total	.00	.00	.00	
		2,50,00,000.00	18,68,750.00	36,49,477.00	
20	Voted				
	Charged	1,15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,15,00,000.00	.00	.00	
21	Voted				
	Charged	1,50,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,00,000.00	.00	.00	
22	Voted				
	Charged	1,49,00,000.00	8,51,126.00	8,68,546.00	
	Total	.00	.00	.00	
		1,49,00,000.00	8,51,126.00	8,68,546.00	
25	Voted				
	Charged	2,00,00,000.00	4,40,279.00	5,57,616.00	
	Total	.00	.00	.00	
		2,00,00,000.00	4,40,279.00	5,57,616.00	
26	Voted				
	Charged	1,80,00,000.00	5,72,630.00	5,72,630.00	
	Total	.00	.00	.00	
		1,80,00,000.00	5,72,630.00	5,72,630.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2052 00 090 03 00	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	8,93,335.00 .00 8,93,335.00	26,80,005.00 .00 26,80,005.00	
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	36,554.00 .00 36,554.00	36,554.00 .00 36,554.00	
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	40,00,000.00 .00 40,00,000.00	87,390.00 .00 87,390.00	87,390.00 .00 87,390.00	
	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,58,46,25,000.00 .00 1,58,46,25,000.00	11,62,97,266.00 .00 11,62,97,266.00	34,43,54,935.00 .00 34,43,54,935.00	
	Total: 03	Voted Charged Total	1,58,46,25,000.00 .00 1,58,46,25,000.00	11,62,97,266.00 .00 11,62,97,266.00	34,43,54,935.00 .00 34,43,54,935.00	
	04 00	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		05 00	01	Voted Charged Total	43,00,000.00 .00 43,00,000.00	3,31,000.00 .00 3,31,000.00
	02		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03		Voted Charged Total	12,00,000.00 .00 12,00,000.00	56,270.00 .00 56,270.00	1,68,810.00 .00 1,68,810.00
	04		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00	06	Voted		
		Charged	10,00,000.00	77,621.00
		Total	10,00,000.00	77,621.00
	07	Voted		
		Charged	10,000.00	.00
		Total	10,000.00	.00
	08	Voted		
		Charged	18,00,000.00	3,45,065.00
		Total	18,00,000.00	3,45,065.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	3,00,000.00	.00
	10	Voted		
		Charged	1,000.00	.00
		Total	1,000.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	3,00,000.00	.00
	22	Voted		
		Charged	8,00,000.00	35,912.00
		Total	8,00,000.00	35,912.00
	23	Voted		
		Charged	12,00,000.00	.00
		Total	12,00,000.00	.00
	25	Voted		
		Charged	10,00,000.00	1,57,222.00
		Total	10,00,000.00	1,57,222.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	27	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	1,000.00	.00
	29	Voted		
		Charged	6,00,000.00	.00
		Total	6,00,000.00	.00
	30	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,36,12,000.00 .00 1,36,12,000.00	10,03,090.00 .00 10,03,090.00
	Total: 05	Voted Charged Total	1,36,12,000.00 .00 1,36,12,000.00	19,32,872.00 .00 19,32,872.00
08 00	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,22,977.00 .00 1,22,977.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,22,977.00 .00 1,22,977.00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,22,977.00 .00 1,22,977.00
11 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	46,500.00 .00 46,500.00
	10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 11 00	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	41,03,000.00	46,500.00	1,81,500.00	
	Charged	.00	.00	.00	
	Total	41,03,000.00	46,500.00	1,81,500.00	
Total: 11	Voted	41,03,000.00	46,500.00	1,81,500.00	
	Charged	.00	.00	.00	
	Total	41,03,000.00	46,500.00	1,81,500.00	
12 00	01	Voted	39,00,000.00	1,72,238.00	5,48,785.00
		Charged	.00	.00	.00
		Total	39,00,000.00	1,72,238.00	5,48,785.00
	03	Voted	8,70,000.00	23,759.00	76,729.00
		Charged	.00	.00	.00
		Total	8,70,000.00	23,759.00	76,729.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,17,000.00	23,763.00	77,225.00
		Charged	.00	.00	.00
		Total	4,17,000.00	23,763.00	77,225.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	25,22,000.00	.00	3,29,625.00	
	Charged	.00	.00	.00	
	Total	25,22,000.00	.00	3,29,625.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 12 00	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	90,69,000.00 .00 90,69,000.00	2,19,760.00 .00 2,19,760.00
	Total: 12	Voted Charged Total	90,69,000.00 .00 90,69,000.00	2,19,760.00 .00 2,19,760.00
13 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 14 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
18 00	20	Voted Charged Total	35,00,000.00 .00 35,00,000.00	71,729.00 .00 71,729.00
	21	Voted Charged Total	27,50,000.00 .00 27,50,000.00	21,499.00 .00 21,499.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,20,088.00 .00 1,20,088.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,25,002.00 .00 2,25,002.00
	26	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,56,088.00 .00 1,56,088.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	60,000.00 .00 60,000.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	31,241.00 .00 31,241.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,70,03,000.00 .00 1,70,03,000.00	6,85,647.00 .00 6,85,647.00
				8,32,873.00 .00 8,32,873.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 18	Total: 18	Voted Charged Total	1,70,03,000.00 .00 1,70,03,000.00	6,85,647.00 .00 6,85,647.00	8,32,873.00 .00 8,32,873.00
19 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 090	Voted Charged Total	1,63,67,12,000.00 .00 1,63,67,12,000.00	11,83,75,240.00 .00 11,83,75,240.00	34,84,57,521.00 .00 34,84,57,521.00
091 03 01	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
04	01	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	75,76,512.00 .00 75,76,512.00	2,25,80,712.00 .00 2,25,80,712.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,42,48,000.00 .00 2,42,48,000.00	12,88,007.00 .00 12,88,007.00	38,38,721.00 .00 38,38,721.00
	04	Voted Charged Total	2,90,000.00 .00 2,90,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	8,91,178.00 .00 8,91,178.00	26,21,580.00 .00 26,21,580.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	08	Voted			
		Charged	8,95,00,000.00	67,75,166.00	2,71,30,211.00
		Total	8,95,00,000.00	67,75,166.00	2,71,30,211.00
	09	Voted	33,50,000.00	20,723.00	20,723.00
		Charged	.00	.00	.00
		Total	33,50,000.00	20,723.00	20,723.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	48,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,50,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	22	Voted	1,61,00,000.00	3,49,300.00	3,49,300.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	3,49,300.00	3,49,300.00
	23	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	24	Voted	1,01,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	.00	.00
	25	Voted	6,06,50,000.00	9,61,347.00	34,86,304.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	9,61,347.00	34,86,304.00
26	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
27	Voted	1,00,50,000.00	2,52,489.00	2,52,489.00	
	Charged	.00	.00	.00	
	Total	1,00,50,000.00	2,52,489.00	2,52,489.00	
28	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
29	Voted	4,87,00,000.00	45,89,993.00	47,25,988.00	
	Charged	.00	.00	.00	
	Total	4,87,00,000.00	45,89,993.00	47,25,988.00	
30	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04	40	Voted Charged Total	6,30,50,000.00 .00 6,30,50,000.00	.00 .00 .00
	42	Voted Charged Total	2,36,00,000.00 .00 2,36,00,000.00	6,43,990.00 .00 6,43,990.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	60,27,78,000.00 .00 60,27,78,000.00	2,33,48,705.00 .00 2,33,48,705.00
	Total: 03	Voted Charged Total	68,27,78,000.00 .00 68,27,78,000.00	2,33,48,705.00 .00 2,33,48,705.00
04 00	01	Voted Charged Total	53,09,000.00 .00 53,09,000.00	6,59,700.00 .00 6,59,700.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	1,12,149.00 .00 1,12,149.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,37,000.00 .00 6,37,000.00	19,310.00 .00 19,310.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	75,829.00 .00 75,829.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04 00	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,46,148.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,51,44,000.00 .00 1,51,44,000.00	8,66,988.00 .00 22,07,131.00
	Total: 04	Voted Charged Total	1,51,44,000.00 .00 1,51,44,000.00	8,66,988.00 .00 22,07,131.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 05 00	01	Voted Charged Total	40,23,000.00 .00 40,23,000.00	2,51,870.00 .00 2,51,870.00	11,36,680.00 .00 11,36,680.00
	03	Voted Charged Total	10,06,000.00 .00 10,06,000.00	42,670.00 .00 42,670.00	1,92,644.00 .00 1,92,644.00
	04	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,83,000.00 .00 4,83,000.00	19,040.00 .00 19,040.00	84,100.00 .00 84,100.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	56,17,000.00 .00 56,17,000.00	3,13,580.00 .00 3,13,580.00	14,13,424.00 .00 14,13,424.00
	Total: 05	Voted Charged Total	56,17,000.00 .00 56,17,000.00	3,13,580.00 .00 3,13,580.00	14,13,424.00 .00 14,13,424.00
07 00	01	Voted Charged Total	50,69,000.00 .00 50,69,000.00	3,18,880.00 .00 3,18,880.00	10,77,840.00 .00 10,77,840.00
	03	Voted Charged Total	12,67,000.00 .00 12,67,000.00	54,179.00 .00 54,179.00	1,87,181.00 .00 1,87,181.00
	04	Voted Charged Total	86,000.00 .00 86,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,08,000.00 .00 6,08,000.00	31,950.00 .00 31,950.00	1,07,340.00 .00 1,07,340.00
	09	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	53,000.00 .00 53,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	23,000.00 .00 23,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 07 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	71,79,000.00 .00 71,79,000.00	4,05,009.00 .00 4,05,009.00
	Total: 07	Voted Charged Total	71,79,000.00 .00 71,79,000.00	4,05,009.00 .00 4,05,009.00
09 00	01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,25,916.00 .00 1,25,916.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,75,000.00 .00 54,75,000.00	1,25,916.00 .00 1,25,916.00
	Total: 09	Voted Charged Total	54,75,000.00 .00 54,75,000.00	1,25,916.00 .00 1,25,916.00
10 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	6,69,950.00 .00 6,69,950.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	02	Voted			
		Charged	50,000.00	4,000.00	12,000.00
		Total	.00	.00	.00
			50,000.00	4,000.00	12,000.00
	03	Voted	11,38,000.00	1,13,892.00	3,37,176.00
		Charged	.00	.00	.00
		Total	11,38,000.00	1,13,892.00	3,37,176.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	5,46,000.00	50,880.00	1,68,416.00
		Charged	.00	.00	.00
		Total	5,46,000.00	50,880.00	1,68,416.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	1,00,122.00	3,06,386.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,00,122.00	3,06,386.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		3,00,000.00	.00	.00	
22	Voted	3,00,000.00	7,588.00	7,588.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	7,588.00	7,588.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	2,00,000.00	.00	706.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	706.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	33,00,000.00	11,80,000.00	11,80,000.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	11,80,000.00	11,80,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,73,34,000.00 .00 1,73,34,000.00	21,26,432.00 .00 21,26,432.00
	Total: 10	Voted Charged Total	1,73,34,000.00 .00 1,73,34,000.00	21,26,432.00 .00 21,26,432.00
12 00	01	Voted Charged Total	15,39,000.00 .00 15,39,000.00	1,25,200.00 .00 1,25,200.00
	03	Voted Charged Total	3,85,000.00 .00 3,85,000.00	21,284.00 .00 21,284.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	13,610.00 .00 13,610.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	31,000.00 .00 31,000.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 12 00	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	6,90,963.00 .00 6,90,963.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	65,89,000.00 .00 65,89,000.00	8,82,057.00 .00 8,82,057.00
	Total: 12	Voted Charged Total	65,89,000.00 .00 65,89,000.00	8,82,057.00 .00 8,82,057.00
15 00	01	Voted Charged Total	47,64,000.00 .00 47,64,000.00	4,63,743.00 .00 4,63,743.00
	03	Voted Charged Total	11,91,000.00 .00 11,91,000.00	51,347.00 .00 51,347.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	06	Voted Charged Total	5,72,000.00 .00 5,72,000.00	.00 .00 .00
	08	Voted Charged Total	13,62,000.00 .00 13,62,000.00	74,671.00 .00 74,671.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	22	Voted Charged Total	40,000.00 .00 40,000.00	19,041.00 .00 19,041.00	19,041.00 .00 19,041.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	93,39,000.00 .00 93,39,000.00	6,08,802.00 .00 6,08,802.00	19,62,382.00 .00 19,62,382.00
	Total: 15	Voted Charged Total	93,39,000.00 .00 93,39,000.00	6,08,802.00 .00 6,08,802.00	19,62,382.00 .00 19,62,382.00
16 00	08	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 091	Voted Charged Total	75,04,55,000.00 .00 75,04,55,000.00	2,86,77,489.00 .00 2,86,77,489.00	7,81,01,837.00 .00 7,81,01,837.00
092 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 03 00	42	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 092		Voted 2,00,00,000.00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
Total: 00		Voted 2,40,71,67,000.00	14,70,52,729.00	42,65,59,358.00
		Charged 3,50,00,000.00	.00	.00
		Total 2,44,21,67,000.00	14,70,52,729.00	42,65,59,358.00
Total: 2052		Voted 2,40,71,67,000.00	14,70,52,729.00	42,65,59,358.00
		Charged 3,50,00,000.00	.00	.00
		Total 2,44,21,67,000.00	14,70,52,729.00	42,65,59,358.00
Grand Total:		Voted 2,40,71,67,000.00	14,70,52,729.00	42,65,59,358.00
		Charged 3,50,00,000.00	.00	.00
		Total 2,44,21,67,000.00	14,70,52,729.00	42,65,59,358.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 16:53:59

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 01 01	69	Voted		
		Charged		
		Total		
		97,30,00,000.00	.00	32,39,33,000.00
		.00	.00	.00
		97,30,00,000.00	.00	32,39,33,000.00
Total: 01	69	Voted		
		Charged		
		Total		
		97,30,00,000.00	.00	32,39,33,000.00
		.00	.00	.00
		97,30,00,000.00	.00	32,39,33,000.00
02	69	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 02	69	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
03	69	Voted		
		Charged		
		Total		
		1,11,20,00,000.00	.00	26,63,92,000.00
		.00	.00	.00
		1,11,20,00,000.00	.00	26,63,92,000.00
Total: 03	69	Voted		
		Charged		
		Total		
		1,11,20,00,000.00	.00	26,63,92,000.00
		.00	.00	.00
		1,11,20,00,000.00	.00	26,63,92,000.00
04	69	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 04	69	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
05	69	Voted		
		Charged		
		Total		
		41,70,00,000.00	.00	8,00,72,000.00
		.00	.00	.00
		41,70,00,000.00	.00	8,00,72,000.00
Total: 05	69	Voted		
		Charged		
		Total		
		41,70,00,000.00	.00	8,00,72,000.00
		.00	.00	.00
		41,70,00,000.00	.00	8,00,72,000.00
06	69	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 06	69	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
07	69	Voted		
		Charged		
		Total		
		28,70,00,000.00	21,52,50,000.00	21,52,50,000.00
		.00	.00	.00
		28,70,00,000.00	21,52,50,000.00	21,52,50,000.00
Total: 07	69	Voted		
		Charged		
		Total		
		28,70,00,000.00	21,52,50,000.00	21,52,50,000.00
		.00	.00	.00
		28,70,00,000.00	21,52,50,000.00	21,52,50,000.00
08	69	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 01 08	Total: 08	Voted Charged Total 1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	09 69	Voted Charged Total 57,40,00,000.00	14,35,00,000.00	14,35,00,000.00
		.00	.00	.00
		57,40,00,000.00	14,35,00,000.00	14,35,00,000.00
	Total: 09	Voted Charged Total 57,40,00,000.00	14,35,00,000.00	14,35,00,000.00
		.00	.00	.00
		57,40,00,000.00	14,35,00,000.00	14,35,00,000.00
	10 69	Voted Charged Total 1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	Total: 10	Voted Charged Total 1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11 69	Voted Charged Total 4,87,90,00,000.00	1,07,62,50,000.00	1,07,62,50,000.00
		.00	.00	.00
		4,87,90,00,000.00	1,07,62,50,000.00	1,07,62,50,000.00
	Total: 11	Voted Charged Total 4,87,90,00,000.00	1,07,62,50,000.00	1,07,62,50,000.00
		.00	.00	.00
		4,87,90,00,000.00	1,07,62,50,000.00	1,07,62,50,000.00
	12 69	Voted Charged Total 1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	Total: 12	Voted Charged Total 1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	13 69	Voted Charged Total 27,80,00,000.00	.00	2,46,03,000.00
		.00	.00	.00
		27,80,00,000.00	.00	2,46,03,000.00
	Total: 13	Voted Charged Total 27,80,00,000.00	.00	2,46,03,000.00
		.00	.00	.00
		27,80,00,000.00	.00	2,46,03,000.00
	Total: 01	Voted Charged Total 8,52,00,06,000.00	1,43,50,00,000.00	2,13,00,00,000.00
		.00	.00	.00
		8,52,00,06,000.00	1,43,50,00,000.00	2,13,00,00,000.00
02 01	69	Voted Charged Total 3,09,70,00,000.00	44,21,94,000.00	88,43,88,000.00
		.00	.00	.00
		3,09,70,00,000.00	44,21,94,000.00	88,43,88,000.00
	Total: 01	Voted Charged Total 3,09,70,00,000.00	44,21,94,000.00	88,43,88,000.00
		.00	.00	.00
		3,09,70,00,000.00	44,21,94,000.00	88,43,88,000.00
	02 69	Voted Charged Total 3,48,41,00,000.00	44,23,98,000.00	88,54,21,000.00
		.00	.00	.00
		3,48,41,00,000.00	44,23,98,000.00	88,54,21,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
3604	00	200	02	02	Total: 02	Voted Charged 3,48,41,00,000.00 .00 Total 3,48,41,00,000.00	44,23,98,000.00 .00 44,23,98,000.00	88,54,21,000.00 .00 88,54,21,000.00
			03	69	Voted Charged 1,16,13,00,000.00 .00 Total 1,16,13,00,000.00	10,70,34,000.00 .00 10,70,34,000.00	21,34,43,000.00 .00 21,34,43,000.00	
				Total: 03	Voted Charged 1,16,13,00,000.00 .00 Total 1,16,13,00,000.00	10,70,34,000.00 .00 10,70,34,000.00	21,34,43,000.00 .00 21,34,43,000.00	
			04	69	Voted Charged 2,00,00,00,000.00 .00 Total 2,00,00,00,000.00	34,34,000.00 .00 34,34,000.00	68,68,000.00 .00 68,68,000.00	
				Total: 04	Voted Charged 2,00,00,00,000.00 .00 Total 2,00,00,00,000.00	34,34,000.00 .00 34,34,000.00	68,68,000.00 .00 68,68,000.00	
			05	69	Voted Charged 2,21,71,00,000.00 .00 Total 2,21,71,00,000.00	28,43,22,000.00 .00 28,43,22,000.00	56,86,44,000.00 .00 56,86,44,000.00	
				Total: 05	Voted Charged 2,21,71,00,000.00 .00 Total 2,21,71,00,000.00	28,43,22,000.00 .00 28,43,22,000.00	56,86,44,000.00 .00 56,86,44,000.00	
			06	69	Voted Charged 14,11,00,000.00 .00 Total 14,11,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 06	Voted Charged 14,11,00,000.00 .00 Total 14,11,00,000.00	.00 .00 .00	.00 .00 .00	
			07	69	Voted Charged 95,02,00,000.00 .00 Total 95,02,00,000.00	28,47,73,000.00 .00 28,47,73,000.00	28,47,73,000.00 .00 28,47,73,000.00	
				Total: 07	Voted Charged 95,02,00,000.00 .00 Total 95,02,00,000.00	28,47,73,000.00 .00 28,47,73,000.00	28,47,73,000.00 .00 28,47,73,000.00	
			08	69	Voted Charged 1,26,70,00,000.00 .00 Total 1,26,70,00,000.00	37,97,06,000.00 .00 37,97,06,000.00	37,97,06,000.00 .00 37,97,06,000.00	
				Total: 08	Voted Charged 1,26,70,00,000.00 .00 Total 1,26,70,00,000.00	37,97,06,000.00 .00 37,97,06,000.00	37,97,06,000.00 .00 37,97,06,000.00	
				Total: 02	Voted Charged 14,31,78,00,000.00 .00 Total 14,31,78,00,000.00	1,94,38,61,000.00 .00 1,94,38,61,000.00	3,22,32,43,000.00 .00 3,22,32,43,000.00	
	03	00		42	Voted Charged 20,00,00,000.00 .00 Total 20,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 03 00	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 03	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 200	Voted 23,03,78,06,000.00	3,37,88,61,000.00	5,35,32,43,000.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	3,37,88,61,000.00	5,35,32,43,000.00
	Total: 00	Voted 23,03,78,06,000.00	3,37,88,61,000.00	5,35,32,43,000.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	3,37,88,61,000.00	5,35,32,43,000.00
	Total: 3604	Voted 23,03,78,06,000.00	3,37,88,61,000.00	5,35,32,43,000.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	3,37,88,61,000.00	5,35,32,43,000.00
	Grand Total:	Voted 23,03,78,06,000.00	3,37,88,61,000.00	5,35,32,43,000.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	3,37,88,61,000.00	5,35,32,43,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 16:54:29

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4059	01	051	02	00	53	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 02	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
	03	00		53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	04	00		53	Voted Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00	
				Total: 00	Voted Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00	
				Total: 04	Voted Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00	
				Total: 051	Voted Charged Total	3,58,99,000.00 .00 3,58,99,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	3,58,99,000.00 .00 3,58,99,000.00	.00 .00 .00	.00 .00 .00	
80	051	02	00	53	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00	
	03	00		53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 03 00	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 03	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 051	Voted 4,08,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,08,00,000.00	.00	.00
800 01 04	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 04	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
08 00	53	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 00	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 08	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
17 00	53	Voted 45,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	.00
	Total: 00	Voted 45,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	.00
	Total: 17	Voted 45,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	.00
	Total: 800	Voted 59,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,00,00,000.00	.00	.00
	Total: 80	Voted 63,08,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 63,08,00,000.00	.00	.00
	Total: 4059	Voted 66,66,99,000.00	.00	.00
		Charged .00	.00	.00
		Total 66,66,99,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	66,66,99,000.00	.00	.00
		.00	.00	.00
		66,66,99,000.00	.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).

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 16:55:30

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 16:55:02

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 700	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
02 800 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 19	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 800	Voted 44,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	.00	.00
	Total: 02	Voted 44,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	.00	.00
80 001 02 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: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 001	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 80	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 4216	Voted 56,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	.00	.00
	Grand Total:	Voted 56,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	.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).

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

Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:41 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	204901200 07 00 62	01-JUN-20	30-JUN-20	3,79,204
2	SECRETRIAT	C	N	2	N	204901200 07 00 62	01-JUN-20	30-JUN-20	50,69,14,493

Count: 2

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200091 07 00 01	01-APR-20	15-APR-20	86,900
2	DEHRADUN	V	N	1	N	205200091 07 00 03	01-APR-20	15-APR-20	14,773
3	DEHRADUN	V	N	1	N	205200091 07 00 06	01-APR-20	15-APR-20	9,480
4	DEHRADUN	V	N	1	N	205200091 07 00 01	01-MAY-20	04-MAY-20	86,900
5	DEHRADUN	V	N	1	N	205200091 07 00 03	01-MAY-20	04-MAY-20	14,773
6	DEHRADUN	V	N	1	N	205200091 07 00 06	01-MAY-20	04-MAY-20	9,480
7	DEHRADUN	V	N	1	N	205200091 07 00 01	01-JUN-20	05-JUN-20	86,900
8	DEHRADUN	V	N	1	N	205200091 07 00 03	01-JUN-20	05-JUN-20	14,773
9	DEHRADUN	V	N	1	N	205200091 07 00 06	01-JUN-20	05-JUN-20	9,480

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	10	N	205200091 12 00 08	01-APR-20	15-APR-20	15,986
11	SECRETRIAT	V	N	4	N	205200091 12 00 01	01-APR-20	13-APR-20	1,25,200
12	SECRETRIAT	V	N	4	N	205200091 12 00 03	01-APR-20	13-APR-20	21,284
13	SECRETRIAT	V	N	4	N	205200091 12 00 06	01-APR-20	13-APR-20	13,610
14	SECRETRIAT	V	N	9	N	205200091 12 00 08	01-APR-20	15-APR-20	31,000
15	SECRETRIAT	V	N	1	N	205200091 12 00 01	01-MAY-20	04-MAY-20	1,25,200
16	SECRETRIAT	V	N	1	N	205200091 12 00 03	01-MAY-20	04-MAY-20	21,284
17	SECRETRIAT	V	N	1	N	205200091 12 00 06	01-MAY-20	04-MAY-20	13,610
18	SECRETRIAT	V	N	3	N	205200091 12 00 08	01-MAY-20	05-MAY-20	10,160
19	SECRETRIAT	V	N	4	N	205200091 12 00 08	01-MAY-20	05-MAY-20	30,000
20	SECRETRIAT	V	N	5	N	205200091 12 00 08	01-MAY-20	05-MAY-20	15,986
21	SECRETRIAT	V	N	2	N	205200091 12 00 01	01-JUN-20	05-JUN-20	1,25,200
22	SECRETRIAT	V	N	2	N	205200091 12 00 03	01-JUN-20	05-JUN-20	21,284
23	SECRETRIAT	V	N	2	N	205200091 12 00 06	01-JUN-20	05-JUN-20	13,610
24	SECRETRIAT	V	N	3	N	205200091 12 00 08	01-JUN-20	02-JUN-20	31,000
25	SECRETRIAT	V	N	38	N	205200091 12 00 27	01-JUN-20	11-JUN-20	6,90,963

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	SECRETRIAT	V	N	38	N	205200091 04 00 08	01-APR-20	23-APR-20	59,765
27	SECRETRIAT	V	N	39	N	205200091 04 00 08	01-APR-20	23-APR-20	30,479
28	SECRETRIAT	V	N	6	N	205200091 04 00 01	01-APR-20	13-APR-20	3,77,400
29	SECRETRIAT	V	N	6	N	205200091 04 00 03	01-APR-20	13-APR-20	64,158
30	SECRETRIAT	V	N	6	N	205200091 04 00 06	01-APR-20	13-APR-20	26,060
31	SECRETRIAT	V	N	2	N	205200091 04 00 01	01-MAY-20	04-MAY-20	3,77,400

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	2	N	205200091 04 00 03	01-MAY-20	04-MAY-20	64,158
33	SECRETRIAT	V	N	2	N	205200091 04 00 06	01-MAY-20	04-MAY-20	19,310
34	SECRETRIAT	V	N	37	N	205200091 04 00 08	01-MAY-20	16-MAY-20	15,500
35	SECRETRIAT	V	N	71	N	205200091 04 00 08	01-MAY-20	13-MAY-20	59,765
36	SECRETRIAT	V	N	72	N	205200091 04 00 22	01-MAY-20	21-MAY-20	2,46,148
37	SECRETRIAT	V	N	1	N	205200091 04 00 08	01-JUN-20	02-JUN-20	15,000
38	SECRETRIAT	V	N	14	N	205200091 04 00 01	01-JUN-20	05-JUN-20	4,71,500
39	SECRETRIAT	V	N	14	N	205200091 04 00 03	01-JUN-20	05-JUN-20	80,155
40	SECRETRIAT	V	N	14	N	205200091 04 00 06	01-JUN-20	05-JUN-20	19,310
41	SECRETRIAT	V	N	16	N	205200091 04 00 08	01-JUN-20	09-JUN-20	15,500
42	SECRETRIAT	V	N	2	N	205200091 04 00 08	01-JUN-20	02-JUN-20	1,550
43	SECRETRIAT	V	N	26	N	205200091 04 00 08	01-JUN-20	12-JUN-20	43,779
44	SECRETRIAT	V	N	46	N	205200091 04 00 01	01-JUN-20	30-JUN-20	94,100
45	SECRETRIAT	V	N	46	N	205200091 04 00 03	01-JUN-20	30-JUN-20	15,997
46	SECRETRIAT	V	N	49	N	205200091 04 00 01	01-JUN-20	30-JUN-20	94,100
47	SECRETRIAT	V	N	49	N	205200091 04 00 03	01-JUN-20	30-JUN-20	15,997

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	SECRETRIAT	V	N	11	N	205200091 15 00 08	01-APR-20	15-APR-20	46,500
49	SECRETRIAT	V	N	12	N	205200091 15 00 08	01-APR-20	15-APR-20	31,000
50	SECRETRIAT	V	N	13	N	205200091 15 00 08	01-APR-20	15-APR-20	22,831
51	SECRETRIAT	V	N	7	N	205200091 15 00 01	01-APR-20	16-APR-20	4,51,266
52	SECRETRIAT	V	N	16	N	205200091 15 00 08	01-MAY-20	08-MAY-20	16,550
53	SECRETRIAT	V	N	18	N	205200091 15 00 01	01-MAY-20	08-MAY-20	4,51,266
54	SECRETRIAT	V	N	19	N	205200091 15 00 08	01-MAY-20	08-MAY-20	12,671
55	SECRETRIAT	V	N	21	N	205200091 15 00 08	01-MAY-20	15-MAY-20	16,550
56	SECRETRIAT	V	N	22	N	205200091 15 00 08	01-MAY-20	15-MAY-20	16,550
57	SECRETRIAT	V	N	23	N	205200091 15 00 08	01-MAY-20	15-MAY-20	16,550
58	SECRETRIAT	V	N	24	N	205200091 15 00 01	01-MAY-20	14-MAY-20	54,550
59	SECRETRIAT	V	N	24	N	205200091 15 00 03	01-MAY-20	14-MAY-20	9,274
60	SECRETRIAT	V	N	24	N	205200091 15 00 08	01-MAY-20	15-MAY-20	16,550
61	SECRETRIAT	V	N	25	N	205200091 15 00 01	01-MAY-20	14-MAY-20	54,550
62	SECRETRIAT	V	N	25	N	205200091 15 00 03	01-MAY-20	14-MAY-20	9,274
63	SECRETRIAT	V	N	26	N	205200091 15 00 01	01-MAY-20	14-MAY-20	54,550
64	SECRETRIAT	V	N	26	N	205200091 15 00 03	01-MAY-20	14-MAY-20	9,274
65	SECRETRIAT	V	N	27	N	205200091 15 00 01	01-MAY-20	14-MAY-20	54,550

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	27	N	205200091 15 00 03	01-MAY-20	14-MAY-20	9,274
67	SECRETRIAT	V	N	15	N	205200091 15 00 01	01-JUN-20	08-JUN-20	4,63,743
68	SECRETRIAT	V	N	15	N	205200091 15 00 03	01-JUN-20	08-JUN-20	51,347
69	SECRETRIAT	V	N	23	N	205200091 15 00 08	01-JUN-20	05-JUN-20	15,500
70	SECRETRIAT	V	N	24	N	205200091 15 00 08	01-JUN-20	05-JUN-20	12,671
71	SECRETRIAT	V	N	25	N	205200091 15 00 08	01-JUN-20	05-JUN-20	46,500
72	SECRETRIAT	V	N	58	N	205200091 15 00 22	01-JUN-20	22-JUN-20	2,740
73	SECRETRIAT	V	N	62	N	205200091 15 00 22	01-JUN-20	22-JUN-20	1,060
74	SECRETRIAT	V	N	65	N	205200091 15 00 22	01-JUN-20	22-JUN-20	11,891
75	SECRETRIAT	V	N	66	N	205200091 15 00 22	01-JUN-20	22-JUN-20	3,350

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRETIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	SECRETRIAT	V	N	10	N	205200090 18 00 27	01-MAY-20	05-MAY-20	15,000
77	SECRETRIAT	V	N	11	N	205200090 18 00 27	01-MAY-20	05-MAY-20	15,000
78	SECRETRIAT	V	N	12	N	205200090 18 00 27	01-MAY-20	08-MAY-20	15,000
79	SECRETRIAT	V	N	13	N	205200090 18 00 27	01-MAY-20	08-MAY-20	15,000
80	SECRETRIAT	V	N	14	N	205200090 18 00 27	01-MAY-20	08-MAY-20	15,000
81	SECRETRIAT	V	N	15	N	205200090 18 00 27	01-MAY-20	08-MAY-20	15,000
82	SECRETRIAT	V	N	75	N	205200090 18 00 22	01-MAY-20	25-MAY-20	27,226
83	SECRETRIAT	V	N	8	N	205200090 18 00 27	01-MAY-20	05-MAY-20	15,000
84	SECRETRIAT	V	N	9	N	205200090 18 00 27	01-MAY-20	05-MAY-20	15,000
85	SECRETRIAT	V	N	122	N	205200090 18 00 20	01-JUN-20	29-JUN-20	64,329
86	SECRETRIAT	V	N	123	N	205200090 18 00 21	01-JUN-20	29-JUN-20	21,499
87	SECRETRIAT	V	N	128	N	205200090 18 00 20	01-JUN-20	29-JUN-20	7,400
88	SECRETRIAT	V	N	41	N	205200090 18 00 22	01-JUN-20	16-JUN-20	49,140
89	SECRETRIAT	V	N	42	N	205200090 18 00 22	01-JUN-20	16-JUN-20	17,691
90	SECRETRIAT	V	N	5	N	205200090 18 00 22	01-JUN-20	05-JUN-20	53,257
91	SECRETRIAT	V	N	6	N	205200090 18 00 25	01-JUN-20	05-JUN-20	2,25,002
92	SECRETRIAT	V	N	69	N	205200090 18 00 40	01-JUN-20	22-JUN-20	21,240
93	SECRETRIAT	V	N	70	N	205200090 18 00 40	01-JUN-20	22-JUN-20	10,001
94	SECRETRIAT	V	N	71	N	205200090 18 00 26	01-JUN-20	22-JUN-20	14,868
95	SECRETRIAT	V	N	72	N	205200090 18 00 26	01-JUN-20	22-JUN-20	93,220
96	SECRETRIAT	V	N	73	N	205200090 18 00 27	01-JUN-20	22-JUN-20	15,000
97	SECRETRIAT	V	N	74	N	205200090 18 00 27	01-JUN-20	23-JUN-20	15,000
98	SECRETRIAT	V	N	76	N	205200090 18 00 27	01-JUN-20	23-JUN-20	15,000
99	SECRETRIAT	V	N	78	N	205200090 18 00 27	01-JUN-20	23-JUN-20	15,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	80	N	205200090 18 00 26	01-JUN-20	23-JUN-20	48,000

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	SECRETRIAT	V	N	1	N	205200090 03 00 01	01-APR-20	09-APR-20	45,21,000
102	SECRETRIAT	V	N	1	N	205200090 03 00 03	01-APR-20	09-APR-20	7,68,570
103	SECRETRIAT	V	N	1	N	205200090 03 00 06	01-APR-20	09-APR-20	6,41,085
104	SECRETRIAT	V	N	1	N	205200090 03 00 08	01-APR-20	09-APR-20	3,03,852
105	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-APR-20	09-APR-20	1,34,02,440
106	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-APR-20	09-APR-20	22,78,415
107	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-APR-20	09-APR-20	13,83,515
108	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-APR-20	09-APR-20	81,18,572
109	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-APR-20	09-APR-20	14,14,406
110	SECRETRIAT	V	N	14	N	205200090 03 00 06	01-APR-20	09-APR-20	10,32,760
111	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-APR-20	09-APR-20	11,59,800
112	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-APR-20	09-APR-20	1,97,166
113	SECRETRIAT	V	N	15	N	205200090 03 00 06	01-APR-20	09-APR-20	1,96,610
114	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-APR-20	09-APR-20	2,03,81,507
115	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-APR-20	09-APR-20	34,71,230
116	SECRETRIAT	V	N	2	N	205200090 03 00 06	01-APR-20	09-APR-20	27,22,815
117	SECRETRIAT	V	N	2	N	205200090 03 00 08	01-APR-20	09-APR-20	3,29,438
118	SECRETRIAT	V	N	3	N	205200090 03 00 08	01-APR-20	09-APR-20	5,95,523
119	SECRETRIAT	V	N	4	N	205200090 03 00 08	01-APR-20	09-APR-20	26,04,000
120	SECRETRIAT	V	N	5	N	205200090 03 00 08	01-APR-20	09-APR-20	59,02,820
121	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-MAY-20	04-MAY-20	1,35,48,840
122	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-MAY-20	04-MAY-20	23,03,303
123	SECRETRIAT	V	N	12	N	205200090 03 00 06	01-MAY-20	04-MAY-20	13,97,315
124	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-MAY-20	04-MAY-20	80,76,214
125	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-MAY-20	04-MAY-20	14,14,406
126	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-MAY-20	04-MAY-20	10,32,760
127	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-MAY-20	04-MAY-20	2,01,74,651
128	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-MAY-20	04-MAY-20	34,36,669
129	SECRETRIAT	V	N	14	N	205200090 03 00 06	01-MAY-20	04-MAY-20	27,00,280
130	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-MAY-20	04-MAY-20	11,59,800
131	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-MAY-20	04-MAY-20	1,97,166
132	SECRETRIAT	V	N	15	N	205200090 03 00 06	01-MAY-20	04-MAY-20	1,96,610
133	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-MAY-20	04-MAY-20	45,21,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-MAY-20	04-MAY-20	7,68,570
135	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-MAY-20	04-MAY-20	6,41,085
136	SECRETRIAT	V	N	17	N	205200090 03 00 08	01-MAY-20	08-MAY-20	25,20,000
137	SECRETRIAT	V	N	29	N	205200090 03 00 08	01-MAY-20	16-MAY-20	54,16,588
138	SECRETRIAT	V	N	31	N	205200090 03 00 08	01-MAY-20	16-MAY-20	2,58,850
139	SECRETRIAT	V	N	32	N	205200090 03 00 08	01-MAY-20	16-MAY-20	3,29,438
140	SECRETRIAT	V	N	33	N	205200090 03 00 08	01-MAY-20	16-MAY-20	6,45,092
141	SECRETRIAT	V	N	34	N	205200090 03 00 08	01-MAY-20	16-MAY-20	5,95,523
142	SECRETRIAT	V	N	35	N	205200090 03 00 08	01-MAY-20	16-MAY-20	2,97,530
143	SECRETRIAT	V	N	44	N	205200090 03 00 01	01-MAY-20	29-MAY-20	35,300
144	SECRETRIAT	V	N	44	N	205200090 03 00 03	01-MAY-20	29-MAY-20	6,001
145	SECRETRIAT	V	N	45	N	205200090 03 00 01	01-MAY-20	27-MAY-20	21,387
146	SECRETRIAT	V	N	45	N	205200090 03 00 03	01-MAY-20	27-MAY-20	3,636
147	SECRETRIAT	V	N	45	N	205200090 03 00 06	01-MAY-20	27-MAY-20	4,106
148	SECRETRIAT	V	N	46	N	205200090 03 00 01	01-MAY-20	27-MAY-20	25,500
149	SECRETRIAT	V	N	46	N	205200090 03 00 03	01-MAY-20	27-MAY-20	4,335
150	SECRETRIAT	V	N	46	N	205200090 03 00 06	01-MAY-20	27-MAY-20	4,645
151	SECRETRIAT	V	N	54	N	205200090 03 00 08	01-MAY-20	18-MAY-20	5,95,523
152	SECRETRIAT	V	N	80	N	205200090 03 00 08	01-MAY-20	28-MAY-20	1,59,222
153	SECRETRIAT	V	N	81	N	205200090 03 00 08	01-MAY-20	28-MAY-20	3,03,852
154	SECRETRIAT	V	N	89	N	205200090 03 00 08	01-MAY-20	29-MAY-20	29,000
155	SECRETRIAT	V	N	1	N	205200090 03 00 01	01-JUN-20	05-JUN-20	1,89,02,651
156	SECRETRIAT	V	N	1	N	205200090 03 00 03	01-JUN-20	05-JUN-20	32,20,429
157	SECRETRIAT	V	N	1	N	205200090 03 00 06	01-JUN-20	05-JUN-20	25,25,735
158	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-JUN-20	05-JUN-20	80,76,214
159	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-JUN-20	05-JUN-20	14,14,406
160	SECRETRIAT	V	N	12	N	205200090 03 00 06	01-JUN-20	05-JUN-20	10,32,760
161	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-JUN-20	05-JUN-20	11,59,800
162	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-JUN-20	05-JUN-20	1,97,166
163	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-JUN-20	05-JUN-20	1,90,860
164	SECRETRIAT	V	N	33	N	205200090 03 00 08	01-JUN-20	12-JUN-20	57,70,534
165	SECRETRIAT	V	N	34	N	205200090 03 00 08	01-JUN-20	12-JUN-20	25,66,000
166	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-JUN-20	05-JUN-20	45,64,900
167	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-JUN-20	05-JUN-20	7,76,033
168	SECRETRIAT	V	N	4	N	205200090 03 00 06	01-JUN-20	05-JUN-20	6,51,745
169	SECRETRIAT	V	N	40	N	205200090 03 00 01	01-JUN-20	18-JUN-20	53,600
170	SECRETRIAT	V	N	40	N	205200090 03 00 03	01-JUN-20	18-JUN-20	9,112

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	40	N	205200090 03 00 06	01-JUN-20	18-JUN-20	2,985
172	SECRETRIAT	V	N	42	N	205200090 03 00 01	01-JUN-20	18-JUN-20	53,600
173	SECRETRIAT	V	N	42	N	205200090 03 00 03	01-JUN-20	18-JUN-20	9,112
174	SECRETRIAT	V	N	42	N	205200090 03 00 06	01-JUN-20	18-JUN-20	2,985
175	SECRETRIAT	V	N	44	N	205200090 03 00 08	01-JUN-20	17-JUN-20	3,03,852
176	SECRETRIAT	V	N	45	N	205200090 03 00 01	01-JUN-20	18-JUN-20	53,600
177	SECRETRIAT	V	N	45	N	205200090 03 00 03	01-JUN-20	18-JUN-20	9,112
178	SECRETRIAT	V	N	45	N	205200090 03 00 06	01-JUN-20	18-JUN-20	2,985
179	SECRETRIAT	V	N	48	N	205200090 03 00 01	01-JUN-20	18-JUN-20	60,400
180	SECRETRIAT	V	N	48	N	205200090 03 00 03	01-JUN-20	18-JUN-20	10,268
181	SECRETRIAT	V	N	48	N	205200090 03 00 06	01-JUN-20	18-JUN-20	2,985
182	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-JUN-20	05-JUN-20	1,43,25,040
183	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-JUN-20	05-JUN-20	24,35,257
184	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-JUN-20	05-JUN-20	15,10,600
185	SECRETRIAT	V	N	63	N	205200090 03 00 09	01-JUN-20	22-JUN-20	6,306
186	SECRETRIAT	V	N	64	N	205200090 03 00 09	01-JUN-20	22-JUN-20	28,884
187	SECRETRIAT	V	N	67	N	205200090 03 00 09	01-JUN-20	22-JUN-20	16,652

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-APR-20	09-APR-20	1,89,34,718
189	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-APR-20	09-APR-20	32,16,740
190	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-APR-20	09-APR-20	17,59,310
191	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-APR-20	09-APR-20	5,45,800
192	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-APR-20	09-APR-20	92,786
193	SECRETRIAT	V	N	11	N	205200090 03 00 06	01-APR-20	09-APR-20	66,510
194	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-APR-20	09-APR-20	95,58,578
195	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-APR-20	09-APR-20	19,44,318
196	SECRETRIAT	V	N	12	N	205200090 03 00 06	01-APR-20	09-APR-20	7,47,164
197	SECRETRIAT	V	N	15	N	205200091 03 04 25	01-APR-20	18-APR-20	71,970
198	SECRETRIAT	V	N	16	N	205200091 03 04 08	01-APR-20	18-APR-20	4,75,903
199	SECRETRIAT	V	N	17	N	205200091 03 04 25	01-APR-20	18-APR-20	17,820
200	SECRETRIAT	V	N	18	N	205200091 03 04 25	01-APR-20	18-APR-20	3,03,730
201	SECRETRIAT	V	N	19	N	205200091 03 04 08	01-APR-20	18-APR-20	2,08,500
202	SECRETRIAT	V	N	20	N	205200091 03 04 08	01-APR-20	18-APR-20	10,90,152
203	SECRETRIAT	V	N	21	N	205200091 03 04 08	01-APR-20	18-APR-20	1,59,016
204	SECRETRIAT	V	N	22	N	205200091 03 04 08	01-APR-20	18-APR-20	2,92,568

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	SECRETRIAT	V	N	23	N	205200091 03 04 08	01-APR-20	18-APR-20	2,71,897
206	SECRETRIAT	V	N	24	N	205200091 03 04 08	01-APR-20	18-APR-20	1,56,393
207	SECRETRIAT	V	N	25	N	205200091 03 04 08	01-APR-20	18-APR-20	45,664
208	SECRETRIAT	V	N	26	N	205200091 03 04 08	01-APR-20	18-APR-20	19,68,121
209	SECRETRIAT	V	N	27	N	205200091 03 04 08	01-APR-20	18-APR-20	2,76,721
210	SECRETRIAT	V	N	28	N	205200091 03 04 08	01-APR-20	18-APR-20	92,334
211	SECRETRIAT	V	N	29	N	205200091 03 04 08	01-APR-20	18-APR-20	8,49,225
212	SECRETRIAT	V	N	30	N	205200091 03 04 08	01-APR-20	18-APR-20	10,74,122
213	SECRETRIAT	V	N	31	N	205200091 03 04 08	01-APR-20	18-APR-20	8,92,490
214	SECRETRIAT	V	N	32	N	205200091 03 04 08	01-APR-20	18-APR-20	8,11,307
215	SECRETRIAT	V	N	33	N	205200091 03 04 08	01-APR-20	18-APR-20	5,56,474
216	SECRETRIAT	V	N	34	N	205200091 03 04 08	01-APR-20	18-APR-20	6,08,016
217	SECRETRIAT	V	N	40	N	205200091 03 04 08	01-APR-20	20-APR-20	1,79,880
218	SECRETRIAT	V	N	41	N	205200091 03 04 08	01-APR-20	20-APR-20	1,31,500
219	SECRETRIAT	V	N	42	N	205200091 03 04 08	01-APR-20	20-APR-20	1,05,430
220	SECRETRIAT	V	N	43	N	205200091 03 04 08	01-APR-20	20-APR-20	77,000
221	SECRETRIAT	V	N	44	N	205200091 03 04 08	01-APR-20	20-APR-20	73,000
222	SECRETRIAT	V	N	45	N	205200091 03 04 08	01-APR-20	20-APR-20	90,000
223	SECRETRIAT	V	N	6	N	205200090 03 00 08	01-APR-20	09-APR-20	10,71,057
224	SECRETRIAT	V	N	9	N	205200091 03 04 01	01-APR-20	09-APR-20	52,85,800
225	SECRETRIAT	V	N	9	N	205200091 03 04 03	01-APR-20	09-APR-20	8,98,586
226	SECRETRIAT	V	N	9	N	205200091 03 04 06	01-APR-20	09-APR-20	7,06,869
227	SECRETRIAT	V	N	1	N	205200091 03 04 08	01-MAY-20	01-MAY-20	1,89,894
228	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-MAY-20	04-MAY-20	95,58,578
229	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-MAY-20	04-MAY-20	19,44,318
230	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-MAY-20	04-MAY-20	7,47,164
231	SECRETRIAT	V	N	11	N	205200091 03 04 01	01-MAY-20	04-MAY-20	52,85,800
232	SECRETRIAT	V	N	11	N	205200091 03 04 03	01-MAY-20	04-MAY-20	8,98,586
233	SECRETRIAT	V	N	11	N	205200091 03 04 06	01-MAY-20	04-MAY-20	7,06,869
234	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-MAY-20	08-MAY-20	8,21,280
235	SECRETRIAT	V	N	18	N	205200090 03 00 08	01-MAY-20	08-MAY-20	10,57,509
236	SECRETRIAT	V	N	2	N	205200091 03 04 08	01-MAY-20	05-MAY-20	2,16,422
237	SECRETRIAT	V	N	20	N	205200090 03 00 27	01-MAY-20	12-MAY-20	17,86,670
238	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-MAY-20	16-MAY-20	94,100
239	SECRETRIAT	V	N	21	N	205200090 03 00 03	01-MAY-20	16-MAY-20	15,997
240	SECRETRIAT	V	N	21	N	205200090 03 00 06	01-MAY-20	16-MAY-20	10,400
241	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-MAY-20	16-MAY-20	12,51,640

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	SECRETRIAT	V	N	22	N	205200090 03 00 03	01-MAY-20	16-MAY-20	1,58,780
243	SECRETRIAT	V	N	22	N	205200090 03 00 06	01-MAY-20	16-MAY-20	1,13,420
244	SECRETRIAT	V	N	23	N	205200090 03 00 01	01-MAY-20	16-MAY-20	94,100
245	SECRETRIAT	V	N	23	N	205200090 03 00 03	01-MAY-20	16-MAY-20	15,997
246	SECRETRIAT	V	N	23	N	205200090 03 00 06	01-MAY-20	16-MAY-20	10,400
247	SECRETRIAT	V	N	28	N	205200090 03 00 01	01-MAY-20	20-MAY-20	2,24,400
248	SECRETRIAT	V	N	28	N	205200090 03 00 03	01-MAY-20	20-MAY-20	38,148
249	SECRETRIAT	V	N	28	N	205200090 03 00 06	01-MAY-20	20-MAY-20	29,160
250	SECRETRIAT	V	N	30	N	205200090 03 00 11	01-MAY-20	16-MAY-20	3,40,400
251	SECRETRIAT	V	N	38	N	205200090 03 00 11	01-MAY-20	16-MAY-20	6,71,250
252	SECRETRIAT	V	N	39	N	205200091 03 04 08	01-MAY-20	16-MAY-20	16,13,569
253	SECRETRIAT	V	N	40	N	205200091 03 04 08	01-MAY-20	16-MAY-20	1,02,801
254	SECRETRIAT	V	N	41	N	205200091 03 04 08	01-MAY-20	16-MAY-20	3,98,414
255	SECRETRIAT	V	N	42	N	205200091 03 04 08	01-MAY-20	16-MAY-20	1,71,913
256	SECRETRIAT	V	N	43	N	205200091 03 04 08	01-MAY-20	16-MAY-20	38,818
257	SECRETRIAT	V	N	44	N	205200091 03 04 08	01-MAY-20	16-MAY-20	3,29,460
258	SECRETRIAT	V	N	45	N	205200091 03 04 08	01-MAY-20	16-MAY-20	1,13,673
259	SECRETRIAT	V	N	46	N	205200091 03 04 08	01-MAY-20	16-MAY-20	61,854
260	SECRETRIAT	V	N	47	N	205200091 03 04 08	01-MAY-20	16-MAY-20	6,08,016
261	SECRETRIAT	V	N	48	N	205200091 03 04 08	01-MAY-20	16-MAY-20	5,33,139
262	SECRETRIAT	V	N	49	N	205200091 03 04 08	01-MAY-20	16-MAY-20	98,057
263	SECRETRIAT	V	N	50	N	205200091 03 04 08	01-MAY-20	16-MAY-20	3,96,925
264	SECRETRIAT	V	N	51	N	205200091 03 04 08	01-MAY-20	16-MAY-20	30,000
265	SECRETRIAT	V	N	52	N	205200091 03 04 08	01-MAY-20	16-MAY-20	1,05,000
266	SECRETRIAT	V	N	53	N	205200091 03 04 25	01-MAY-20	16-MAY-20	1,62,458
267	SECRETRIAT	V	N	55	N	205200090 11 00 08	01-MAY-20	19-MAY-20	90,000
268	SECRETRIAT	V	N	56	N	205200090 03 00 11	01-MAY-20	19-MAY-20	3,24,000
269	SECRETRIAT	V	N	57	N	205200090 11 00 08	01-MAY-20	19-MAY-20	45,000
270	SECRETRIAT	V	N	58	N	205200091 09 00 08	01-MAY-20	19-MAY-20	27,450
271	SECRETRIAT	V	N	59	N	205200090 03 00 25	01-MAY-20	19-MAY-20	78,993
272	SECRETRIAT	V	N	60	N	205200090 03 00 11	01-MAY-20	19-MAY-20	836
273	SECRETRIAT	V	N	61	N	205200090 03 00 11	01-MAY-20	19-MAY-20	6,741
274	SECRETRIAT	V	N	62	N	205200090 03 00 11	01-MAY-20	19-MAY-20	41,000
275	SECRETRIAT	V	N	63	N	205200091 09 00 08	01-MAY-20	19-MAY-20	10,160
276	SECRETRIAT	V	N	64	N	205200091 09 00 08	01-MAY-20	19-MAY-20	15,986
277	SECRETRIAT	V	N	65	N	205200091 09 00 08	01-MAY-20	19-MAY-20	15,986
278	SECRETRIAT	V	N	66	N	205200090 03 00 11	01-MAY-20	19-MAY-20	83,600

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	SECRETRIAT	V	N	67	N	205200091 03 04 08	01-MAY-20	19-MAY-20	2,05,402
280	SECRETRIAT	V	N	68	N	205200091 03 04 08	01-MAY-20	19-MAY-20	57,877
281	SECRETRIAT	V	N	69	N	205200091 03 04 08	01-MAY-20	19-MAY-20	42,132
282	SECRETRIAT	V	N	70	N	205200091 03 04 25	01-MAY-20	19-MAY-20	4,085
283	SECRETRIAT	V	N	73	N	205200090 03 00 11	01-MAY-20	21-MAY-20	2,000
284	SECRETRIAT	V	N	74	N	205200090 03 00 11	01-MAY-20	21-MAY-20	4,500
285	SECRETRIAT	V	N	76	N	205200090 03 00 11	01-MAY-20	26-MAY-20	1,82,900
286	SECRETRIAT	V	N	77	N	205200090 03 00 11	01-MAY-20	26-MAY-20	27,000
287	SECRETRIAT	V	N	78	N	205200090 03 00 11	01-MAY-20	26-MAY-20	50,000
288	SECRETRIAT	V	N	79	N	205200090 03 00 25	01-MAY-20	27-MAY-20	38,344
289	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-MAY-20	04-MAY-20	1,88,09,482
290	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-MAY-20	04-MAY-20	31,99,774
291	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-MAY-20	04-MAY-20	17,45,230
292	SECRETRIAT	V	N	84	N	205200090 03 00 11	01-MAY-20	29-MAY-20	46,500
293	SECRETRIAT	V	N	85	N	205200090 03 00 22	01-MAY-20	29-MAY-20	17,420
294	SECRETRIAT	V	N	86	N	205200091 03 04 25	01-MAY-20	29-MAY-20	2,40,251
295	SECRETRIAT	V	N	87	N	205200091 03 04 25	01-MAY-20	29-MAY-20	39,072
296	SECRETRIAT	V	N	88	N	205200091 03 04 25	01-MAY-20	29-MAY-20	6,189
297	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-MAY-20	04-MAY-20	17,97,440
298	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-MAY-20	04-MAY-20	2,51,566
299	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-MAY-20	04-MAY-20	1,79,930
300	SECRETRIAT	V	N	90	N	205200091 03 04 25	01-MAY-20	29-MAY-20	4,91,770
301	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-JUN-20	05-JUN-20	18,11,744
302	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-JUN-20	05-JUN-20	2,89,246
303	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-JUN-20	05-JUN-20	1,83,760
304	SECRETRIAT	V	N	10	N	205200091 03 04 08	01-JUN-20	09-JUN-20	75,000
305	SECRETRIAT	V	N	102	N	205200091 09 00 08	01-JUN-20	25-JUN-20	79,930
306	SECRETRIAT	V	N	103	N	205200091 09 00 08	01-JUN-20	25-JUN-20	30,000
307	SECRETRIAT	V	N	104	N	205200091 03 04 25	01-JUN-20	25-JUN-20	1,42,390
308	SECRETRIAT	V	N	105	N	205200091 03 04 08	01-JUN-20	25-JUN-20	31,000
309	SECRETRIAT	V	N	106	N	205200090 08 00 42	01-JUN-20	25-JUN-20	31,102
310	SECRETRIAT	V	N	107	N	205200091 03 04 08	01-JUN-20	25-JUN-20	62,000
311	SECRETRIAT	V	N	108	N	205200091 03 04 08	01-JUN-20	25-JUN-20	76,500
312	SECRETRIAT	V	N	109	N	205200091 03 04 08	01-JUN-20	25-JUN-20	31,000
313	SECRETRIAT	V	N	11	N	205200091 03 04 01	01-JUN-20	05-JUN-20	52,86,400
314	SECRETRIAT	V	N	11	N	205200091 03 04 03	01-JUN-20	05-JUN-20	8,98,688
315	SECRETRIAT	V	N	11	N	205200091 03 04 06	01-JUN-20	05-JUN-20	7,08,409

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	SECRETRIAT	V	N	11	N	205200091 03 04 08	01-JUN-20	09-JUN-20	90,000
317	SECRETRIAT	V	N	110	N	205200090 03 00 29	01-JUN-20	29-JUN-20	23,600
318	SECRETRIAT	V	N	111	N	205200090 03 00 26	01-JUN-20	29-JUN-20	5,72,630
319	SECRETRIAT	V	N	112	N	205200091 03 04 42	01-JUN-20	29-JUN-20	1,24,519
320	SECRETRIAT	V	N	113	N	205200090 03 00 40	01-JUN-20	29-JUN-20	21,240
321	SECRETRIAT	V	N	114	N	205200090 03 00 40	01-JUN-20	29-JUN-20	54,950
322	SECRETRIAT	V	N	115	N	205200090 08 00 42	01-JUN-20	29-JUN-20	91,875
323	SECRETRIAT	V	N	116	N	205200091 03 04 25	01-JUN-20	29-JUN-20	40,530
324	SECRETRIAT	V	N	117	N	205200091 03 04 08	01-JUN-20	29-JUN-20	38,818
325	SECRETRIAT	V	N	118	N	205200091 03 04 27	01-JUN-20	29-JUN-20	1,68,327
326	SECRETRIAT	V	N	12	N	205200091 03 04 08	01-JUN-20	09-JUN-20	1,05,000
327	SECRETRIAT	V	N	120	N	205200090 03 00 11	01-JUN-20	30-JUN-20	1,28,100
328	SECRETRIAT	V	N	121	N	205200091 03 04 27	01-JUN-20	30-JUN-20	84,162
329	SECRETRIAT	V	N	125	N	205200091 03 04 29	01-JUN-20	29-JUN-20	34,96,947
330	SECRETRIAT	V	N	126	N	205200090 03 00 40	01-JUN-20	29-JUN-20	11,200
331	SECRETRIAT	V	N	127	N	205200091 03 04 09	01-JUN-20	29-JUN-20	20,723
332	SECRETRIAT	V	N	13	N	205200091 03 04 08	01-JUN-20	09-JUN-20	30,000
333	SECRETRIAT	V	N	14	N	205200090 03 00 11	01-JUN-20	09-JUN-20	3,00,600
334	SECRETRIAT	V	N	15	N	205200090 03 00 11	01-JUN-20	09-JUN-20	88,800
335	SECRETRIAT	V	N	18	N	205200091 03 04 01	01-JUN-20	16-JUN-20	50,500
336	SECRETRIAT	V	N	18	N	205200091 03 04 03	01-JUN-20	16-JUN-20	8,585
337	SECRETRIAT	V	N	18	N	205200091 03 04 08	01-JUN-20	09-JUN-20	5,33,139
338	SECRETRIAT	V	N	19	N	205200091 03 04 01	01-JUN-20	18-JUN-20	8,390
339	SECRETRIAT	V	N	19	N	205200091 03 04 03	01-JUN-20	18-JUN-20	1,427
340	SECRETRIAT	V	N	19	N	205200091 03 04 06	01-JUN-20	18-JUN-20	15,306
341	SECRETRIAT	V	N	19	N	205200091 03 04 08	01-JUN-20	09-JUN-20	6,08,016
342	SECRETRIAT	V	N	20	N	205200091 03 04 01	01-JUN-20	18-JUN-20	7,732
343	SECRETRIAT	V	N	20	N	205200091 03 04 03	01-JUN-20	18-JUN-20	1,314
344	SECRETRIAT	V	N	20	N	205200091 03 04 06	01-JUN-20	18-JUN-20	7,004
345	SECRETRIAT	V	N	20	N	205200091 03 04 08	01-JUN-20	09-JUN-20	3,54,825
346	SECRETRIAT	V	N	21	N	205200091 03 04 08	01-JUN-20	09-JUN-20	1,13,673
347	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-JUN-20	22-JUN-20	91,377
348	SECRETRIAT	V	N	22	N	205200090 03 00 03	01-JUN-20	22-JUN-20	1,15,276
349	SECRETRIAT	V	N	22	N	205200091 03 04 08	01-JUN-20	09-JUN-20	1,80,060
350	SECRETRIAT	V	N	27	N	205200091 09 00 08	01-JUN-20	12-JUN-20	15,986
351	SECRETRIAT	V	N	28	N	205200090 11 00 08	01-JUN-20	12-JUN-20	31,000
352	SECRETRIAT	V	N	29	N	205200090 03 00 01	01-JUN-20	29-JUN-20	54,345

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	SECRETRIAT	V	N	29	N	205200090 03 00 03	01-JUN-20	29-JUN-20	9,239
354	SECRETRIAT	V	N	29	N	205200090 03 00 25	01-JUN-20	12-JUN-20	81,229
355	SECRETRIAT	V	N	30	N	205200091 03 04 08	01-JUN-20	12-JUN-20	3,73,072
356	SECRETRIAT	V	N	31	N	205200091 03 04 08	01-JUN-20	12-JUN-20	61,854
357	SECRETRIAT	V	N	32	N	205200091 03 04 08	01-JUN-20	12-JUN-20	98,057
358	SECRETRIAT	V	N	39	N	205200090 03 00 25	01-JUN-20	11-JUN-20	3,59,050
359	SECRETRIAT	V	N	4	N	205200090 03 00 08	01-JUN-20	04-JUN-20	6,83,110
360	SECRETRIAT	V	N	40	N	205200090 03 00 22	01-JUN-20	11-JUN-20	87,177
361	SECRETRIAT	V	N	41	N	205200090 03 00 01	01-JUN-20	18-JUN-20	44,900
362	SECRETRIAT	V	N	41	N	205200090 03 00 03	01-JUN-20	18-JUN-20	7,633
363	SECRETRIAT	V	N	41	N	205200090 03 00 06	01-JUN-20	18-JUN-20	5,860
364	SECRETRIAT	V	N	43	N	205200090 03 00 01	01-JUN-20	30-JUN-20	94,100
365	SECRETRIAT	V	N	43	N	205200090 03 00 03	01-JUN-20	30-JUN-20	15,997
366	SECRETRIAT	V	N	43	N	205200090 03 00 06	01-JUN-20	30-JUN-20	10,400
367	SECRETRIAT	V	N	43	N	205200090 11 00 08	01-JUN-20	16-JUN-20	15,500
368	SECRETRIAT	V	N	44	N	205200090 03 00 01	01-JUN-20	18-JUN-20	44,900
369	SECRETRIAT	V	N	44	N	205200090 03 00 03	01-JUN-20	18-JUN-20	7,633
370	SECRETRIAT	V	N	44	N	205200090 03 00 06	01-JUN-20	18-JUN-20	5,860
371	SECRETRIAT	V	N	45	N	205200090 03 00 08	01-JUN-20	17-JUN-20	10,63,461
372	SECRETRIAT	V	N	46	N	205200090 03 00 22	01-JUN-20	17-JUN-20	33,600
373	SECRETRIAT	V	N	47	N	205200090 03 00 01	01-JUN-20	18-JUN-20	44,900
374	SECRETRIAT	V	N	47	N	205200090 03 00 03	01-JUN-20	18-JUN-20	7,633
375	SECRETRIAT	V	N	47	N	205200090 03 00 06	01-JUN-20	18-JUN-20	5,860
376	SECRETRIAT	V	N	47	N	205200090 03 00 29	01-JUN-20	17-JUN-20	12,954
377	SECRETRIAT	V	N	48	N	205200090 03 00 22	01-JUN-20	17-JUN-20	2,00,000
378	SECRETRIAT	V	N	49	N	205200090 03 00 22	01-JUN-20	17-JUN-20	4,25,713
379	SECRETRIAT	V	N	50	N	205200090 03 00 22	01-JUN-20	17-JUN-20	3,574
380	SECRETRIAT	V	N	51	N	205200090 03 00 22	01-JUN-20	17-JUN-20	19,440
381	SECRETRIAT	V	N	52	N	205200090 03 00 11	01-JUN-20	17-JUN-20	1,49,000
382	SECRETRIAT	V	N	53	N	205200090 03 00 11	01-JUN-20	17-JUN-20	1,30,700
383	SECRETRIAT	V	N	54	N	205200090 03 00 11	01-JUN-20	17-JUN-20	42,000
384	SECRETRIAT	V	N	55	N	205200090 03 00 09	01-JUN-20	17-JUN-20	1,56,639
385	SECRETRIAT	V	N	56	N	205200090 03 00 11	01-JUN-20	17-JUN-20	1,62,000
386	SECRETRIAT	V	N	57	N	205200090 03 00 11	01-JUN-20	17-JUN-20	1,53,200
387	SECRETRIAT	V	N	59	N	205200091 03 04 08	01-JUN-20	19-JUN-20	93,000
388	SECRETRIAT	V	N	60	N	205200091 03 04 08	01-JUN-20	22-JUN-20	11,90,295
389	SECRETRIAT	V	N	61	N	205200091 03 04 25	01-JUN-20	22-JUN-20	68,552

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	SECRETRIAT	V	N	68	N	205200091 03 04 08	01-JUN-20	19-JUN-20	46,500
391	SECRETRIAT	V	N	7	N	205200090 03 00 11	01-JUN-20	08-JUN-20	1,28,600
392	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-JUN-20	05-JUN-20	96,94,281
393	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-JUN-20	05-JUN-20	19,67,388
394	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-JUN-20	05-JUN-20	9,14,101
395	SECRETRIAT	V	N	83	N	205200091 03 04 42	01-JUN-20	24-JUN-20	5,19,471
396	SECRETRIAT	V	N	84	N	205200091 03 04 22	01-JUN-20	24-JUN-20	1,80,921
397	SECRETRIAT	V	N	85	N	205200091 03 04 22	01-JUN-20	24-JUN-20	1,68,379
398	SECRETRIAT	V	N	86	N	205200090 03 00 11	01-JUN-20	24-JUN-20	46,500
399	SECRETRIAT	V	N	87	N	205200091 03 04 08	01-JUN-20	24-JUN-20	1,14,990
400	SECRETRIAT	V	N	88	N	205200090 03 00 27	01-JUN-20	24-JUN-20	8,93,335
401	SECRETRIAT	V	N	89	N	205200090 03 00 22	01-JUN-20	24-JUN-20	81,622
402	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-JUN-20	05-JUN-20	1,92,11,022
403	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-JUN-20	05-JUN-20	32,66,499
404	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-JUN-20	05-JUN-20	17,93,470
405	SECRETRIAT	V	N	9	N	205200091 03 04 08	01-JUN-20	09-JUN-20	45,000
406	SECRETRIAT	V	N	90	N	205200090 03 00 11	01-JUN-20	24-JUN-20	3,02,750
407	SECRETRIAT	V	N	91	N	205200090 03 00 11	01-JUN-20	24-JUN-20	2,36,500
408	SECRETRIAT	V	N	92	N	205200091 03 04 08	01-JUN-20	24-JUN-20	67,055
409	SECRETRIAT	V	N	93	N	205200091 03 04 08	01-JUN-20	24-JUN-20	3,29,460
410	SECRETRIAT	V	N	94	N	205200091 03 04 08	01-JUN-20	24-JUN-20	1,42,729
411	SECRETRIAT	V	N	95	N	205200091 03 04 08	01-JUN-20	24-JUN-20	86,931
412	SECRETRIAT	V	N	96	N	205200091 03 04 08	01-JUN-20	24-JUN-20	71,500
413	SECRETRIAT	V	N	97	N	205200091 03 04 25	01-JUN-20	24-JUN-20	61,860
414	SECRETRIAT	V	N	98	N	205200091 03 04 25	01-JUN-20	24-JUN-20	2,879
415	SECRETRIAT	V	N	99	N	205200091 03 04 29	01-JUN-20	24-JUN-20	10,15,501

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	SECRETRIAT	V	N	14	N	205200091 10 00 08	01-APR-20	18-APR-20	62,000
417	SECRETRIAT	V	N	35	N	205200091 10 00 25	01-APR-20	21-APR-20	706
418	SECRETRIAT	V	N	36	N	205200091 10 00 08	01-APR-20	21-APR-20	31,972
419	SECRETRIAT	V	N	37	N	205200091 10 00 02	01-APR-20	21-APR-20	4,000
420	SECRETRIAT	V	N	8	N	205200091 10 00 01	01-APR-20	13-APR-20	4,81,100
421	SECRETRIAT	V	N	8	N	205200091 10 00 03	01-APR-20	13-APR-20	81,787
422	SECRETRIAT	V	N	8	N	205200091 10 00 06	01-APR-20	13-APR-20	38,340
423	SECRETRIAT	V	N	19	N	205200091 10 00 01	01-MAY-20	16-MAY-20	53,600

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	SECRETRIAT	V	N	19	N	205200091 10 00 03	01-MAY-20	16-MAY-20	9,112
425	SECRETRIAT	V	N	20	N	205200091 10 00 01	01-MAY-20	16-MAY-20	23,574
426	SECRETRIAT	V	N	20	N	205200091 10 00 03	01-MAY-20	16-MAY-20	4,008
427	SECRETRIAT	V	N	20	N	205200091 10 00 06	01-MAY-20	16-MAY-20	3,236
428	SECRETRIAT	V	N	25	N	205200091 10 00 08	01-MAY-20	16-MAY-20	60,000
429	SECRETRIAT	V	N	26	N	205200091 10 00 08	01-MAY-20	16-MAY-20	31,972
430	SECRETRIAT	V	N	27	N	205200091 10 00 08	01-MAY-20	16-MAY-20	20,320
431	SECRETRIAT	V	N	28	N	205200091 10 00 02	01-MAY-20	16-MAY-20	4,000
432	SECRETRIAT	V	N	5	N	205200091 10 00 01	01-MAY-20	04-MAY-20	91,350
433	SECRETRIAT	V	N	5	N	205200091 10 00 03	01-MAY-20	04-MAY-20	15,530
434	SECRETRIAT	V	N	5	N	205200091 10 00 06	01-MAY-20	04-MAY-20	12,540
435	SECRETRIAT	V	N	6	N	205200091 10 00 01	01-MAY-20	04-MAY-20	91,350
436	SECRETRIAT	V	N	6	N	205200091 10 00 03	01-MAY-20	04-MAY-20	15,530
437	SECRETRIAT	V	N	6	N	205200091 10 00 06	01-MAY-20	04-MAY-20	12,540
438	SECRETRIAT	V	N	7	N	205200091 10 00 01	01-MAY-20	04-MAY-20	5,72,450
439	SECRETRIAT	V	N	7	N	205200091 10 00 03	01-MAY-20	04-MAY-20	97,317
440	SECRETRIAT	V	N	7	N	205200091 10 00 06	01-MAY-20	04-MAY-20	50,880
441	SECRETRIAT	V	N	100	N	205200091 10 00 08	01-JUN-20	25-JUN-20	4,650
442	SECRETRIAT	V	N	101	N	205200091 10 00 08	01-JUN-20	25-JUN-20	1,500
443	SECRETRIAT	V	N	119	N	205200091 10 00 27	01-JUN-20	30-JUN-20	11,80,000
444	SECRETRIAT	V	N	124	N	205200091 10 00 22	01-JUN-20	25-JUN-20	2,000
445	SECRETRIAT	V	N	17	N	205200091 10 00 08	01-JUN-20	09-JUN-20	62,000
446	SECRETRIAT	V	N	21	N	205200091 10 00 01	01-JUN-20	19-JUN-20	97,500
447	SECRETRIAT	V	N	21	N	205200091 10 00 03	01-JUN-20	19-JUN-20	16,575
448	SECRETRIAT	V	N	35	N	205200091 10 00 08	01-JUN-20	12-JUN-20	31,972
449	SECRETRIAT	V	N	36	N	205200091 10 00 02	01-JUN-20	12-JUN-20	4,000
450	SECRETRIAT	V	N	37	N	205200091 10 00 22	01-JUN-20	12-JUN-20	5,588
451	SECRETRIAT	V	N	7	N	205200091 10 00 01	01-JUN-20	05-JUN-20	5,72,450
452	SECRETRIAT	V	N	7	N	205200091 10 00 03	01-JUN-20	05-JUN-20	97,317
453	SECRETRIAT	V	N	7	N	205200091 10 00 06	01-JUN-20	05-JUN-20	50,880

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	SECRETRIAT	V	N	5	N	205200090 12 00 01	01-APR-20	13-APR-20	1,96,967
455	SECRETRIAT	V	N	5	N	205200090 12 00 03	01-APR-20	13-APR-20	27,963
456	SECRETRIAT	V	N	5	N	205200090 12 00 06	01-APR-20	13-APR-20	28,197
457	SECRETRIAT	V	N	7	N	205200090 12 00 08	01-APR-20	13-APR-20	1,29,212

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	SECRETRIAT	V	N	8	N	205200090 12 00 08	01-APR-20	15-APR-20	62,000
459	SECRETRIAT	V	N	3	N	205200090 12 00 01	01-MAY-20	04-MAY-20	1,79,580
460	SECRETRIAT	V	N	3	N	205200090 12 00 03	01-MAY-20	04-MAY-20	25,007
461	SECRETRIAT	V	N	3	N	205200090 12 00 06	01-MAY-20	04-MAY-20	25,265
462	SECRETRIAT	V	N	6	N	205200090 12 00 08	01-MAY-20	06-MAY-20	78,413
463	SECRETRIAT	V	N	7	N	205200090 12 00 08	01-MAY-20	06-MAY-20	60,000
464	SECRETRIAT	V	N	5	N	205200090 12 00 01	01-JUN-20	05-JUN-20	1,72,238
465	SECRETRIAT	V	N	5	N	205200090 12 00 03	01-JUN-20	05-JUN-20	23,759
466	SECRETRIAT	V	N	5	N	205200090 12 00 06	01-JUN-20	05-JUN-20	23,763

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	NAINITAL	V	N	1	N	205200091 05 00 01	01-APR-20	15-APR-20	3,16,470
468	NAINITAL	V	N	1	N	205200091 05 00 03	01-APR-20	15-APR-20	53,652
469	NAINITAL	V	N	1	N	205200091 05 00 06	01-APR-20	15-APR-20	23,010
470	NAINITAL	V	N	2	N	205200091 07 00 01	01-APR-20	15-APR-20	40,400
471	NAINITAL	V	N	2	N	205200091 07 00 03	01-APR-20	15-APR-20	6,868
472	NAINITAL	V	N	2	N	205200091 07 00 06	01-APR-20	15-APR-20	3,830
473	NAINITAL	V	N	3	N	205200091 05 00 01	01-APR-20	15-APR-20	3,16,470
474	NAINITAL	V	N	3	N	205200091 05 00 03	01-APR-20	15-APR-20	53,652
475	NAINITAL	V	N	3	N	205200091 05 00 06	01-APR-20	15-APR-20	23,010
476	NAINITAL	V	N	4	N	205200091 07 00 01	01-APR-20	15-APR-20	40,400
477	NAINITAL	V	N	4	N	205200091 07 00 03	01-APR-20	15-APR-20	6,868
478	NAINITAL	V	N	4	N	205200091 07 00 06	01-APR-20	15-APR-20	3,830
479	NAINITAL	V	N	3	N	205200091 07 00 01	01-MAY-20	06-MAY-20	40,400
480	NAINITAL	V	N	3	N	205200091 07 00 03	01-MAY-20	06-MAY-20	6,868
481	NAINITAL	V	N	3	N	205200091 07 00 06	01-MAY-20	06-MAY-20	3,830
482	NAINITAL	V	N	4	N	205200091 05 00 01	01-MAY-20	06-MAY-20	2,51,870
483	NAINITAL	V	N	4	N	205200091 05 00 03	01-MAY-20	06-MAY-20	42,670
484	NAINITAL	V	N	4	N	205200091 05 00 06	01-MAY-20	06-MAY-20	19,040
485	NAINITAL	V	N	7	N	205200091 07 00 01	01-MAY-20	29-MAY-20	40,400
486	NAINITAL	V	N	7	N	205200091 07 00 03	01-MAY-20	29-MAY-20	6,868
487	NAINITAL	V	N	7	N	205200091 07 00 06	01-MAY-20	29-MAY-20	3,830
488	NAINITAL	V	N	8	N	205200091 07 00 01	01-MAY-20	29-MAY-20	40,400
489	NAINITAL	V	N	8	N	205200091 07 00 03	01-MAY-20	29-MAY-20	10,908
490	NAINITAL	V	N	8	N	205200091 07 00 06	01-MAY-20	29-MAY-20	3,830
491	NAINITAL	V	N	2	N	205200091 07 00 01	01-JUN-20	05-JUN-20	40,400

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	NAINITAL	V	N	2	N	205200091 07 00 03	01-JUN-20	05-JUN-20	6,868
493	NAINITAL	V	N	2	N	205200091 07 00 06	01-JUN-20	05-JUN-20	3,830
494	NAINITAL	V	N	3	N	205200091 05 00 01	01-JUN-20	05-JUN-20	2,51,870
495	NAINITAL	V	N	3	N	205200091 05 00 03	01-JUN-20	05-JUN-20	42,670
496	NAINITAL	V	N	3	N	205200091 05 00 06	01-JUN-20	05-JUN-20	19,040

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	NAINITAL	V	N	1	N	205200091 03 04 08	01-APR-20	24-APR-20	9,63,906
498	NAINITAL	V	N	2	N	205200091 03 04 08	01-APR-20	24-APR-20	31,000
499	NAINITAL	V	N	3	N	205200091 03 04 08	01-APR-20	24-APR-20	22,000
500	NAINITAL	V	N	4	N	205200091 03 04 08	01-APR-20	24-APR-20	77,500
501	NAINITAL	V	N	5	N	205200091 03 04 08	01-APR-20	24-APR-20	60,000
502	NAINITAL	V	N	6	N	205200091 03 04 01	01-APR-20	21-APR-20	17,19,700
503	NAINITAL	V	N	6	N	205200091 03 04 03	01-APR-20	21-APR-20	2,92,349
504	NAINITAL	V	N	6	N	205200091 03 04 06	01-APR-20	21-APR-20	1,13,220
505	NAINITAL	V	N	6	N	205200091 03 04 25	01-APR-20	28-APR-20	3,153
506	NAINITAL	V	N	7	N	205200091 03 04 08	01-APR-20	28-APR-20	55,500
507	NAINITAL	V	N	8	N	205200091 03 04 08	01-APR-20	28-APR-20	62,000
508	NAINITAL	V	N	1	N	205200091 03 04 01	01-MAY-20	04-MAY-20	17,19,700
509	NAINITAL	V	N	1	N	205200091 03 04 03	01-MAY-20	04-MAY-20	2,92,349
510	NAINITAL	V	N	1	N	205200091 03 04 06	01-MAY-20	04-MAY-20	1,13,220
511	NAINITAL	V	N	10	N	205200091 03 04 08	01-MAY-20	15-MAY-20	7,500
512	NAINITAL	V	N	13	N	205200091 03 04 08	01-MAY-20	22-MAY-20	1,83,000
513	NAINITAL	V	N	14	N	205200091 03 04 08	01-MAY-20	22-MAY-20	3,04,515
514	NAINITAL	V	N	3	N	205200091 03 04 25	01-MAY-20	04-MAY-20	1,09,884
515	NAINITAL	V	N	5	N	205200091 03 04 08	01-MAY-20	14-MAY-20	31,000
516	NAINITAL	V	N	6	N	205200091 03 04 25	01-MAY-20	14-MAY-20	3,208
517	NAINITAL	V	N	7	N	205200091 03 04 25	01-MAY-20	14-MAY-20	9,452
518	NAINITAL	V	N	8	N	205200091 03 04 25	01-MAY-20	15-MAY-20	1,194
519	NAINITAL	V	N	9	N	205200091 03 04 08	01-MAY-20	15-MAY-20	15,500
520	NAINITAL	V	N	1	N	205200091 03 04 01	01-JUN-20	05-JUN-20	16,79,300
521	NAINITAL	V	N	1	N	205200091 03 04 03	01-JUN-20	05-JUN-20	2,85,481
522	NAINITAL	V	N	1	N	205200091 03 04 06	01-JUN-20	05-JUN-20	1,11,345
523	NAINITAL	V	N	1	N	205200091 03 04 25	01-JUN-20	01-JUN-20	54,119
524	NAINITAL	V	N	10	N	205200091 03 04 08	01-JUN-20	25-JUN-20	15,500
525	NAINITAL	V	N	11	N	205200091 03 04 25	01-JUN-20	25-JUN-20	1,01,732

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	NAINITAL	V	N	12	N	205200091 03 04 25	01-JUN-20	25-JUN-20	23,755
527	NAINITAL	V	N	2	N	205200091 03 04 25	01-JUN-20	01-JUN-20	11,531
528	NAINITAL	V	N	3	N	205200091 03 04 25	01-JUN-20	04-JUN-20	44,678
529	NAINITAL	V	N	5	N	205200091 03 04 01	01-JUN-20	25-JUN-20	1,10,490
530	NAINITAL	V	N	5	N	205200091 03 04 03	01-JUN-20	25-JUN-20	18,783
531	NAINITAL	V	N	5	N	205200091 03 04 06	01-JUN-20	25-JUN-20	4,002
532	NAINITAL	V	N	7	N	205200091 03 04 25	01-JUN-20	16-JUN-20	3,237
533	NAINITAL	V	N	8	N	205200091 03 04 08	01-JUN-20	16-JUN-20	1,69,500
534	NAINITAL	V	N	9	N	205200091 03 04 08	01-JUN-20	16-JUN-20	3,47,216

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-APR-20	22-APR-20	1,91,580
536	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-APR-20	22-APR-20	32,538
537	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-APR-20	22-APR-20	18,640
538	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-MAY-20	04-MAY-20	1,91,580
539	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-MAY-20	04-MAY-20	32,538
540	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-MAY-20	04-MAY-20	18,640
541	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-JUN-20	05-JUN-20	1,91,580
542	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-JUN-20	05-JUN-20	32,538
543	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-JUN-20	05-JUN-20	18,640

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-APR-20	21-APR-20	3,31,000
545	PAO NEW DELHI	V	N	1	N	205200090 05 00 03	01-APR-20	21-APR-20	56,270
546	PAO NEW DELHI	V	N	1	N	205200090 05 00 06	01-APR-20	21-APR-20	77,621
547	PAO NEW DELHI	V	N	1	N	205200091 03 04 25	01-APR-20	23-APR-20	4,262
548	PAO NEW DELHI	V	N	10	N	205200091 03 04 08	01-APR-20	27-APR-20	15,49,069
549	PAO NEW DELHI	V	N	11	N	205200091 03 04 29	01-APR-20	29-APR-20	57,259
550	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-APR-20	21-APR-20	4,33,700
551	PAO NEW DELHI	V	N	2	N	205200091 03 04 03	01-APR-20	21-APR-20	73,729
552	PAO NEW DELHI	V	N	2	N	205200091 03 04 06	01-APR-20	21-APR-20	45,112
553	PAO NEW DELHI	V	N	2	N	205200091 03 04 25	01-APR-20	23-APR-20	9,888
554	PAO NEW DELHI	V	N	3	N	205200091 03 04 01	01-APR-20	21-APR-20	1,25,800
555	PAO NEW DELHI	V	N	3	N	205200091 03 04 03	01-APR-20	21-APR-20	21,386
556	PAO NEW DELHI	V	N	3	N	205200091 03 04 25	01-APR-20	23-APR-20	3,144

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	PAO NEW DELHI	V	N	4	N	205200091 03 04 25	01-APR-20	23-APR-20	1,210
558	PAO NEW DELHI	V	N	5	N	205200091 03 04 25	01-APR-20	23-APR-20	1,790
559	PAO NEW DELHI	V	N	6	N	205200091 03 04 25	01-APR-20	23-APR-20	6,67,183
560	PAO NEW DELHI	V	N	7	N	205200091 03 04 25	01-APR-20	23-APR-20	156
561	PAO NEW DELHI	V	N	8	N	205200091 03 04 25	01-APR-20	23-APR-20	3,662
562	PAO NEW DELHI	V	N	9	N	205200091 03 04 25	01-APR-20	23-APR-20	1,211
563	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-MAY-20	04-MAY-20	3,31,000
564	PAO NEW DELHI	V	N	1	N	205200090 05 00 03	01-MAY-20	04-MAY-20	56,270
565	PAO NEW DELHI	V	N	1	N	205200090 05 00 06	01-MAY-20	04-MAY-20	77,621
566	PAO NEW DELHI	V	N	1	N	205200091 03 04 08	01-MAY-20	12-MAY-20	11,93,476
567	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-MAY-20	04-MAY-20	4,33,700
568	PAO NEW DELHI	V	N	2	N	205200091 03 04 03	01-MAY-20	04-MAY-20	73,729
569	PAO NEW DELHI	V	N	2	N	205200091 03 04 06	01-MAY-20	04-MAY-20	45,112
570	PAO NEW DELHI	V	N	2	N	205200091 03 04 25	01-MAY-20	19-MAY-20	167
571	PAO NEW DELHI	V	N	3	N	205200091 03 04 25	01-MAY-20	19-MAY-20	1,159
572	PAO NEW DELHI	V	N	4	N	205200091 03 04 25	01-MAY-20	19-MAY-20	3,50,485
573	PAO NEW DELHI	V	N	5	N	205200091 03 04 25	01-MAY-20	19-MAY-20	9,840
574	PAO NEW DELHI	V	N	6	N	205200091 03 04 25	01-MAY-20	19-MAY-20	3,120
575	PAO NEW DELHI	V	N	7	N	205200091 03 04 25	01-MAY-20	19-MAY-20	3,444
576	PAO NEW DELHI	V	N	8	N	205200091 03 04 29	01-MAY-20	22-MAY-20	78,736
577	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-JUN-20	05-JUN-20	3,31,000
578	PAO NEW DELHI	V	N	1	N	205200090 05 00 03	01-JUN-20	05-JUN-20	56,270
579	PAO NEW DELHI	V	N	1	N	205200090 05 00 06	01-JUN-20	05-JUN-20	77,621
580	PAO NEW DELHI	V	N	1	N	205200090 05 00 25	01-JUN-20	02-JUN-20	3,533
581	PAO NEW DELHI	V	N	10	N	205200091 03 04 25	01-JUN-20	20-JUN-20	1,349
582	PAO NEW DELHI	V	N	11	N	205200091 03 04 25	01-JUN-20	20-JUN-20	352
583	PAO NEW DELHI	V	N	12	N	205200091 03 04 25	01-JUN-20	20-JUN-20	1,294
584	PAO NEW DELHI	V	N	13	N	205200091 03 04 25	01-JUN-20	20-JUN-20	1,126
585	PAO NEW DELHI	V	N	14	N	205200091 03 04 25	01-JUN-20	24-JUN-20	3,144
586	PAO NEW DELHI	V	N	15	N	205200091 03 04 25	01-JUN-20	25-JUN-20	3,627
587	PAO NEW DELHI	V	N	16	N	205200091 03 04 25	01-JUN-20	25-JUN-20	9,888
588	PAO NEW DELHI	V	N	17	N	205200091 03 04 25	01-JUN-20	25-JUN-20	141
589	PAO NEW DELHI	V	N	18	N	205200091 03 04 25	01-JUN-20	25-JUN-20	3,85,163
590	PAO NEW DELHI	V	N	19	N	205200090 05 00 25	01-JUN-20	30-JUN-20	1,357
591	PAO NEW DELHI	V	N	2	N	205200090 05 00 25	01-JUN-20	02-JUN-20	12,856
592	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-JUN-20	05-JUN-20	4,33,700
593	PAO NEW DELHI	V	N	2	N	205200091 03 04 03	01-JUN-20	05-JUN-20	73,729

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	PAO NEW DELHI	V	N	2	N	205200091 03 04 06	01-JUN-20	05-JUN-20	45,112
595	PAO NEW DELHI	V	N	3	N	205200090 05 00 08	01-JUN-20	02-JUN-20	2,40,203
596	PAO NEW DELHI	V	N	4	N	205200091 03 04 08	01-JUN-20	08-JUN-20	11,93,476
597	PAO NEW DELHI	V	N	5	N	205200090 05 00 22	01-JUN-20	10-JUN-20	35,912
598	PAO NEW DELHI	V	N	6	N	205200090 05 00 08	01-JUN-20	11-JUN-20	1,04,862
599	PAO NEW DELHI	V	N	7	N	205200090 05 00 25	01-JUN-20	11-JUN-20	1,32,470
600	PAO NEW DELHI	V	N	8	N	205200090 05 00 25	01-JUN-20	11-JUN-20	7,006
601	PAO NEW DELHI	V	N	9	N	205200091 03 04 29	01-JUN-20	19-JUN-20	77,545

Count: 601

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:44 AM

Grant No.: 07

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	5	N	360400200 02 05 69	01-MAY-20	04-MAY-20	14,21,61,000
2	SECRETRIAT	V	N	6	N	360400200 02 05 69	01-MAY-20	04-MAY-20	14,21,61,000
3	SECRETRIAT	V	N	10	N	360400200 02 07 69	01-JUN-20	19-JUN-20	30,24,000
4	SECRETRIAT	V	N	100	N	360400200 02 08 69	01-JUN-20	19-JUN-20	1,05,09,000
5	SECRETRIAT	V	N	11	N	360400200 02 07 69	01-JUN-20	19-JUN-20	65,95,000
6	SECRETRIAT	V	N	12	N	360400200 02 07 69	01-JUN-20	19-JUN-20	26,48,000
7	SECRETRIAT	V	N	13	N	360400200 02 07 69	01-JUN-20	19-JUN-20	65,62,000
8	SECRETRIAT	V	N	14	N	360400200 02 07 69	01-JUN-20	19-JUN-20	85,41,000
9	SECRETRIAT	V	N	15	N	360400200 02 07 69	01-JUN-20	18-JUN-20	77,71,000
10	SECRETRIAT	V	N	16	N	360400200 02 07 69	01-JUN-20	18-JUN-20	1,92,54,000
11	SECRETRIAT	V	N	17	N	360400200 02 07 69	01-JUN-20	18-JUN-20	2,50,65,000
12	SECRETRIAT	V	N	18	N	360400200 02 07 69	01-JUN-20	18-JUN-20	1,47,27,000
13	SECRETRIAT	V	N	19	N	360400200 02 07 69	01-JUN-20	18-JUN-20	2,28,75,000
14	SECRETRIAT	V	N	20	N	360400200 02 07 69	01-JUN-20	18-JUN-20	1,71,39,000
15	SECRETRIAT	V	N	21	N	360400200 02 07 69	01-JUN-20	18-JUN-20	70,93,000
16	SECRETRIAT	V	N	22	N	360400200 02 07 69	01-JUN-20	18-JUN-20	1,63,20,000
17	SECRETRIAT	V	N	23	N	360400200 02 07 69	01-JUN-20	19-JUN-20	2,42,04,000
18	SECRETRIAT	V	N	24	N	360400200 02 07 69	01-JUN-20	18-JUN-20	98,30,000
19	SECRETRIAT	V	N	25	N	360400200 02 07 69	01-JUN-20	18-JUN-20	88,73,000
20	SECRETRIAT	V	N	26	N	360400200 02 07 69	01-JUN-20	18-JUN-20	1,98,91,000
21	SECRETRIAT	V	N	27	N	360400200 02 08 69	01-JUN-20	18-JUN-20	1,44,36,000
22	SECRETRIAT	V	N	28	N	360400200 02 08 69	01-JUN-20	18-JUN-20	2,81,15,000
23	SECRETRIAT	V	N	29	N	360400200 02 08 69	01-JUN-20	19-JUN-20	2,66,18,000
24	SECRETRIAT	V	N	30	N	360400200 02 08 69	01-JUN-20	18-JUN-20	1,07,98,000
25	SECRETRIAT	V	N	31	N	360400200 02 08 69	01-JUN-20	18-JUN-20	2,28,21,000
26	SECRETRIAT	V	N	32	N	360400200 02 08 69	01-JUN-20	18-JUN-20	3,31,43,000
27	SECRETRIAT	V	N	33	N	360400200 02 08 69	01-JUN-20	18-JUN-20	3,10,65,000
28	SECRETRIAT	V	N	34	N	360400200 02 08 69	01-JUN-20	18-JUN-20	1,35,12,000
29	SECRETRIAT	V	N	35	N	360400200 02 08 69	01-JUN-20	18-JUN-20	1,94,34,000
30	SECRETRIAT	V	N	36	N	360400200 02 08 69	01-JUN-20	18-JUN-20	96,56,000
31	SECRETRIAT	V	N	37	N	360400200 02 08 69	01-JUN-20	18-JUN-20	2,48,94,000
32	SECRETRIAT	V	N	38	N	360400200 02 08 69	01-JUN-20	18-JUN-20	3,01,49,000
33	SECRETRIAT	V	N	39	N	360400200 02 08 69	01-JUN-20	18-JUN-20	1,85,53,000
34	SECRETRIAT	V	N	40	N	360400200 02 08 69	01-JUN-20	19-JUN-20	48,60,000
35	SECRETRIAT	V	N	41	N	360400200 02 08 69	01-JUN-20	19-JUN-20	95,79,000
36	SECRETRIAT	V	N	42	N	360400200 02 08 69	01-JUN-20	19-JUN-20	90,38,000
37	SECRETRIAT	V	N	43	N	360400200 02 08 69	01-JUN-20	19-JUN-20	37,32,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:44 AM

Grant No.: 07

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	44	N	360400200 02 08 69	01-JUN-20	19-JUN-20	78,54,000
39	SECRETRIAT	V	N	45	N	360400200 02 08 69	01-JUN-20	19-JUN-20	1,11,85,000
40	SECRETRIAT	V	N	46	N	360400200 02 08 69	01-JUN-20	19-JUN-20	63,66,000
41	SECRETRIAT	V	N	47	N	360400200 02 08 69	01-JUN-20	19-JUN-20	1,02,68,000
42	SECRETRIAT	V	N	48	N	360400200 02 08 69	01-JUN-20	19-JUN-20	84,47,000
43	SECRETRIAT	V	N	49	N	360400200 02 08 69	01-JUN-20	19-JUN-20	32,71,000
44	SECRETRIAT	V	N	50	N	360400200 02 08 69	01-JUN-20	19-JUN-20	67,37,000
45	SECRETRIAT	V	N	51	N	360400200 02 08 69	01-JUN-20	19-JUN-20	46,66,000
46	SECRETRIAT	V	N	52	N	360400200 01 07 69	01-JUN-20	19-JUN-20	1,67,24,000
47	SECRETRIAT	V	N	53	N	360400200 01 07 69	01-JUN-20	19-JUN-20	3,71,10,000
48	SECRETRIAT	V	N	54	N	360400200 01 07 69	01-JUN-20	19-JUN-20	1,66,08,000
49	SECRETRIAT	V	N	55	N	360400200 01 07 69	01-JUN-20	19-JUN-20	1,29,64,000
50	SECRETRIAT	V	N	56	N	360400200 01 07 69	01-JUN-20	19-JUN-20	81,07,000
51	SECRETRIAT	V	N	57	N	360400200 01 07 69	01-JUN-20	19-JUN-20	1,46,60,000
52	SECRETRIAT	V	N	58	N	360400200 01 07 69	01-JUN-20	19-JUN-20	1,72,28,000
53	SECRETRIAT	V	N	59	N	360400200 01 07 69	01-JUN-20	19-JUN-20	75,52,000
54	SECRETRIAT	V	N	60	N	360400200 02 07 69	01-JUN-20	19-JUN-20	50,19,000
55	SECRETRIAT	V	N	61	N	360400200 02 07 69	01-JUN-20	19-JUN-20	77,93,000
56	SECRETRIAT	V	N	62	N	360400200 02 07 69	01-JUN-20	19-JUN-20	58,41,000
57	SECRETRIAT	V	N	63	N	360400200 02 07 69	01-JUN-20	19-JUN-20	24,16,000
58	SECRETRIAT	V	N	64	N	360400200 02 07 69	01-JUN-20	19-JUN-20	55,62,000
59	SECRETRIAT	V	N	65	N	360400200 02 07 69	01-JUN-20	19-JUN-20	82,48,000
60	SECRETRIAT	V	N	66	N	360400200 02 07 69	01-JUN-20	19-JUN-20	33,52,000
61	SECRETRIAT	V	N	67	N	360400200 01 11 69	01-JUN-20	19-JUN-20	12,47,24,000
62	SECRETRIAT	V	N	68	N	360400200 01 11 69	01-JUN-20	19-JUN-20	5,24,84,000
63	SECRETRIAT	V	N	69	N	360400200 01 11 69	01-JUN-20	19-JUN-20	7,76,07,000
64	SECRETRIAT	V	N	70	N	360400200 01 11 69	01-JUN-20	19-JUN-20	3,88,67,000
65	SECRETRIAT	V	N	71	N	360400200 01 11 69	01-JUN-20	19-JUN-20	7,03,72,000
66	SECRETRIAT	V	N	72	N	360400200 01 11 69	01-JUN-20	19-JUN-20	12,41,07,000
67	SECRETRIAT	V	N	73	N	360400200 01 11 69	01-JUN-20	19-JUN-20	6,41,37,000
68	SECRETRIAT	V	N	74	N	360400200 01 11 69	01-JUN-20	19-JUN-20	12,27,54,000
69	SECRETRIAT	V	N	75	N	360400200 01 11 69	01-JUN-20	19-JUN-20	9,15,44,000
70	SECRETRIAT	V	N	76	N	360400200 01 11 69	01-JUN-20	19-JUN-20	4,34,13,000
71	SECRETRIAT	V	N	77	N	360400200 01 11 69	01-JUN-20	19-JUN-20	10,76,58,000
72	SECRETRIAT	V	N	78	N	360400200 01 11 69	01-JUN-20	19-JUN-20	10,03,27,000
73	SECRETRIAT	V	N	79	N	360400200 01 11 69	01-JUN-20	19-JUN-20	5,82,56,000
74	SECRETRIAT	V	N	80	N	360400200 01 09 69	01-JUN-20	19-JUN-20	1,42,12,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:44 AM

Grant No.: 07

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	81	N	360400200 01 09 69	01-JUN-20	19-JUN-20	61,85,000
76	SECRETRIAT	V	N	82	N	360400200 01 09 69	01-JUN-20	19-JUN-20	1,35,20,000
77	SECRETRIAT	V	N	83	N	360400200 01 09 69	01-JUN-20	19-JUN-20	55,47,000
78	SECRETRIAT	V	N	84	N	360400200 01 09 69	01-JUN-20	19-JUN-20	99,82,000
79	SECRETRIAT	V	N	85	N	360400200 01 09 69	01-JUN-20	19-JUN-20	1,84,53,000
80	SECRETRIAT	V	N	86	N	360400200 01 09 69	01-JUN-20	19-JUN-20	90,92,000
81	SECRETRIAT	V	N	87	N	360400200 01 09 69	01-JUN-20	19-JUN-20	1,49,12,000
82	SECRETRIAT	V	N	88	N	360400200 01 09 69	01-JUN-20	19-JUN-20	1,22,02,000
83	SECRETRIAT	V	N	89	N	360400200 01 09 69	01-JUN-20	19-JUN-20	50,66,000
84	SECRETRIAT	V	N	9	N	360400200 02 07 69	01-JUN-20	19-JUN-20	67,77,000
85	SECRETRIAT	V	N	90	N	360400200 01 09 69	01-JUN-20	19-JUN-20	1,17,78,000
86	SECRETRIAT	V	N	91	N	360400200 01 09 69	01-JUN-20	19-JUN-20	1,56,07,000
87	SECRETRIAT	V	N	92	N	360400200 01 09 69	01-JUN-20	19-JUN-20	69,44,000
88	SECRETRIAT	V	N	93	N	360400200 01 07 69	01-JUN-20	19-JUN-20	1,16,03,000
89	SECRETRIAT	V	N	94	N	360400200 01 07 69	01-JUN-20	19-JUN-20	98,86,000
90	SECRETRIAT	V	N	95	N	360400200 01 07 69	01-JUN-20	19-JUN-20	1,93,95,000
91	SECRETRIAT	V	N	96	N	360400200 01 07 69	01-JUN-20	19-JUN-20	2,28,92,000
92	SECRETRIAT	V	N	97	N	360400200 01 07 69	01-JUN-20	19-JUN-20	2,05,21,000
93	SECRETRIAT	V	N	98	N	360400200 02 05 69	01-JUN-20	19-JUN-20	28,43,22,000
94	SECRETRIAT	V	N	99	N	360400200 02 07 69	01-JUN-20	19-JUN-20	1,93,53,000

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	SECRETRIAT	V	N	1	N	360400200 02 04 69	01-APR-20	09-APR-20	17,17,000
96	SECRETRIAT	V	N	2	N	360400200 02 01 69	01-APR-20	09-APR-20	21,88,85,000
97	SECRETRIAT	V	N	3	N	360400200 02 02 69	01-APR-20	09-APR-20	21,89,99,000
98	SECRETRIAT	V	N	4	N	360400200 02 03 69	01-APR-20	09-APR-20	5,25,13,000
99	SECRETRIAT	V	N	5	N	360400200 02 03 69	01-APR-20	09-APR-20	6,25,000
100	SECRETRIAT	V	N	6	N	360400200 02 02 69	01-APR-20	17-APR-20	22,00,000
101	SECRETRIAT	V	N	7	N	360400200 02 01 69	01-APR-20	17-APR-20	22,12,000
102	SECRETRIAT	V	N	8	N	360400200 02 03 69	01-APR-20	17-APR-20	3,79,000
103	SECRETRIAT	V	N	1	N	360400200 02 02 69	01-MAY-20	04-MAY-20	21,89,99,000
104	SECRETRIAT	V	N	10	N	360400200 02 01 69	01-MAY-20	08-MAY-20	22,12,000
105	SECRETRIAT	V	N	11	N	360400200 01 05 69	01-MAY-20	28-MAY-20	7,73,48,000
106	SECRETRIAT	V	N	12	N	360400200 01 03 69	01-MAY-20	28-MAY-20	26,63,92,000
107	SECRETRIAT	V	N	13	N	360400200 01 01 69	01-MAY-20	28-MAY-20	32,39,33,000
108	SECRETRIAT	V	N	14	N	360400200 01 13 69	01-MAY-20	28-MAY-20	11,02,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:44 AM

Grant No.: 07

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	15	N	360400200 01 13 69	01-MAY-20	28-MAY-20	6,89,000
110	SECRETRIAT	V	N	16	N	360400200 01 13 69	01-MAY-20	28-MAY-20	1,02,53,000
111	SECRETRIAT	V	N	17	N	360400200 01 13 69	01-MAY-20	28-MAY-20	4,34,000
112	SECRETRIAT	V	N	18	N	360400200 01 13 69	01-MAY-20	28-MAY-20	2,74,000
113	SECRETRIAT	V	N	19	N	360400200 01 13 69	01-MAY-20	28-MAY-20	36,73,000
114	SECRETRIAT	V	N	2	N	360400200 02 01 69	01-MAY-20	04-MAY-20	21,88,85,000
115	SECRETRIAT	V	N	20	N	360400200 01 13 69	01-MAY-20	28-MAY-20	9,95,000
116	SECRETRIAT	V	N	21	N	360400200 01 13 69	01-MAY-20	28-MAY-20	27,92,000
117	SECRETRIAT	V	N	22	N	360400200 01 13 69	01-MAY-20	28-MAY-20	43,91,000
118	SECRETRIAT	V	N	23	N	360400200 01 05 69	01-MAY-20	28-MAY-20	12,57,000
119	SECRETRIAT	V	N	24	N	360400200 01 05 69	01-MAY-20	29-MAY-20	14,67,000
120	SECRETRIAT	V	N	3	N	360400200 02 03 69	01-MAY-20	04-MAY-20	5,25,13,000
121	SECRETRIAT	V	N	4	N	360400200 02 04 69	01-MAY-20	04-MAY-20	17,17,000
122	SECRETRIAT	V	N	7	N	360400200 02 02 69	01-MAY-20	04-MAY-20	22,00,000
123	SECRETRIAT	V	N	8	N	360400200 02 02 69	01-MAY-20	08-MAY-20	6,25,000
124	SECRETRIAT	V	N	9	N	360400200 02 03 69	01-MAY-20	08-MAY-20	3,79,000
125	SECRETRIAT	V	N	1	N	360400200 02 04 69	01-JUN-20	02-JUN-20	17,17,000
126	SECRETRIAT	V	N	101	N	360400200 02 01 69	01-JUN-20	26-JUN-20	21,88,85,000
127	SECRETRIAT	V	N	102	N	360400200 02 04 69	01-JUN-20	26-JUN-20	17,17,000
128	SECRETRIAT	V	N	103	N	360400200 02 02 69	01-JUN-20	26-JUN-20	21,89,99,000
129	SECRETRIAT	V	N	104	N	360400200 02 03 69	01-JUN-20	26-JUN-20	5,25,13,000
130	SECRETRIAT	V	N	105	N	360400200 02 03 69	01-JUN-20	29-JUN-20	3,79,000
131	SECRETRIAT	V	N	106	N	360400200 02 01 69	01-JUN-20	29-JUN-20	22,12,000
132	SECRETRIAT	V	N	107	N	360400200 02 02 69	01-JUN-20	29-JUN-20	22,00,000
133	SECRETRIAT	V	N	108	N	360400200 02 03 69	01-JUN-20	29-JUN-20	6,25,000
134	SECRETRIAT	V	N	2	N	360400200 02 02 69	01-JUN-20	02-JUN-20	21,89,99,000
135	SECRETRIAT	V	N	3	N	360400200 02 01 69	01-JUN-20	02-JUN-20	21,88,85,000
136	SECRETRIAT	V	N	4	N	360400200 02 03 69	01-JUN-20	02-JUN-20	5,25,13,000
137	SECRETRIAT	V	N	5	N	360400200 02 03 69	01-JUN-20	02-JUN-20	6,25,000
138	SECRETRIAT	V	N	6	N	360400200 02 03 69	01-JUN-20	02-JUN-20	3,79,000
139	SECRETRIAT	V	N	7	N	360400200 02 02 69	01-JUN-20	02-JUN-20	22,00,000
140	SECRETRIAT	V	N	8	N	360400200 02 01 69	01-JUN-20	02-JUN-20	22,12,000

Count: 140

Total: