
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:03:37

Consolidated Abstract

Month of Account: 01/07/2020

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 .00	.00	.00
		Charged 1,00,00,00,000.00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,00,00,00,000.00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 1,00,00,00,000.00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
04 00	66	Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 797	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: 2048	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
Grand Total:	Voted .00		.00	.00
	Charged 1,50,00,00,000.00		.00	.00
	Total 1,50,00,00,000.00		.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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:04:23

Consolidated Abstract

Month of Account: 01/08/2020

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	.00	.00
		Charged	1,00,00,00,000.00	.00
		Total	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	.00	.00
		Charged	50,00,00,000.00	.00
		Total	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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:04:43

Consolidated Abstract

Month of Account: 01/09/2020

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 .00	.00	.00
		Charged 1,00,00,00,000.00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,00,00,00,000.00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 1,00,00,00,000.00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
04 00	66	Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
Total: 797		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: 2048		Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
Grand Total:		Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:17:21

Consolidated Abstract

Month of Account: 01/07/2020

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 8,12,00,000.00 8,12,00,000.00	.00 8,12,00,000.00 8,12,00,000.00
	Total: 02	Voted Charged Total	.00 16,24,00,000.00 16,24,00,000.00	.00 8,12,00,000.00 8,12,00,000.00	.00 8,12,00,000.00 8,12,00,000.00
	03	62 Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 12,46,24,801.00 12,46,24,801.00	.00 12,46,24,801.00 12,46,24,801.00
	Total: 03	Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 12,46,24,801.00 12,46,24,801.00	.00 12,46,24,801.00 12,46,24,801.00
	Total: 21	Voted Charged Total	.00 84,06,40,000.00 84,06,40,000.00	.00 20,58,24,801.00 20,58,24,801.00	.00 42,03,24,801.00 42,03,24,801.00
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 8,65,00,001.00 8,65,00,001.00	.00 8,65,00,001.00 8,65,00,001.00
	Total: 02	Voted Charged Total	.00 17,30,00,000.00 17,30,00,000.00	.00 8,65,00,001.00 8,65,00,001.00	.00 8,65,00,001.00 8,65,00,001.00
	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 .00 .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 .00 .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 Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 4,31,00,000.00 4,31,00,000.00	.00 4,31,00,000.00 4,31,00,000.00
	Total: 05	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 4,31,00,000.00 4,31,00,000.00	.00 4,31,00,000.00 4,31,00,000.00
	06	62 Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 22	Voted Charged Total	.00 1,21,58,00,000.00 1,21,58,00,000.00	.00 12,96,00,001.00 12,96,00,001.00	.00 40,72,25,003.00 40,72,25,003.00
23 01	62	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 .00 .00	.00 6,69,75,000.00 6,69,75,000.00
	Total: 01	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 .00 .00	.00 6,69,75,000.00 6,69,75,000.00
	02	62 Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 .00 .00	.00 12,28,50,000.00 12,28,50,000.00
	Total: 02	Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 .00 .00	.00 12,28,50,000.00 12,28,50,000.00
	03	62 Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 23	Voted Charged Total	.00 1,54,42,00,000.00 1,54,42,00,000.00	.00 .00 .00	.00 18,98,25,000.00 18,98,25,000.00
24 02	62	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 23,50,00,000.00 23,50,00,000.00	.00 23,50,00,000.00 23,50,00,000.00
	Total: 02	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 23,50,00,000.00 23,50,00,000.00	.00 23,50,00,000.00 23,50,00,000.00
	03	62 Voted Charged Total	.00 98,40,00,000.00 98,40,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 24 03	Total: 03	Voted	.00	.00	.00	.00
		Charged	98,40,00,000.00	.00	.00	.00
		Total	98,40,00,000.00	.00	.00	.00
	04 62	Voted	.00	.00	.00	.00
		Charged	97,00,00,000.00	.00	.00	.00
		Total	97,00,00,000.00	.00	.00	.00
	Total: 04	Voted	.00	.00	.00	.00
		Charged	97,00,00,000.00	.00	.00	.00
		Total	97,00,00,000.00	.00	.00	.00
	Total: 24	Voted	.00	.00	.00	.00
		Charged	2,42,40,00,000.00	23,50,00,000.00	23,50,00,000.00	23,50,00,000.00
		Total	2,42,40,00,000.00	23,50,00,000.00	23,50,00,000.00	23,50,00,000.00
	25 02 62	Voted	.00	.00	.00	.00
		Charged	82,50,00,000.00	.00	.00	.00
		Total	82,50,00,000.00	.00	.00	.00
	Total: 02	Voted	.00	.00	.00	.00
		Charged	82,50,00,000.00	.00	.00	.00
		Total	82,50,00,000.00	.00	.00	.00
	04 62	Voted	.00	.00	.00	.00
		Charged	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00	26,29,25,001.00
		Total	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00	26,29,25,001.00
	Total: 04	Voted	.00	.00	.00	.00
		Charged	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00	26,29,25,001.00
		Total	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00	26,29,25,001.00
	05 62	Voted	.00	.00	.00	.00
		Charged	40,40,00,000.00	.00	.00	.00
		Total	40,40,00,000.00	.00	.00	.00
	Total: 05	Voted	.00	.00	.00	.00
		Charged	40,40,00,000.00	.00	.00	.00
		Total	40,40,00,000.00	.00	.00	.00
	06 62	Voted	.00	.00	.00	.00
		Charged	20,12,50,000.00	.00	.00	.00
		Total	20,12,50,000.00	.00	.00	.00
	Total: 06	Voted	.00	.00	.00	.00
		Charged	20,12,50,000.00	.00	.00	.00
		Total	20,12,50,000.00	.00	.00	.00
	Total: 25	Voted	.00	.00	.00	.00
		Charged	1,95,61,00,000.00	26,29,25,001.00	26,29,25,001.00	26,29,25,001.00
		Total	1,95,61,00,000.00	26,29,25,001.00	26,29,25,001.00	26,29,25,001.00
	26 02 62	Voted	.00	.00	.00	.00
		Charged	62,10,00,000.00	.00	31,05,00,000.00	31,05,00,000.00
		Total	62,10,00,000.00	.00	31,05,00,000.00	31,05,00,000.00
	Total: 02	Voted	.00	.00	.00	.00
		Charged	62,10,00,000.00	.00	31,05,00,000.00	31,05,00,000.00
		Total	62,10,00,000.00	.00	31,05,00,000.00	31,05,00,000.00
	03					

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	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.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	.00	65,59,50,003.00
		Total 2,99,34,00,000.00	.00	65,59,50,003.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 27 02	62	Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 .00 .00	.00 11,57,10,000.00 11,57,10,000.00
	Total: 02	Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 .00 .00	.00 11,57,10,000.00 11,57,10,000.00
03	62	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 .00 .00	.00 20,15,00,000.00 20,15,00,000.00
	Total: 03	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 .00 .00	.00 20,15,00,000.00 20,15,00,000.00
04	62	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 .00 .00	.00 .00 .00
05	62	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 .00 .00	.00 17,95,00,000.00 17,95,00,000.00
	Total: 05	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 .00 .00	.00 17,95,00,000.00 17,95,00,000.00
06	62	Voted Charged Total	.00 35,90,00,000.00 35,90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 35,90,00,000.00 35,90,00,000.00	.00 .00 .00	.00 .00 .00
07	62	Voted Charged Total	.00 36,25,00,000.00 36,25,00,000.00	.00 .00 .00	.00 18,12,50,000.00 18,12,50,000.00
	Total: 07	Voted Charged Total	.00 36,25,00,000.00 36,25,00,000.00	.00 .00 .00	.00 18,12,50,000.00 18,12,50,000.00
08	62	Voted Charged Total	.00 74,20,00,000.00 74,20,00,000.00	.00 .00 .00	.00 37,10,00,000.00 37,10,00,000.00
	Total: 08	Voted Charged Total	.00 74,20,00,000.00 74,20,00,000.00	.00 .00 .00	.00 37,10,00,000.00 37,10,00,000.00
09	62	Voted Charged Total	.00 18,12,20,000.00 18,12,20,000.00	.00 .00 .00	.00 9,06,10,000.00 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	14,33,81,728.00	14,33,81,728.00
		Total 28,72,00,000.00	14,33,81,728.00	14,33,81,728.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	14,33,81,728.00	14,33,81,728.00
		Total 28,72,00,000.00	14,33,81,728.00	14,33,81,728.00
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	14,33,81,728.00	1,28,29,51,728.00
		Total 4,07,95,90,000.00	14,33,81,728.00	1,28,29,51,728.00
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	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
		Total 21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
		Total 21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
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	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 13	62	Voted Charged Total	.00 16,16,00,000.00 16,16,00,000.00	.00 8,08,00,000.00 8,08,00,000.00
	Total: 13	Voted Charged Total	.00 16,16,00,000.00 16,16,00,000.00	.00 8,08,00,000.00 8,08,00,000.00
	14	62 Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 12,30,00,000.00
	Total: 14	Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 12,30,00,000.00
	15	62 Voted Charged Total	.00 40,25,00,000.00 40,25,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	.00 40,25,00,000.00 40,25,00,000.00	.00 .00 .00
	16	62 Voted Charged Total	.00 33,00,00,000.00 33,00,00,000.00	.00 .00 41,25,00,002.00
	Total: 16	Voted Charged Total	.00 33,00,00,000.00 33,00,00,000.00	.00 .00 41,25,00,002.00
	17	62 Voted Charged Total	.00 33,68,00,000.00 33,68,00,000.00	.00 .00 8,40,00,000.00
	Total: 17	Voted Charged Total	.00 33,68,00,000.00 33,68,00,000.00	.00 .00 8,40,00,000.00
	18	62 Voted Charged Total	.00 16,58,00,000.00 16,58,00,000.00	.00 .00 12,43,50,000.00
	Total: 18	Voted Charged Total	.00 16,58,00,000.00 16,58,00,000.00	.00 .00 12,43,50,000.00
	19	62 Voted Charged Total	.00 29,30,40,000.00 29,30,40,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	.00 29,30,40,000.00 29,30,40,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	.00 5,14,89,40,000.00 5,14,89,40,000.00	.00 18,91,00,000.00 18,91,00,000.00
				1,98,99,00,008.00

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 .00 .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 .00 .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 12,79,50,000.00 12,79,50,000.00	.00 12,79,50,000.00 12,79,50,000.00
	Total: 07	Voted Charged Total	.00 25,59,00,000.00 25,59,00,000.00	.00 12,79,50,000.00 12,79,50,000.00	.00 12,79,50,000.00 12,79,50,000.00
	08	62 Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 21,47,18,272.00 21,47,18,272.00	.00 21,47,18,272.00 21,47,18,272.00
	Total: 08	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 21,47,18,272.00 21,47,18,272.00	.00 21,47,18,272.00 21,47,18,272.00
	09	62 Voted Charged Total	.00 21,15,00,000.00 21,15,00,000.00	.00 10,57,50,000.00 10,57,50,000.00	.00 10,57,50,000.00 10,57,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 09	Total: 09	Voted .00 Charged 21,15,00,000.00 Total 21,15,00,000.00	.00 10,57,50,000.00 10,57,50,000.00	.00 10,57,50,000.00 10,57,50,000.00
10	62	Voted .00 Charged 21,05,00,000.00 Total 21,05,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted .00 Charged 21,05,00,000.00 Total 21,05,00,000.00	.00 .00 .00	.00 .00 .00
11	62	Voted .00 Charged 16,98,00,000.00 Total 16,98,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted .00 Charged 16,98,00,000.00 Total 16,98,00,000.00	.00 .00 .00	.00 .00 .00
12	62	Voted .00 Charged 25,83,00,000.00 Total 25,83,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted .00 Charged 25,83,00,000.00 Total 25,83,00,000.00	.00 .00 .00	.00 .00 .00
13	62	Voted .00 Charged 21,85,00,000.00 Total 21,85,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted .00 Charged 21,85,00,000.00 Total 21,85,00,000.00	.00 .00 .00	.00 .00 .00
14	62	Voted .00 Charged 26,28,00,000.00 Total 26,28,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted .00 Charged 26,28,00,000.00 Total 26,28,00,000.00	.00 .00 .00	.00 .00 .00
15	62	Voted .00 Charged 21,75,00,000.00 Total 21,75,00,000.00	.00 .00 .00	.00 10,87,50,000.00 10,87,50,000.00
	Total: 15	Voted .00 Charged 21,75,00,000.00 Total 21,75,00,000.00	.00 .00 .00	.00 10,87,50,000.00 10,87,50,000.00
16	62	Voted .00 Charged 21,40,00,000.00 Total 21,40,00,000.00	.00 .00 .00	.00 10,70,00,000.00 10,70,00,000.00
	Total: 16	Voted .00 Charged 21,40,00,000.00 Total 21,40,00,000.00	.00 .00 .00	.00 10,70,00,000.00 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	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	Total: 18	Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	19	62 Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	20	62 Voted .00	.00	.00
		Charged 16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
		Total 16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
		Total 16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
	21	62 Voted .00	.00	.00
		Charged 16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
		Total 16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
	Total: 21	Voted .00	.00	.00
		Charged 16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
		Total 16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
	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	61,39,18,272.00	1,62,97,18,275.00
		Total 5,28,95,50,000.00	61,39,18,272.00	1,62,97,18,275.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 01	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
02	62	Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	20,47,50,001.00
		Total 40,95,00,000.00	.00	20,47,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	20,47,50,001.00
		Total 40,95,00,000.00	.00	20,47,50,001.00
03	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
		Total 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
		Total 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
04	62	Voted .00	.00	.00
		Charged 17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
		Total 17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
	Total: 04	Voted .00	.00	.00
		Charged 17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
		Total 17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
05	62	Voted .00	.00	.00
		Charged 21,45,00,000.00	.00	.00
		Total 21,45,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 21,45,00,000.00	.00	.00
		Total 21,45,00,000.00	.00	.00
06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	.00
		Total 21,57,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	.00
		Total 21,57,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
	Total: 07	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 08	Total: 08	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00
	09 62	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	.00
		Total 17,77,50,000.00	.00	.00
	Total: 09	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	.00
		Total 17,77,50,000.00	.00	.00
	10 62	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	.00
		Total 17,60,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	.00
		Total 17,60,00,000.00	.00	.00
	Total: 30	Voted .00	.00	.00
		Charged 4,58,52,00,000.00	17,55,00,000.00	65,06,25,002.00
		Total 4,58,52,00,000.00	17,55,00,000.00	65,06,25,002.00
	31 02 62	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 31	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 33,07,74,20,000.00	1,95,52,49,803.00	7,72,44,44,821.00
		Total 33,07,74,20,000.00	1,95,52,49,803.00	7,72,44,44,821.00
	115 02 00 62	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	1,80,99,939.35
		Total 40,00,00,000.00	.00	1,80,99,939.35
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	1,80,99,939.35
		Total 40,00,00,000.00	.00	1,80,99,939.35
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	1,80,99,939.35
		Total 40,00,00,000.00	.00	1,80,99,939.35
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	1,80,99,939.35
		Total 40,00,00,000.00	.00	1,80,99,939.35
	123 03 00 62	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
		Total 10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00

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	37,53,12,800.00	1,80,93,49,700.00
		Total 10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
		Total 10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
	Total: 123	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
		Total 10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
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	.00	50,72,93,697.00
		Total 3,70,00,00,000.00	.00	50,72,93,697.00
	Total: 00	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	50,72,93,697.00
		Total 3,70,00,00,000.00	.00	50,72,93,697.00
	Total: 07	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	50,72,93,697.00
		Total 3,70,00,00,000.00	.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	.00	50,72,93,697.00
		Total 3,92,02,00,000.00	.00	50,72,93,697.00
305 03 00	62	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
Total: 00		Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
Total: 03		Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
Total: 300		Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
Total: 01		Voted .00	.00	.00
		Charged 47,45,76,20,000.00	2,33,05,62,603.00	10,06,31,58,494.76
		Total 47,45,76,20,000.00	2,33,05,62,603.00	10,06,31,58,494.76
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	6,80,66,711.00	13,61,50,718.00
		Total 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
Total: 00		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
		Total 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
Total: 03		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
		Total 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
Total: 101		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
		Total 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
Total: 04		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
		Total 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
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	16,16,17,681.00	16,16,17,681.00
		Total 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
	Total: 00	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
		Total 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
	Total: 03	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
		Total 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
	Total: 101	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
		Total 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
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	16,16,17,681.00	16,16,17,681.00
		Total 3,45,57,75,000.00	16,16,17,681.00	16,16,17,681.00
	Total: 2049	Voted .00	.00	.00
		Charged 58,92,23,95,000.00	2,56,02,46,995.00	10,36,09,26,893.76
		Total 58,92,23,95,000.00	2,56,02,46,995.00	10,36,09,26,893.76
Grand Total:	Voted	.00	.00	.00
	Charged	58,92,23,95,000.00	2,56,02,46,995.00	10,36,09,26,893.76
	Total	58,92,23,95,000.00	2,56,02,46,995.00	10,36,09,26,893.76

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:17:57

Consolidated Abstract

Month of Account: 01/08/2020

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 8,12,00,000.00 8,12,00,000.00
	Total: 02	Voted Charged Total	.00 16,24,00,000.00 16,24,00,000.00	.00 .00 .00	.00 8,12,00,000.00 8,12,00,000.00
	03	62 Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 .00 .00	.00 12,46,24,801.00 12,46,24,801.00
	Total: 03	Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 .00 .00	.00 12,46,24,801.00 12,46,24,801.00
	Total: 21	Voted Charged Total	.00 84,06,40,000.00 84,06,40,000.00	.00 .00 .00	.00 42,03,24,801.00 42,03,24,801.00
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 8,65,00,001.00 8,65,00,001.00
	Total: 02	Voted Charged Total	.00 17,30,00,000.00 17,30,00,000.00	.00 .00 .00	.00 8,65,00,001.00 8,65,00,001.00
	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 .00 .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 .00 .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 Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 .00 .00	.00 4,31,00,000.00 4,31,00,000.00
	Total: 05	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 .00 .00	.00 4,31,00,000.00 4,31,00,000.00
	06	62 Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 22	Voted Charged Total	.00 1,21,58,00,000.00 1,21,58,00,000.00	.00 .00 .00	.00 40,72,25,003.00 40,72,25,003.00
23 01	62	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 .00 .00	.00 6,69,75,000.00 6,69,75,000.00
	Total: 01	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 .00 .00	.00 6,69,75,000.00 6,69,75,000.00
	02	62 Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 .00 .00	.00 12,28,50,000.00 12,28,50,000.00
	Total: 02	Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 .00 .00	.00 12,28,50,000.00 12,28,50,000.00
	03	62 Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 47,68,50,002.00 47,68,50,002.00	.00 47,68,50,002.00 47,68,50,002.00
	Total: 03	Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 47,68,50,002.00 47,68,50,002.00	.00 47,68,50,002.00 47,68,50,002.00
	Total: 23	Voted Charged Total	.00 1,54,42,00,000.00 1,54,42,00,000.00	.00 47,68,50,002.00 47,68,50,002.00	.00 66,66,75,002.00 66,66,75,002.00
24 02	62	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 .00 .00	.00 23,50,00,000.00 23,50,00,000.00
	Total: 02	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 .00 .00	.00 23,50,00,000.00 23,50,00,000.00
	03	62 Voted Charged Total	.00 98,40,00,000.00 98,40,00,000.00	.00 49,20,00,000.00 49,20,00,000.00	.00 49,20,00,000.00 49,20,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 24	03	Total: 03	Voted	.00	.00	.00
			Charged	98,40,00,000.00	49,20,00,000.00	49,20,00,000.00
			Total	98,40,00,000.00	49,20,00,000.00	49,20,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total: 24		Voted	.00	.00	.00
			Charged	2,42,40,00,000.00	49,20,00,000.00	72,70,00,000.00
			Total	2,42,40,00,000.00	49,20,00,000.00	72,70,00,000.00
	25	02	62	Voted	.00	.00
			Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
	Total: 02		Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	52,58,50,000.00	.00	26,29,25,001.00
			Total	52,58,50,000.00	.00	26,29,25,001.00
	Total: 04		Voted	.00	.00	.00
			Charged	52,58,50,000.00	.00	26,29,25,001.00
			Total	52,58,50,000.00	.00	26,29,25,001.00
	05	62	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
	Total: 05		Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
	Total: 06		Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
	Total: 25		Voted	.00	.00	.00
			Charged	1,95,61,00,000.00	.00	26,29,25,001.00
			Total	1,95,61,00,000.00	.00	26,29,25,001.00
	26	02	62	Voted	.00	.00
			Charged	62,10,00,000.00	.00	31,05,00,000.00
			Total	62,10,00,000.00	.00	31,05,00,000.00
	Total: 02		Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	31,05,00,000.00
			Total	62,10,00,000.00	.00	31,05,00,000.00
	03					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 26 03	62	Voted Charged Total	.00 41,45,00,000.00 41,45,00,000.00	.00 20,72,50,000.00 20,72,50,000.00	.00 20,72,50,000.00 20,72,50,000.00
	Total: 03	Voted Charged Total	.00 41,45,00,000.00 41,45,00,000.00	.00 20,72,50,000.00 20,72,50,000.00	.00 20,72,50,000.00 20,72,50,000.00
	04	62 Voted Charged Total	.00 40,80,00,000.00 40,80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 40,80,00,000.00 40,80,00,000.00	.00 .00 .00	.00 .00 .00
	05	62 Voted Charged Total	.00 19,95,00,000.00 19,95,00,000.00	.00 .00 .00	.00 9,97,50,000.00 9,97,50,000.00
	Total: 05	Voted Charged Total	.00 19,95,00,000.00 19,95,00,000.00	.00 .00 .00	.00 9,97,50,000.00 9,97,50,000.00
	06	62 Voted Charged Total	.00 32,76,00,000.00 32,76,00,000.00	.00 .00 .00	.00 24,57,00,003.00 24,57,00,003.00
	Total: 06	Voted Charged Total	.00 32,76,00,000.00 32,76,00,000.00	.00 .00 .00	.00 24,57,00,003.00 24,57,00,003.00
	07	62 Voted Charged Total	.00 16,38,00,000.00 16,38,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	.00 16,38,00,000.00 16,38,00,000.00	.00 .00 .00	.00 .00 .00
	09	62 Voted Charged Total	.00 43,25,00,000.00 43,25,00,000.00	.00 12,60,00,000.00 12,60,00,000.00	.00 12,60,00,000.00 12,60,00,000.00
	Total: 09	Voted Charged Total	.00 43,25,00,000.00 43,25,00,000.00	.00 12,60,00,000.00 12,60,00,000.00	.00 12,60,00,000.00 12,60,00,000.00
	10	62 Voted Charged Total	.00 42,65,00,000.00 42,65,00,000.00	.00 21,62,50,000.00 21,62,50,000.00	.00 21,62,50,000.00 21,62,50,000.00
	Total: 10	Voted Charged Total	.00 42,65,00,000.00 42,65,00,000.00	.00 21,62,50,000.00 21,62,50,000.00	.00 21,62,50,000.00 21,62,50,000.00
	Total: 26	Voted Charged Total	.00 2,99,34,00,000.00 2,99,34,00,000.00	.00 54,95,00,000.00 54,95,00,000.00	.00 1,20,54,50,003.00 1,20,54,50,003.00

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	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.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
			Charged 28,72,00,000.00	.00
			Total 28,72,00,000.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,33,81,728.00
		Total 28,72,00,000.00	.00	14,33,81,728.00
	11	62	Voted .00	.00
			Charged 59,47,50,000.00	.00
			Total 59,47,50,000.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	14,33,81,728.00
		Total 59,47,50,000.00	.00	14,33,81,728.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	.00	1,28,29,51,728.00
		Total 4,07,95,90,000.00	.00	1,28,29,51,728.00
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
			Charged 36,05,00,000.00	.00
			Total 36,05,00,000.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
	03	62	Voted .00	.00
			Charged 21,66,00,000.00	.00
			Total 21,66,00,000.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
	04	62	Voted .00	.00
			Charged 21,87,00,000.00	.00
			Total 21,87,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
		Total 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
	05	62	Voted .00	.00
			Charged 29,40,00,000.00	.00
			Total 29,40,00,000.00	.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	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.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	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	14	62 Voted .00	.00	.00
		Charged 24,60,00,000.00	12,30,00,000.00	24,60,00,000.00
		Total 24,60,00,000.00	12,30,00,000.00	24,60,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	12,30,00,000.00	24,60,00,000.00
		Total 24,60,00,000.00	12,30,00,000.00	24,60,00,000.00
	15	62 Voted .00	.00	.00
		Charged 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
		Total 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
		Total 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
	16	62 Voted .00	.00	.00
		Charged 33,00,00,000.00	16,50,00,001.00	57,75,00,003.00
		Total 33,00,00,000.00	16,50,00,001.00	57,75,00,003.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	16,50,00,001.00	57,75,00,003.00
		Total 33,00,00,000.00	16,50,00,001.00	57,75,00,003.00
	17	62 Voted .00	.00	.00
		Charged 33,68,00,000.00	10,52,50,000.00	18,92,50,000.00
		Total 33,68,00,000.00	10,52,50,000.00	18,92,50,000.00
	Total: 17	Voted .00	.00	.00
		Charged 33,68,00,000.00	10,52,50,000.00	18,92,50,000.00
		Total 33,68,00,000.00	10,52,50,000.00	18,92,50,000.00
	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	70,38,50,002.00	2,69,37,50,010.00
		Total 5,14,89,40,000.00	70,38,50,002.00	2,69,37,50,010.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	19,50,00,000.00
		Total 39,00,00,000.00	.00	19,50,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	19,50,00,000.00
		Total 39,00,00,000.00	.00	19,50,00,000.00
03	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	.00
		Total 24,60,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	.00
		Total 24,60,00,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 24,87,00,000.00	.00	.00
		Total 24,87,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 24,87,00,000.00	.00	.00
		Total 24,87,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 25,17,00,000.00	.00	12,58,50,001.00
		Total 25,17,00,000.00	.00	12,58,50,001.00
	Total: 05	Voted .00	.00	.00
		Charged 25,17,00,000.00	.00	12,58,50,001.00
		Total 25,17,00,000.00	.00	12,58,50,001.00
06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	.00
		Total 16,80,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	.00
		Total 16,80,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	12,79,50,000.00
		Total 25,59,00,000.00	.00	12,79,50,000.00
	Total: 07	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	12,79,50,000.00
		Total 25,59,00,000.00	.00	12,79,50,000.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
	Total: 08	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00

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	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00
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	8,49,00,001.00	8,49,00,001.00
		Total 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
		Total 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
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

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	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	Total: 18	Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	19	62 Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	20	62 Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	21	62 Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	Total: 21	Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	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	8,49,00,001.00	1,71,46,18,276.00
		Total 5,28,95,50,000.00	8,49,00,001.00	1,71,46,18,276.00

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	62 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	62 Voted Charged Total	.00 .00 17,25,00,000.00 17,25,00,000.00	.00 .00 8,80,00,000.00 8,80,00,000.00
	Total: 03	Voted Charged Total	.00 .00 17,25,00,000.00 17,25,00,000.00	.00 .00 8,80,00,000.00 8,80,00,000.00
	04	62 Voted Charged Total	.00 .00 17,85,00,000.00 17,85,00,000.00	.00 .00 8,92,50,000.00 8,92,50,000.00
	Total: 04	Voted Charged Total	.00 .00 17,85,00,000.00 17,85,00,000.00	.00 .00 8,92,50,000.00 8,92,50,000.00
	05	62 Voted Charged Total	.00 .00 21,45,00,000.00 21,45,00,000.00	.00 .00 10,72,50,001.00 10,72,50,001.00
	Total: 05	Voted Charged Total	.00 .00 21,45,00,000.00 21,45,00,000.00	.00 .00 10,72,50,001.00 10,72,50,001.00
	06	62 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	62 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	62 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 01 123 03 00	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
		Total 10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
		Total 10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
	Total: 123	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
		Total 10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
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	.00	50,72,93,697.00
		Total 3,70,00,00,000.00	.00	50,72,93,697.00
	Total: 00	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	50,72,93,697.00
		Total 3,70,00,00,000.00	.00	50,72,93,697.00
	Total: 07	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	50,72,93,697.00
		Total 3,70,00,00,000.00	.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	.00	50,72,93,697.00
		Total 3,92,02,00,000.00	.00	50,72,93,697.00
305 03 00	62	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
Total: 00		Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
Total: 03		Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
Total: 300		Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
Total: 01		Voted .00	.00	.00
		Charged 47,45,76,20,000.00	3,09,83,31,122.07	13,16,14,89,616.83
		Total 47,45,76,20,000.00	3,09,83,31,122.07	13,16,14,89,616.83
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	6,81,17,668.00	20,42,68,386.00
Total	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
Total: 00			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
Total	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
Total: 03			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
Total	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
Total: 101			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
Total	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
Total: 04			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
Total	61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
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	3,10,42,306.00	19,26,59,987.00
		Total 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
	Total: 00	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
		Total 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
	Total: 03	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
		Total 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
	Total: 101	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
		Total 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
701 03 00	62	Voted .00	.00	.00
		Charged 35,00,000.00	1,94,041.00	1,94,041.00
		Total 35,00,000.00	1,94,041.00	1,94,041.00
	Total: 00	Voted .00	.00	.00
		Charged 35,00,000.00	1,94,041.00	1,94,041.00
		Total 35,00,000.00	1,94,041.00	1,94,041.00
	Total: 03	Voted .00	.00	.00
		Charged 35,00,000.00	1,94,041.00	1,94,041.00
		Total 35,00,000.00	1,94,041.00	1,94,041.00
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	1,94,041.00	1,94,041.00
		Total 1,70,57,75,000.00	1,94,041.00	1,94,041.00
	Total: 60	Voted .00	.00	.00
		Charged 3,45,57,75,000.00	3,12,36,347.00	19,28,54,028.00
		Total 3,45,57,75,000.00	3,12,36,347.00	19,28,54,028.00
	Total: 2049	Voted .00	.00	.00
		Charged 58,92,23,95,000.00	3,19,76,85,137.07	13,55,86,12,030.83
		Total 58,92,23,95,000.00	3,19,76,85,137.07	13,55,86,12,030.83
Grand Total:	Voted	.00	.00	.00
	Charged	58,92,23,95,000.00	3,19,76,85,137.07	13,55,86,12,030.83
	Total	58,92,23,95,000.00	3,19,76,85,137.07	13,55,86,12,030.83

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:18:29

Consolidated Abstract

Month of Account: 01/09/2020

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 8,12,00,000.00 8,12,00,000.00
	Total: 02	Voted Charged Total	.00 16,24,00,000.00 16,24,00,000.00	.00 .00 .00	.00 8,12,00,000.00 8,12,00,000.00
	03	62 Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 .00 .00	.00 12,46,24,801.00 12,46,24,801.00
	Total: 03	Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 .00 .00	.00 12,46,24,801.00 12,46,24,801.00
	Total: 21	Voted Charged Total	.00 84,06,40,000.00 84,06,40,000.00	.00 .00 .00	.00 42,03,24,801.00 42,03,24,801.00
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 8,65,00,001.00 8,65,00,001.00
	Total: 02	Voted Charged Total	.00 17,30,00,000.00 17,30,00,000.00	.00 .00 .00	.00 8,65,00,001.00 8,65,00,001.00
	03	62 Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 6,46,50,000.00 6,46,50,000.00	.00 6,46,50,000.00 6,46,50,000.00
	Total: 03	Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 6,46,50,000.00 6,46,50,000.00	.00 6,46,50,000.00 6,46,50,000.00
	04	62 Voted Charged Total	.00 13,60,00,000.00 13,60,00,000.00	.00 .00 .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 .00 .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 Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 .00 .00	.00 4,31,00,000.00 4,31,00,000.00
	Total: 05	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 .00 .00	.00 4,31,00,000.00 4,31,00,000.00
	06	62 Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 13,53,00,000.00 13,53,00,000.00	.00 13,53,00,000.00 13,53,00,000.00
	Total: 06	Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 13,53,00,000.00 13,53,00,000.00	.00 13,53,00,000.00 13,53,00,000.00
	Total: 22	Voted Charged Total	.00 1,21,58,00,000.00 1,21,58,00,000.00	.00 19,99,50,000.00 19,99,50,000.00	.00 60,71,75,003.00 60,71,75,003.00
23 01	62	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 .00 .00	.00 6,69,75,000.00 6,69,75,000.00
	Total: 01	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 .00 .00	.00 6,69,75,000.00 6,69,75,000.00
	02	62 Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 .00 .00	.00 12,28,50,000.00 12,28,50,000.00
	Total: 02	Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 .00 .00	.00 12,28,50,000.00 12,28,50,000.00
	03	62 Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 .00 .00	.00 47,68,50,002.00 47,68,50,002.00
	Total: 03	Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 .00 .00	.00 47,68,50,002.00 47,68,50,002.00
	Total: 23	Voted Charged Total	.00 1,54,42,00,000.00 1,54,42,00,000.00	.00 .00 .00	.00 66,66,75,002.00 66,66,75,002.00
24 02	62	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 .00 .00	.00 23,50,00,000.00 23,50,00,000.00
	Total: 02	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 .00 .00	.00 23,50,00,000.00 23,50,00,000.00
	03	62 Voted Charged Total	.00 98,40,00,000.00 98,40,00,000.00	.00 .00 .00	.00 49,20,00,000.00 49,20,00,000.00

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 49,20,00,000.00 49,20,00,000.00
	04	62	Voted Charged Total	.00 97,00,00,000.00 97,00,00,000.00	.00 48,50,00,000.00 48,50,00,000.00	.00 48,50,00,000.00 48,50,00,000.00
		Total: 04	Voted Charged Total	.00 97,00,00,000.00 97,00,00,000.00	.00 48,50,00,000.00 48,50,00,000.00	.00 48,50,00,000.00 48,50,00,000.00
		Total: 24	Voted Charged Total	.00 2,42,40,00,000.00 2,42,40,00,000.00	.00 48,50,00,000.00 48,50,00,000.00	.00 1,21,20,00,000.00 1,21,20,00,000.00
	25	02	62	Voted Charged Total	.00 82,50,00,000.00 82,50,00,000.00	.00 .00 .00
		Total: 02	Voted Charged Total	.00 82,50,00,000.00 82,50,00,000.00	.00 .00 .00	.00 .00 .00
		04	62	Voted Charged Total	.00 52,58,50,000.00 52,58,50,000.00	.00 .00 .00
		Total: 04	Voted Charged Total	.00 52,58,50,000.00 52,58,50,000.00	.00 .00 .00	.00 26,29,25,001.00 26,29,25,001.00
		05	62	Voted Charged Total	.00 40,40,00,000.00 40,40,00,000.00	.00 20,20,00,000.00 20,20,00,000.00
		Total: 05	Voted Charged Total	.00 40,40,00,000.00 40,40,00,000.00	.00 20,20,00,000.00 20,20,00,000.00	.00 20,20,00,000.00 20,20,00,000.00
		06	62	Voted Charged Total	.00 20,12,50,000.00 20,12,50,000.00	.00 10,06,25,000.00 10,06,25,000.00
		Total: 06	Voted Charged Total	.00 20,12,50,000.00 20,12,50,000.00	.00 10,06,25,000.00 10,06,25,000.00	.00 10,06,25,000.00 10,06,25,000.00
		Total: 25	Voted Charged Total	.00 1,95,61,00,000.00 1,95,61,00,000.00	.00 30,26,25,000.00 30,26,25,000.00	.00 56,55,50,001.00 56,55,50,001.00
	26	02	62	Voted Charged Total	.00 62,10,00,000.00 62,10,00,000.00	.00 .00 .00
		Total: 02	Voted Charged Total	.00 62,10,00,000.00 62,10,00,000.00	.00 .00 .00	.00 31,05,00,000.00 31,05,00,000.00
		03				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 26 03	62	Voted Charged Total	.00 41,45,00,000.00 41,45,00,000.00	.00 .00 .00	.00 20,72,50,000.00 20,72,50,000.00
	Total: 03	Voted Charged Total	.00 41,45,00,000.00 41,45,00,000.00	.00 .00 .00	.00 20,72,50,000.00 20,72,50,000.00
	04	62 Voted Charged Total	.00 40,80,00,000.00 40,80,00,000.00	.00 20,40,00,000.00 20,40,00,000.00	.00 20,40,00,000.00 20,40,00,000.00
	Total: 04	Voted Charged Total	.00 40,80,00,000.00 40,80,00,000.00	.00 20,40,00,000.00 20,40,00,000.00	.00 20,40,00,000.00 20,40,00,000.00
	05	62 Voted Charged Total	.00 19,95,00,000.00 19,95,00,000.00	.00 .00 .00	.00 9,97,50,000.00 9,97,50,000.00
	Total: 05	Voted Charged Total	.00 19,95,00,000.00 19,95,00,000.00	.00 .00 .00	.00 9,97,50,000.00 9,97,50,000.00
	06	62 Voted Charged Total	.00 32,76,00,000.00 32,76,00,000.00	.00 .00 .00	.00 24,57,00,003.00 24,57,00,003.00
	Total: 06	Voted Charged Total	.00 32,76,00,000.00 32,76,00,000.00	.00 .00 .00	.00 24,57,00,003.00 24,57,00,003.00
	07	62 Voted Charged Total	.00 16,38,00,000.00 16,38,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	.00 16,38,00,000.00 16,38,00,000.00	.00 .00 .00	.00 .00 .00
	09	62 Voted Charged Total	.00 43,25,00,000.00 43,25,00,000.00	.00 .00 .00	.00 12,60,00,000.00 12,60,00,000.00
	Total: 09	Voted Charged Total	.00 43,25,00,000.00 43,25,00,000.00	.00 .00 .00	.00 12,60,00,000.00 12,60,00,000.00
	10	62 Voted Charged Total	.00 42,65,00,000.00 42,65,00,000.00	.00 .00 .00	.00 21,62,50,000.00 21,62,50,000.00
	Total: 10	Voted Charged Total	.00 42,65,00,000.00 42,65,00,000.00	.00 .00 .00	.00 21,62,50,000.00 21,62,50,000.00
	Total: 26	Voted Charged Total	.00 2,99,34,00,000.00 2,99,34,00,000.00	.00 20,40,00,000.00 20,40,00,000.00	.00 1,40,94,50,003.00 1,40,94,50,003.00

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	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
04	62	Voted .00	.00	.00
		Charged 73,90,00,000.00	36,95,00,002.00	36,95,00,002.00
		Total 73,90,00,000.00	36,95,00,002.00	36,95,00,002.00
	Total: 04	Voted .00	.00	.00
		Charged 73,90,00,000.00	36,95,00,002.00	36,95,00,002.00
		Total 73,90,00,000.00	36,95,00,002.00	36,95,00,002.00
05	62	Voted .00	.00	.00
		Charged 17,95,00,000.00	8,97,50,000.00	26,92,50,000.00
		Total 17,95,00,000.00	8,97,50,000.00	26,92,50,000.00
	Total: 05	Voted .00	.00	.00
		Charged 17,95,00,000.00	8,97,50,000.00	26,92,50,000.00
		Total 17,95,00,000.00	8,97,50,000.00	26,92,50,000.00
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	9,31,25,001.00	46,41,25,001.00
		Total 74,20,00,000.00	9,31,25,001.00	46,41,25,001.00
	Total: 08	Voted .00	.00	.00
		Charged 74,20,00,000.00	9,31,25,001.00	46,41,25,001.00
		Total 74,20,00,000.00	9,31,25,001.00	46,41,25,001.00
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	.00
		Charged	18,12,20,000.00	.00	9,06,10,000.00	.00
		Total	18,12,20,000.00	.00	9,06,10,000.00	.00
	10	62	Voted	.00	.00	.00
			Charged	28,72,00,000.00	.00	14,33,81,728.00
			Total	28,72,00,000.00	.00	14,33,81,728.00
	Total: 10	Voted	.00	.00	.00	.00
		Charged	28,72,00,000.00	.00	14,33,81,728.00	.00
		Total	28,72,00,000.00	.00	14,33,81,728.00	.00
	11	62	Voted	.00	.00	.00
			Charged	59,47,50,000.00	29,73,75,000.00	29,73,75,000.00
			Total	59,47,50,000.00	29,73,75,000.00	29,73,75,000.00
	Total: 11	Voted	.00	.00	.00	.00
		Charged	59,47,50,000.00	29,73,75,000.00	29,73,75,000.00	29,73,75,000.00
		Total	59,47,50,000.00	29,73,75,000.00	29,73,75,000.00	29,73,75,000.00
	Total: 27	Voted	.00	.00	.00	.00
		Charged	4,07,95,90,000.00	84,97,50,003.00	2,13,27,01,731.00	2,13,27,01,731.00
		Total	4,07,95,90,000.00	84,97,50,003.00	2,13,27,01,731.00	2,13,27,01,731.00
28 01	62	Voted	.00	.00	.00	.00
		Charged	15,18,00,000.00	.00	26,56,50,000.00	.00
		Total	15,18,00,000.00	.00	26,56,50,000.00	.00
	Total: 01	Voted	.00	.00	.00	.00
		Charged	15,18,00,000.00	.00	26,56,50,000.00	.00
		Total	15,18,00,000.00	.00	26,56,50,000.00	.00
	02	62	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	18,02,50,001.00
			Total	36,05,00,000.00	.00	18,02,50,001.00
	Total: 02	Voted	.00	.00	.00	.00
		Charged	36,05,00,000.00	.00	18,02,50,001.00	.00
		Total	36,05,00,000.00	.00	18,02,50,001.00	.00
	03	62	Voted	.00	.00	.00
			Charged	21,66,00,000.00	.00	10,83,00,000.00
			Total	21,66,00,000.00	.00	10,83,00,000.00
	Total: 03	Voted	.00	.00	.00	.00
		Charged	21,66,00,000.00	.00	10,83,00,000.00	.00
		Total	21,66,00,000.00	.00	10,83,00,000.00	.00
	04	62	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	10,93,50,001.00
			Total	21,87,00,000.00	.00	10,93,50,001.00
	Total: 04	Voted	.00	.00	.00	.00
		Charged	21,87,00,000.00	.00	10,93,50,001.00	.00
		Total	21,87,00,000.00	.00	10,93,50,001.00	.00
	05	62	Voted	.00	.00	.00
			Charged	29,40,00,000.00	23,88,75,001.00	23,88,75,001.00
			Total	29,40,00,000.00	23,88,75,001.00	23,88,75,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 05	Total: 05	Voted Charged Total .00 29,40,00,000.00 29,40,00,000.00	.00 23,88,75,001.00 23,88,75,001.00	.00 23,88,75,001.00 23,88,75,001.00
06	62	Voted Charged Total .00 37,00,00,000.00 37,00,00,000.00	.00 18,50,00,000.00 18,50,00,000.00	.00 18,50,00,000.00 18,50,00,000.00
	Total: 06	Voted Charged Total .00 37,00,00,000.00 37,00,00,000.00	.00 18,50,00,000.00 18,50,00,000.00	.00 18,50,00,000.00 18,50,00,000.00
07	62	Voted Charged Total .00 37,70,00,000.00 37,70,00,000.00	.00 .00 .00	.00 18,85,00,000.00 18,85,00,000.00
	Total: 07	Voted Charged Total .00 37,70,00,000.00 37,70,00,000.00	.00 .00 .00	.00 18,85,00,000.00 18,85,00,000.00
08	62	Voted Charged Total .00 37,95,00,000.00 37,95,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total .00 37,95,00,000.00 37,95,00,000.00	.00 .00 .00	.00 .00 .00
09	62	Voted Charged Total .00 22,95,00,000.00 22,95,00,000.00	.00 .00 .00	.00 11,47,50,002.00 11,47,50,002.00
	Total: 09	Voted Charged Total .00 22,95,00,000.00 22,95,00,000.00	.00 .00 .00	.00 11,47,50,002.00 11,47,50,002.00
10	62	Voted Charged Total .00 23,01,00,000.00 23,01,00,000.00	.00 .00 .00	.00 23,01,00,002.00 23,01,00,002.00
	Total: 10	Voted Charged Total .00 23,01,00,000.00 23,01,00,000.00	.00 .00 .00	.00 23,01,00,002.00 23,01,00,002.00
11	62	Voted Charged Total .00 23,01,00,000.00 23,01,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total .00 23,01,00,000.00 23,01,00,000.00	.00 .00 .00	.00 .00 .00
12	62	Voted Charged Total .00 15,54,00,000.00 15,54,00,000.00	.00 .00 .00	.00 7,77,00,001.00 7,77,00,001.00
	Total: 12	Voted Charged Total .00 15,54,00,000.00 15,54,00,000.00	.00 .00 .00	.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 Charged Total	.00 16,16,00,000.00 16,16,00,000.00	.00 .00 .00	.00 8,08,00,000.00 8,08,00,000.00
	Total: 13	Voted Charged Total	.00 16,16,00,000.00 16,16,00,000.00	.00 .00 .00	.00 8,08,00,000.00 8,08,00,000.00
	14	62 Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 .00	.00 24,60,00,000.00 24,60,00,000.00
	Total: 14	Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 .00	.00 24,60,00,000.00 24,60,00,000.00
	15	62 Voted Charged Total	.00 40,25,00,000.00 40,25,00,000.00	.00 .00 .00	.00 20,12,50,000.00 20,12,50,000.00
	Total: 15	Voted Charged Total	.00 40,25,00,000.00 40,25,00,000.00	.00 .00 .00	.00 20,12,50,000.00 20,12,50,000.00
	16	62 Voted Charged Total	.00 33,00,00,000.00 33,00,00,000.00	.00 .00 .00	.00 57,75,00,003.00 57,75,00,003.00
	Total: 16	Voted Charged Total	.00 33,00,00,000.00 33,00,00,000.00	.00 .00 .00	.00 57,75,00,003.00 57,75,00,003.00
	17	62 Voted Charged Total	.00 33,68,00,000.00 33,68,00,000.00	.00 16,84,00,000.00 16,84,00,000.00	.00 35,76,50,000.00 35,76,50,000.00
	Total: 17	Voted Charged Total	.00 33,68,00,000.00 33,68,00,000.00	.00 16,84,00,000.00 16,84,00,000.00	.00 35,76,50,000.00 35,76,50,000.00
	18	62 Voted Charged Total	.00 16,58,00,000.00 16,58,00,000.00	.00 8,29,00,001.00 8,29,00,001.00	.00 20,72,50,001.00 20,72,50,001.00
	Total: 18	Voted Charged Total	.00 16,58,00,000.00 16,58,00,000.00	.00 8,29,00,001.00 8,29,00,001.00	.00 20,72,50,001.00 20,72,50,001.00
	19	62 Voted Charged Total	.00 29,30,40,000.00 29,30,40,000.00	.00 14,65,20,000.00 14,65,20,000.00	.00 14,65,20,000.00 14,65,20,000.00
	Total: 19	Voted Charged Total	.00 29,30,40,000.00 29,30,40,000.00	.00 14,65,20,000.00 14,65,20,000.00	.00 14,65,20,000.00 14,65,20,000.00
	Total: 28	Voted Charged Total	.00 5,14,89,40,000.00 5,14,89,40,000.00	.00 82,16,95,002.00 82,16,95,002.00	.00 3,51,54,45,012.00 3,51,54,45,012.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	19,50,00,000.00
		Total 39,00,00,000.00	.00	19,50,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	19,50,00,000.00
		Total 39,00,00,000.00	.00	19,50,00,000.00
03	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	.00
		Total 24,60,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	.00
		Total 24,60,00,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 24,87,00,000.00	.00	.00
		Total 24,87,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 24,87,00,000.00	.00	.00
		Total 24,87,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 25,17,00,000.00	.00	12,58,50,001.00
		Total 25,17,00,000.00	.00	12,58,50,001.00
	Total: 05	Voted .00	.00	.00
		Charged 25,17,00,000.00	.00	12,58,50,001.00
		Total 25,17,00,000.00	.00	12,58,50,001.00
06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	.00
		Total 16,80,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	.00
		Total 16,80,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	21,32,50,000.00	34,12,00,000.00
		Total 25,59,00,000.00	21,32,50,000.00	34,12,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 25,59,00,000.00	21,32,50,000.00	34,12,00,000.00
		Total 25,59,00,000.00	21,32,50,000.00	34,12,00,000.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
	Total: 08	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00

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	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00
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	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	12,91,50,001.00	12,91,50,001.00
		Total 25,83,00,000.00	12,91,50,001.00	12,91,50,001.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	12,91,50,001.00	12,91,50,001.00
		Total 25,83,00,000.00	12,91,50,001.00	12,91,50,001.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	10,92,50,000.00	10,92,50,000.00
		Total 21,85,00,000.00	10,92,50,000.00	10,92,50,000.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	10,92,50,000.00	10,92,50,000.00
		Total 21,85,00,000.00	10,92,50,000.00	10,92,50,000.00
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	13,14,00,000.00	24,01,50,000.00
		Total 21,75,00,000.00	13,14,00,000.00	24,01,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	13,14,00,000.00	24,01,50,000.00
		Total 21,75,00,000.00	13,14,00,000.00	24,01,50,000.00
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

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	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	Total: 18	Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	19	62 Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	20	62 Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	21	62 Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	Total: 21	Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	22	62 Voted .00	.00	.00
		Charged 21,02,50,000.00	10,51,25,000.00	10,51,25,000.00
		Total 21,02,50,000.00	10,51,25,000.00	10,51,25,000.00
	Total: 22	Voted .00	.00	.00
		Charged 21,02,50,000.00	10,51,25,000.00	10,51,25,000.00
		Total 21,02,50,000.00	10,51,25,000.00	10,51,25,000.00
	23	62 Voted .00	.00	.00
		Charged 24,24,00,000.00	12,12,00,000.00	12,12,00,000.00
		Total 24,24,00,000.00	12,12,00,000.00	12,12,00,000.00
	Total: 23	Voted .00	.00	.00
		Charged 24,24,00,000.00	12,12,00,000.00	12,12,00,000.00
		Total 24,24,00,000.00	12,12,00,000.00	12,12,00,000.00
	Total: 29	Voted .00	.00	.00
		Charged 5,28,95,50,000.00	80,93,75,001.00	2,52,39,93,277.00
		Total 5,28,95,50,000.00	80,93,75,001.00	2,52,39,93,277.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 01	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
	02	62 Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	20,47,50,001.00
		Total 40,95,00,000.00	.00	20,47,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	20,47,50,001.00
		Total 40,95,00,000.00	.00	20,47,50,001.00
	03	62 Voted .00	.00	.00
		Charged 17,25,00,000.00	17,20,00,000.00	34,62,50,000.00
		Total 17,25,00,000.00	17,20,00,000.00	34,62,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 17,25,00,000.00	17,20,00,000.00	34,62,50,000.00
		Total 17,25,00,000.00	17,20,00,000.00	34,62,50,000.00
	04	62 Voted .00	.00	.00
		Charged 17,85,00,000.00	.00	8,92,50,000.00
		Total 17,85,00,000.00	.00	8,92,50,000.00
	Total: 04	Voted .00	.00	.00
		Charged 17,85,00,000.00	.00	8,92,50,000.00
		Total 17,85,00,000.00	.00	8,92,50,000.00
	05	62 Voted .00	.00	.00
		Charged 21,45,00,000.00	.00	10,72,50,001.00
		Total 21,45,00,000.00	.00	10,72,50,001.00
	Total: 05	Voted .00	.00	.00
		Charged 21,45,00,000.00	.00	10,72,50,001.00
		Total 21,45,00,000.00	.00	10,72,50,001.00
	06	62 Voted .00	.00	.00
		Charged 21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
		Total 21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
	Total: 06	Voted .00	.00	.00
		Charged 21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
		Total 21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
	07	62 Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
	Total: 07	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
	08	62 Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 08	Total: 08	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00
	09 62	Voted .00	.00	.00
		Charged 17,77,50,000.00	17,75,00,000.00	26,63,75,001.00
		Total 17,77,50,000.00	17,75,00,000.00	26,63,75,001.00
	Total: 09	Voted .00	.00	.00
		Charged 17,77,50,000.00	17,75,00,000.00	26,63,75,001.00
		Total 17,77,50,000.00	17,75,00,000.00	26,63,75,001.00
	10 62	Voted .00	.00	.00
		Charged 17,60,00,000.00	17,65,00,000.00	26,27,50,000.00
		Total 17,60,00,000.00	17,65,00,000.00	26,27,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 17,60,00,000.00	17,65,00,000.00	26,27,50,000.00
		Total 17,60,00,000.00	17,65,00,000.00	26,27,50,000.00
	Total: 30	Voted .00	.00	.00
		Charged 4,58,52,00,000.00	63,38,50,000.00	1,65,48,50,004.00
		Total 4,58,52,00,000.00	63,38,50,000.00	1,65,48,50,004.00
	31 02 62	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 31	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 33,07,74,20,000.00	4,30,62,45,006.00	14,70,81,64,834.00
		Total 33,07,74,20,000.00	4,30,62,45,006.00	14,70,81,64,834.00
	115 02 00 62	Voted .00	.00	.00
		Charged 40,00,00,000.00	28,88,652.04	2,13,03,906.46
		Total 40,00,00,000.00	28,88,652.04	2,13,03,906.46
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	28,88,652.04	2,13,03,906.46
		Total 40,00,00,000.00	28,88,652.04	2,13,03,906.46
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	28,88,652.04	2,13,03,906.46
		Total 40,00,00,000.00	28,88,652.04	2,13,03,906.46
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	28,88,652.04	2,13,03,906.46
		Total 40,00,00,000.00	28,88,652.04	2,13,03,906.46
	123 03 00 62	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00
		Total 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00

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	93,98,09,600.00	3,16,97,00,100.00
		Total 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00
		Total 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00
	Total: 123	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00
		Total 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00
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	50,04,41,668.00	1,00,77,35,365.00
		Total 3,70,00,00,000.00	50,04,41,668.00	1,00,77,35,365.00
	Total: 00	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	50,04,41,668.00	1,00,77,35,365.00
		Total 3,70,00,00,000.00	50,04,41,668.00	1,00,77,35,365.00
	Total: 07	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	50,04,41,668.00	1,00,77,35,365.00
		Total 3,70,00,00,000.00	50,04,41,668.00	1,00,77,35,365.00
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	50,04,41,668.00	1,00,77,35,365.00
		Total 3,92,02,00,000.00	50,04,41,668.00	1,00,77,35,365.00
305 03 00	62	Voted .00	.00	.00
		Charged 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
		Total 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
Total: 00		Voted .00	.00	.00
		Charged 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
		Total 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
Total: 03		Voted .00	.00	.00
		Charged 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
		Total 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
Total: 305		Voted .00	.00	.00
		Charged 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
		Total 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
Total: 01		Voted .00	.00	.00
		Charged 47,45,76,20,000.00	5,78,69,86,521.04	18,94,84,76,137.87
		Total 47,45,76,20,000.00	5,78,69,86,521.04	18,94,84,76,137.87
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	6,80,83,820.00	27,23,52,206.00
		Total 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
Total: 00		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
		Total 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
Total: 03		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
		Total 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
Total: 101		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
		Total 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
Total: 04		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
		Total 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
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	9,41,70,888.00	28,68,30,875.00
		Total 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
	Total: 00	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
		Total 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
	Total: 03	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
		Total 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
	Total: 101	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
		Total 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
701 03 00	62	Voted .00	.00	.00
		Charged 35,00,000.00	82,484.00	2,76,525.00
		Total 35,00,000.00	82,484.00	2,76,525.00
	Total: 00	Voted .00	.00	.00
		Charged 35,00,000.00	82,484.00	2,76,525.00
		Total 35,00,000.00	82,484.00	2,76,525.00
	Total: 03	Voted .00	.00	.00
		Charged 35,00,000.00	82,484.00	2,76,525.00
		Total 35,00,000.00	82,484.00	2,76,525.00
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	82,484.00	2,76,525.00
		Total 1,70,57,75,000.00	82,484.00	2,76,525.00
	Total: 60	Voted .00	.00	.00
		Charged 3,45,57,75,000.00	9,42,53,372.00	28,71,07,400.00
		Total 3,45,57,75,000.00	9,42,53,372.00	28,71,07,400.00
	Total: 2049	Voted .00	.00	.00
		Charged 58,92,23,95,000.00	5,94,93,23,713.04	19,50,79,35,743.87
		Total 58,92,23,95,000.00	5,94,93,23,713.04	19,50,79,35,743.87
Grand Total:	Voted	.00	.00	.00
	Charged	58,92,23,95,000.00	5,94,93,23,713.04	19,50,79,35,743.87
	Total	58,92,23,95,000.00	5,94,93,23,713.04	19,50,79,35,743.87

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:13:26

Consolidated Abstract

Month of Account: 01/07/2020

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	15,85,58,398.00	39,37,35,899.00
		Total	.00	.00	.00
			98,00,00,000.00	15,85,58,398.00	39,37,35,899.00
	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	2,75,93,230.00	6,85,02,966.00
		Total	.00	.00	.00
			23,93,41,000.00	2,75,93,230.00	6,85,02,966.00
	04	Voted			
		Charged	1,00,00,000.00	2,89,301.00	2,89,301.00
		Total	.00	.00	.00
			1,00,00,000.00	2,89,301.00	2,89,301.00
	06	Voted			
		Charged	11,48,84,000.00	1,77,07,866.00	4,39,13,091.00
		Total	.00	.00	.00
			11,48,84,000.00	1,77,07,866.00	4,39,13,091.00
	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	1,29,56,698.00	4,63,58,472.00
	Total	.00	.00	.00	
		8,00,00,000.00	1,29,56,698.00	4,63,58,472.00	
09	Voted				
	Charged	1,25,00,000.00	21,63,168.00	23,71,649.00	
	Total	.00	.00	.00	
		1,25,00,000.00	21,63,168.00	23,71,649.00	
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	9,62,950.00	46,12,427.00	
	Total	.00	.00	.00	
		2,50,00,000.00	9,62,950.00	46,12,427.00	
20	Voted				
	Charged	1,15,00,000.00	32,760.00	32,760.00	
	Total	.00	.00	.00	
		1,15,00,000.00	32,760.00	32,760.00	
21	Voted				
	Charged	1,50,00,000.00	6,77,544.00	6,77,544.00	
	Total	.00	.00	.00	
		1,50,00,000.00	6,77,544.00	6,77,544.00	
22	Voted				
	Charged	1,49,00,000.00	10,74,896.00	19,43,442.00	
	Total	.00	.00	.00	
		1,49,00,000.00	10,74,896.00	19,43,442.00	
25	Voted				
	Charged	2,00,00,000.00	36,257.00	5,93,873.00	
	Total	.00	.00	.00	
		2,00,00,000.00	36,257.00	5,93,873.00	
26	Voted				
	Charged	1,80,00,000.00	1,36,350.00	7,08,980.00	
	Total	.00	.00	.00	
		1,80,00,000.00	1,36,350.00	7,08,980.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted	2,00,00,000.00	8,93,335.00	35,73,340.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,93,335.00	35,73,340.00
	29	Voted	3,00,000.00	15,113.00	51,667.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,113.00	51,667.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	40,00,000.00	.00	87,390.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	87,390.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
	Total: 00	Voted	1,58,46,25,000.00	22,30,97,866.00	56,74,52,801.00
		Charged	.00	.00	.00
		Total	1,58,46,25,000.00	22,30,97,866.00	56,74,52,801.00
	Total: 03	Voted	1,58,46,25,000.00	22,30,97,866.00	56,74,52,801.00
		Charged	.00	.00	.00
		Total	1,58,46,25,000.00	22,30,97,866.00	56,74,52,801.00
04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
05 00	01	Voted	43,00,000.00	6,65,900.00	16,58,900.00
		Charged	.00	.00	.00
		Total	43,00,000.00	6,65,900.00	16,58,900.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	12,00,000.00	1,13,203.00	2,82,013.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,13,203.00	2,82,013.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	06	Voted			
		Charged	10,00,000.00	1,56,178.00	3,89,041.00
		Total	10,00,000.00	1,56,178.00	3,89,041.00
07		Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
08		Voted	18,00,000.00	1,35,341.00	4,80,406.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,35,341.00	4,80,406.00
09		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
10		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
22		Voted	8,00,000.00	13,400.00	49,312.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,400.00	49,312.00
23		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
25		Voted	10,00,000.00	89,939.00	2,47,161.00
		Charged	.00	.00	.00
		Total	10,00,000.00	89,939.00	2,47,161.00
26		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.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	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
30		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
40		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.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	11,73,961.00 .00 11,73,961.00
	Total: 05	Voted Charged Total	1,36,12,000.00 .00 1,36,12,000.00	11,73,961.00 .00 11,73,961.00
08 00	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,75,289.00 .00 2,75,289.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,75,289.00 .00 2,75,289.00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,75,289.00 .00 2,75,289.00
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	55,500.00 .00 55,500.00
	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 Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .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	
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	41,03,000.00 .00 41,03,000.00	55,500.00 .00 55,500.00	2,37,000.00 .00 2,37,000.00	
	Total: 11	Voted Charged Total	41,03,000.00 .00 41,03,000.00	55,500.00 .00 55,500.00	2,37,000.00 .00 2,37,000.00	
	12 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	4,61,300.00 .00 4,61,300.00	10,10,085.00 .00 10,10,085.00
		03	Voted Charged Total	8,70,000.00 .00 8,70,000.00	67,378.00 .00 67,378.00	1,44,107.00 .00 1,44,107.00
		04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
06		Voted Charged Total	4,17,000.00 .00 4,17,000.00	67,173.00 .00 67,173.00	1,44,398.00 .00 1,44,398.00	
07		Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
08		Voted Charged Total	25,22,000.00 .00 25,22,000.00	3,29,625.00 .00 3,29,625.00	6,59,250.00 .00 6,59,250.00	

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	6,233.00 .00 6,233.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,395.00 .00 5,395.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,176.00 .00 5,176.00
	25	Voted Charged Total	20,000.00 .00 20,000.00	1,415.00 .00 1,415.00
	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	3,628.00 .00 3,628.00
	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	9,47,323.00 .00 9,47,323.00
	Total: 12	Voted Charged Total	90,69,000.00 .00 90,69,000.00	9,47,323.00 .00 9,47,323.00
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	3,52,850.00 .00 3,52,850.00
	21	Voted Charged Total	27,50,000.00 .00 27,50,000.00	1,60,480.00 .00 1,60,480.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	26	Voted Charged Total	25,00,000.00 .00 25,00,000.00	86,549.00 .00 86,549.00
	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	10,974.00 .00 10,974.00
	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	6,70,853.00 .00 6,70,853.00
				4,24,579.00 .00 4,24,579.00
				1,81,979.00 .00 1,81,979.00
				1,47,314.00 .00 1,47,314.00
				2,25,002.00 .00 2,25,002.00
				2,42,637.00 .00 2,42,637.00
				2,40,000.00 .00 2,40,000.00
				42,215.00 .00 42,215.00

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	6,70,853.00 .00 6,70,853.00	15,03,726.00 .00 15,03,726.00
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	22,62,20,792.00 .00 22,62,20,792.00	57,46,78,313.00 .00 57,46,78,313.00
091 03 01	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	21,94,000.00 .00 21,94,000.00	21,94,000.00 .00 21,94,000.00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	21,94,000.00 .00 21,94,000.00	21,94,000.00 .00 21,94,000.00
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	1,47,43,445.00 .00 1,47,43,445.00	3,73,24,157.00 .00 3,73,24,157.00
	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	25,04,801.00 .00 25,04,801.00	63,43,522.00 .00 63,43,522.00
	04	Voted Charged Total	2,90,000.00 .00 2,90,000.00	8,550.00 .00 8,550.00	8,550.00 .00 8,550.00
	06	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	17,19,370.00 .00 17,19,370.00	43,40,950.00 .00 43,40,950.00
	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	90,37,137.00	3,61,67,348.00
		Total	8,95,00,000.00	90,37,137.00	3,61,67,348.00
	09	Voted	33,50,000.00	2,08,483.00	2,29,206.00
		Charged	.00	.00	.00
		Total	33,50,000.00	2,08,483.00	2,29,206.00
	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	17,405.00	17,405.00
		Charged	.00	.00	.00
		Total	7,50,000.00	17,405.00	17,405.00
	21	Voted	1,50,00,000.00	17,450.00	17,450.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	17,450.00	17,450.00
	22	Voted	1,61,00,000.00	6,60,454.00	10,09,754.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	6,60,454.00	10,09,754.00
	23	Voted	2,20,00,000.00	7,52,353.00	7,52,353.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	7,52,353.00	7,52,353.00
	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	24,92,658.00	59,78,962.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	24,92,658.00	59,78,962.00
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	7,74,004.00	10,26,493.00	
	Charged	.00	.00	.00	
	Total	1,00,50,000.00	7,74,004.00	10,26,493.00	
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	29,36,978.00	76,62,966.00	
	Charged	.00	.00	.00	
	Total	4,87,00,000.00	29,36,978.00	76,62,966.00	
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	7,191.00 .00 7,191.00	7,191.00 .00 7,191.00
	42	Voted Charged Total	2,36,00,000.00 .00 2,36,00,000.00	10,98,000.00 .00 10,98,000.00	17,41,990.00 .00 17,41,990.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	60,27,78,000.00 .00 60,27,78,000.00	3,69,78,279.00 .00 3,69,78,279.00	10,26,28,297.00 .00 10,26,28,297.00
	Total: 03	Voted Charged Total	68,27,78,000.00 .00 68,27,78,000.00	3,91,72,279.00 .00 3,91,72,279.00	10,48,22,297.00 .00 10,48,22,297.00
04 00	01	Voted Charged Total	53,09,000.00 .00 53,09,000.00	9,54,200.00 .00 9,54,200.00	23,68,700.00 .00 23,68,700.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	1,62,214.00 .00 1,62,214.00	4,02,679.00 .00 4,02,679.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,37,000.00 .00 6,37,000.00	38,620.00 .00 38,620.00	1,03,300.00 .00 1,03,300.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,21,230.00 .00 1,21,230.00	3,62,568.00 .00 3,62,568.00
	09	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 00 091 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	47,250.00 .00 47,250.00
	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	13,23,514.00 .00 13,23,514.00
	Total: 04	Voted Charged Total	1,51,44,000.00 .00 1,51,44,000.00	13,23,514.00 .00 13,23,514.00

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	5,09,940.00 .00 5,09,940.00	16,46,620.00 .00 16,46,620.00
	03	Voted Charged Total	10,06,000.00 .00 10,06,000.00	86,394.00 .00 86,394.00	2,79,038.00 .00 2,79,038.00
	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	38,080.00 .00 38,080.00	1,22,180.00 .00 1,22,180.00
	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	6,34,414.00 .00 6,34,414.00	20,47,838.00 .00 20,47,838.00
	Total: 05	Voted Charged Total	56,17,000.00 .00 56,17,000.00	6,34,414.00 .00 6,34,414.00	20,47,838.00 .00 20,47,838.00
07 00	01	Voted Charged Total	50,69,000.00 .00 50,69,000.00	4,72,960.00 .00 4,72,960.00	15,50,800.00 .00 15,50,800.00
	03	Voted Charged Total	12,67,000.00 .00 12,67,000.00	80,342.00 .00 80,342.00	2,67,523.00 .00 2,67,523.00
	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	49,320.00 .00 49,320.00	1,56,660.00 .00 1,56,660.00
	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	6,02,622.00 .00 6,02,622.00
	Total: 07	Voted Charged Total	71,79,000.00 .00 71,79,000.00	6,02,622.00 .00 6,02,622.00
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	82,052.00 .00 82,052.00
	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	82,052.00 .00 82,052.00
	Total: 09	Voted Charged Total	54,75,000.00 .00 54,75,000.00	82,052.00 .00 82,052.00
10 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,79,414.00 .00 5,79,414.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	02	Voted		
		Charged	50,000.00	4,000.00
		Total	.00	.00
			50,000.00	4,000.00
	03	Voted	11,38,000.00	97,317.00
		Charged	.00	.00
		Total	11,38,000.00	97,317.00
	04	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	06	Voted	5,46,000.00	58,630.00
		Charged	.00	.00
		Total	5,46,000.00	58,630.00
	07	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	08	Voted	15,00,000.00	1,12,292.00
		Charged	.00	.00
		Total	15,00,000.00	1,12,292.00
	09	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	20	Voted	3,00,000.00	40,000.00
		Charged	.00	.00
		Total	3,00,000.00	40,000.00
	21	Voted	3,00,000.00	.00
		Charged	.00	.00
	Total	3,00,000.00	.00	
22	Voted	3,00,000.00	10,092.00	
	Charged	.00	.00	
	Total	3,00,000.00	10,092.00	
23	Voted	2,00,000.00	.00	
	Charged	.00	.00	
	Total	2,00,000.00	.00	
24	Voted	2,00,000.00	.00	
	Charged	.00	.00	
	Total	2,00,000.00	.00	
25	Voted	2,00,000.00	1,413.00	
	Charged	.00	.00	
	Total	2,00,000.00	1,413.00	
26	Voted	3,00,000.00	.00	
	Charged	.00	.00	
	Total	3,00,000.00	.00	
27	Voted	33,00,000.00	7,970.00	
	Charged	.00	.00	
	Total	33,00,000.00	7,970.00	

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	3,22,908.00 .00 3,22,908.00
	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	12,34,036.00 .00 12,34,036.00
	Total: 10	Voted Charged Total	1,73,34,000.00 .00 1,73,34,000.00	12,34,036.00 .00 12,34,036.00
12 00	01	Voted Charged Total	15,39,000.00 .00 15,39,000.00	2,52,600.00 .00 2,52,600.00
	03	Voted Charged Total	3,85,000.00 .00 3,85,000.00	42,942.00 .00 42,942.00
	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	27,220.00 .00 27,220.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	75,232.00 .00 75,232.00
	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	10,760.00 .00 10,760.00
	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	7,210.00 .00 7,210.00	7,210.00 .00 7,210.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	6,90,963.00 .00 6,90,963.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	3,591.00 .00 3,591.00	3,591.00 .00 3,591.00
	Total: 00	Voted Charged Total	65,89,000.00 .00 65,89,000.00	4,19,555.00 .00 4,19,555.00	17,24,932.00 .00 17,24,932.00
	Total: 12	Voted Charged Total	65,89,000.00 .00 65,89,000.00	4,19,555.00 .00 4,19,555.00	17,24,932.00 .00 17,24,932.00
15 00	01	Voted Charged Total	47,64,000.00 .00 47,64,000.00	9,81,033.00 .00 9,81,033.00	25,65,508.00 .00 25,65,508.00
	03	Voted Charged Total	11,91,000.00 .00 11,91,000.00	79,211.00 .00 79,211.00	1,67,654.00 .00 1,67,654.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,72,000.00 .00 5,72,000.00	6,510.00 .00 6,510.00	6,510.00 .00 6,510.00
	08	Voted Charged Total	13,62,000.00 .00 13,62,000.00	1,13,331.00 .00 1,13,331.00	3,83,754.00 .00 3,83,754.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	13,379.00 .00 13,379.00	13,379.00 .00 13,379.00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .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	.00 .00 .00	19,041.00 .00 19,041.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	25,000.00 .00 25,000.00	25,000.00 .00 25,000.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	55,000.00 .00 55,000.00	55,000.00 .00 55,000.00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,20,194.00 .00 1,20,194.00	1,20,194.00 .00 1,20,194.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	4,057.00 .00 4,057.00	4,057.00 .00 4,057.00
	Total: 00	Voted Charged Total	93,39,000.00 .00 93,39,000.00	13,97,715.00 .00 13,97,715.00	33,60,097.00 .00 33,60,097.00
	Total: 15	Voted Charged Total	93,39,000.00 .00 93,39,000.00	13,97,715.00 .00 13,97,715.00	33,60,097.00 .00 33,60,097.00
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	4,48,66,187.00 .00 4,48,66,187.00	12,29,68,024.00 .00 12,29,68,024.00
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	27,10,86,979.00	69,76,46,337.00
	Charged	3,50,00,000.00	.00	.00
	Total	2,44,21,67,000.00	27,10,86,979.00	69,76,46,337.00
Total: 2052	Voted	2,40,71,67,000.00	27,10,86,979.00	69,76,46,337.00
	Charged	3,50,00,000.00	.00	.00
	Total	2,44,21,67,000.00	27,10,86,979.00	69,76,46,337.00
Grand Total:	Voted	2,40,71,67,000.00	27,10,86,979.00	69,76,46,337.00
	Charged	3,50,00,000.00	.00	.00
	Total	2,44,21,67,000.00	27,10,86,979.00	69,76,46,337.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:14:17

Consolidated Abstract

Month of Account: 01/08/2020

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			
		Total	98,00,00,000.00	.00	39,37,35,899.00
			.00	.00	.00
			98,00,00,000.00	.00	39,37,35,899.00
	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	.00	6,85,02,966.00
		Total	.00	.00	.00
			23,93,41,000.00	.00	6,85,02,966.00
	04	Voted			
		Charged	1,00,00,000.00	2,61,609.00	5,50,910.00
		Total	.00	.00	.00
			1,00,00,000.00	2,61,609.00	5,50,910.00
	06	Voted			
		Charged	11,48,84,000.00	.00	4,39,13,091.00
		Total	.00	.00	.00
			11,48,84,000.00	.00	4,39,13,091.00
	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	1,08,14,997.00	5,71,73,469.00	
	Total	.00	.00	.00	
		8,00,00,000.00	1,08,14,997.00	5,71,73,469.00	
09	Voted				
	Charged	1,25,00,000.00	11,24,570.00	34,96,219.00	
	Total	.00	.00	.00	
		1,25,00,000.00	11,24,570.00	34,96,219.00	
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	12,41,220.00	58,53,647.00	
	Total	.00	.00	.00	
		2,50,00,000.00	12,41,220.00	58,53,647.00	
20	Voted				
	Charged	1,15,00,000.00	24,37,650.00	24,70,410.00	
	Total	.00	.00	.00	
		1,15,00,000.00	24,37,650.00	24,70,410.00	
21	Voted				
	Charged	1,50,00,000.00	2,60,263.00	9,37,807.00	
	Total	.00	.00	.00	
		1,50,00,000.00	2,60,263.00	9,37,807.00	
22	Voted				
	Charged	1,49,00,000.00	16,21,884.00	35,65,326.00	
	Total	.00	.00	.00	
		1,49,00,000.00	16,21,884.00	35,65,326.00	
25	Voted				
	Charged	2,00,00,000.00	2,48,709.00	8,42,582.00	
	Total	.00	.00	.00	
		2,00,00,000.00	2,48,709.00	8,42,582.00	
26	Voted				
	Charged	1,80,00,000.00	.00	7,08,980.00	
	Total	.00	.00	.00	
		1,80,00,000.00	.00	7,08,980.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted			
		Charged	2,00,00,000.00	20,85,338.00	56,58,678.00
		Total	.00	.00	.00
			2,00,00,000.00	20,85,338.00	56,58,678.00
	29	Voted			
		Charged	3,00,000.00	19,410.00	71,077.00
		Total	.00	.00	.00
			3,00,000.00	19,410.00	71,077.00
	30	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	40	Voted			
		Charged	40,00,000.00	1,50,597.00	2,37,987.00
		Total	.00	.00	.00
		40,00,000.00	1,50,597.00	2,37,987.00	
42	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
51	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	.00	
Total: 00	Voted	1,58,46,25,000.00	2,02,66,247.00	58,77,19,048.00	
	Charged	.00	.00	.00	
	Total	1,58,46,25,000.00	2,02,66,247.00	58,77,19,048.00	
Total: 03	Voted	1,58,46,25,000.00	2,02,66,247.00	58,77,19,048.00	
	Charged	.00	.00	.00	
	Total	1,58,46,25,000.00	2,02,66,247.00	58,77,19,048.00	
04 00	22	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
Total: 04	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
05 00	01	Voted			
		Charged	43,00,000.00	.00	16,58,900.00
		Total	.00	.00	.00
			43,00,000.00	.00	16,58,900.00
	02	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	03	Voted			
		Charged	12,00,000.00	.00	2,82,013.00
		Total	.00	.00	.00
			12,00,000.00	.00	2,82,013.00
04	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	06	Voted	10,00,000.00	.00	3,89,041.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,89,041.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,00,000.00	.00	4,80,406.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,80,406.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	49,312.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	49,312.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	2,47,161.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,47,161.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.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	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.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	.00 .00 .00
	Total: 05	Voted Charged Total	1,36,12,000.00 .00 1,36,12,000.00	.00 .00 .00
08 00	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .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 Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,03,000.00 .00 41,03,000.00	46,500.00 .00 46,500.00
	Total: 11	Voted Charged Total	41,03,000.00 .00 41,03,000.00	46,500.00 .00 46,500.00
12 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00
	03	Voted Charged Total	8,70,000.00 .00 8,70,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,17,000.00 .00 4,17,000.00	.00 .00 .00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	25,22,000.00 .00 25,22,000.00	1,40,413.00 .00 1,40,413.00
				2,83,500.00 .00 2,83,500.00
				10,10,085.00 .00 10,10,085.00
				1,44,107.00 .00 1,44,107.00
				1,44,398.00 .00 1,44,398.00
				7,99,663.00 .00 7,99,663.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 12 00	09	Voted		
		Charged	3,00,000.00	4,775.00
		Total	.00	4,775.00
			3,00,000.00	.00
	10	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	6,233.00
			1,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	5,395.00
			1,00,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	5,176.00
			1,00,000.00	.00
	25	Voted		
		Charged	20,000.00	.00
		Total	.00	1,415.00
			20,000.00	.00
	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	27	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
	29	Voted		
		Charged	1,50,000.00	13,663.00
		Total	.00	17,291.00
			1,50,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted	90,69,000.00	1,58,851.00
		Charged	.00	.00
		Total	.00	21,38,538.00
			90,69,000.00	.00
	Total: 12	Voted	90,69,000.00	1,58,851.00
		Charged	.00	.00
		Total	.00	21,38,538.00
			90,69,000.00	.00
13 00	42	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	Total: 00	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			15,00,000.00	.00
	Total: 13	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			15,00,000.00	.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	49,662.00 .00 49,662.00
	21	Voted Charged Total	27,50,000.00 .00 27,50,000.00	4,88,431.00 .00 4,88,431.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	26	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .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	19,234.00 .00 19,234.00
	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	6,17,327.00 .00 6,17,327.00
				21,21,053.00 .00 21,21,053.00

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	6,17,327.00 .00 6,17,327.00	21,21,053.00 .00 21,21,053.00
19 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,87,611.00 .00 2,87,611.00	2,87,611.00 .00 2,87,611.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,87,611.00 .00 2,87,611.00	2,87,611.00 .00 2,87,611.00
	Total: 19	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,87,611.00 .00 2,87,611.00	2,87,611.00 .00 2,87,611.00
	Total: 090	Voted Charged Total	1,63,67,12,000.00 .00 1,63,67,12,000.00	2,13,76,536.00 .00 2,13,76,536.00	59,60,54,849.00 .00 59,60,54,849.00
091 03 01	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	13,92,000.00 .00 13,92,000.00	35,86,000.00 .00 35,86,000.00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	13,92,000.00 .00 13,92,000.00	35,86,000.00 .00 35,86,000.00
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	25,317.00 .00 25,317.00	3,73,49,474.00 .00 3,73,49,474.00
	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	4,304.00 .00 4,304.00	63,47,826.00 .00 63,47,826.00
	04	Voted Charged Total	2,90,000.00 .00 2,90,000.00	.00 .00 .00	8,550.00 .00 8,550.00
	06	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	5,887.00 .00 5,887.00	43,46,837.00 .00 43,46,837.00
	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	49,25,442.00	4,10,92,790.00
		Total	8,95,00,000.00	49,25,442.00	4,10,92,790.00
	09	Voted	33,50,000.00	1,36,676.00	3,65,882.00
		Charged	.00	.00	.00
		Total	33,50,000.00	1,36,676.00	3,65,882.00
	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	3,62,700.00	3,62,700.00
		Charged	.00	.00	.00
		Total	48,50,000.00	3,62,700.00	3,62,700.00
	20	Voted	7,50,000.00	34,196.00	51,601.00
		Charged	.00	.00	.00
		Total	7,50,000.00	34,196.00	51,601.00
	21	Voted	1,50,00,000.00	99,596.00	1,17,046.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	99,596.00	1,17,046.00
	22	Voted	1,61,00,000.00	10,80,538.00	20,90,292.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	10,80,538.00	20,90,292.00
	23	Voted	2,20,00,000.00	.00	7,52,353.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	7,52,353.00
	24	Voted	1,01,50,000.00	4,375.00	4,375.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	4,375.00	4,375.00
	25	Voted	6,06,50,000.00	32,12,953.00	91,91,915.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	32,12,953.00	91,91,915.00
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	4,09,730.00	14,36,223.00	
	Charged	.00	.00	.00	
	Total	1,00,50,000.00	4,09,730.00	14,36,223.00	
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	52,21,527.00	1,28,84,493.00	
	Charged	.00	.00	.00	
	Total	4,87,00,000.00	52,21,527.00	1,28,84,493.00	
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	79,90,110.00 .00 79,90,110.00	79,97,301.00 .00 79,97,301.00
	42	Voted Charged Total	2,36,00,000.00 .00 2,36,00,000.00	12,87,815.00 .00 12,87,815.00	30,29,805.00 .00 30,29,805.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	55,000.00 .00 55,000.00	55,000.00 .00 55,000.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	60,27,78,000.00 .00 60,27,78,000.00	2,48,56,166.00 .00 2,48,56,166.00	12,74,84,463.00 .00 12,74,84,463.00
	Total: 03	Voted Charged Total	68,27,78,000.00 .00 68,27,78,000.00	2,62,48,166.00 .00 2,62,48,166.00	13,10,70,463.00 .00 13,10,70,463.00
04 00	01	Voted Charged Total	53,09,000.00 .00 53,09,000.00	.00 .00 .00	23,68,700.00 .00 23,68,700.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	.00 .00 .00	4,02,679.00 .00 4,02,679.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,37,000.00 .00 6,37,000.00	.00 .00 .00	1,03,300.00 .00 1,03,300.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	61,858.00 .00 61,858.00	4,24,426.00 .00 4,24,426.00
	09	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 00 091 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	1,08,856.00 .00 1,08,856.00
	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	75,455.00 .00 75,455.00
	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	2,46,169.00 .00 2,46,169.00
	Total: 04	Voted Charged Total	1,51,44,000.00 .00 1,51,44,000.00	2,46,169.00 .00 2,46,169.00
				37,76,814.00 .00 37,76,814.00

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	.00 .00 .00	16,46,620.00 .00 16,46,620.00
	03	Voted Charged Total	10,06,000.00 .00 10,06,000.00	.00 .00 .00	2,79,038.00 .00 2,79,038.00
	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	.00 .00 .00	1,22,180.00 .00 1,22,180.00
	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	.00 .00 .00	20,47,838.00 .00 20,47,838.00
	Total: 05	Voted Charged Total	56,17,000.00 .00 56,17,000.00	.00 .00 .00	20,47,838.00 .00 20,47,838.00
07 00	01	Voted Charged Total	50,69,000.00 .00 50,69,000.00	.00 .00 .00	15,50,800.00 .00 15,50,800.00
	03	Voted Charged Total	12,67,000.00 .00 12,67,000.00	.00 .00 .00	2,67,523.00 .00 2,67,523.00
	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	.00 .00 .00	1,56,660.00 .00 1,56,660.00
	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	.00 .00 .00
	Total: 00	Voted Charged Total	71,79,000.00 .00 71,79,000.00	.00 .00 .00	19,74,983.00 .00 19,74,983.00
	Total: 07	Voted Charged Total	71,79,000.00 .00 71,79,000.00	.00 .00 .00	19,74,983.00 .00 19,74,983.00
09 00	01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	47,472.00 .00 47,472.00	3,25,022.00 .00 3,25,022.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	54,75,000.00 .00 54,75,000.00	47,472.00 .00 47,472.00	3,25,022.00 .00 3,25,022.00
	Total: 09	Voted Charged Total	54,75,000.00 .00 54,75,000.00	47,472.00 .00 47,472.00	3,25,022.00 .00 3,25,022.00
10 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	6,17,943.00 .00 6,17,943.00	31,80,731.00 .00 31,80,731.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	02	Voted		
		Charged	50,000.00	4,000.00
		Total	.00	.00
			50,000.00	4,000.00
	03	Voted		
		Charged	11,38,000.00	99,529.00
		Total	.00	.00
			11,38,000.00	99,529.00
	04	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	06	Voted		
		Charged	5,46,000.00	48,316.00
		Total	.00	.00
			5,46,000.00	48,316.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	08	Voted		
		Charged	15,00,000.00	93,972.00
		Total	.00	.00
			15,00,000.00	93,972.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
		3,00,000.00	.00	
20	Voted			
	Charged	3,00,000.00	37,286.00	
	Total	.00	.00	
		3,00,000.00	37,286.00	
21	Voted			
	Charged	3,00,000.00	61,490.00	
	Total	.00	.00	
		3,00,000.00	61,490.00	
22	Voted			
	Charged	3,00,000.00	15,028.00	
	Total	.00	.00	
		3,00,000.00	15,028.00	
23	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
24	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
25	Voted			
	Charged	2,00,000.00	1,415.00	
	Total	.00	.00	
		2,00,000.00	1,415.00	
26	Voted			
	Charged	3,00,000.00	21,200.00	
	Total	.00	.00	
		3,00,000.00	21,200.00	
27	Voted			
	Charged	33,00,000.00	.00	
	Total	.00	.00	
		33,00,000.00	.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	1,84,733.00 .00 1,84,733.00
	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	11,84,912.00 .00 11,84,912.00
	Total: 10	Voted Charged Total	1,73,34,000.00 .00 1,73,34,000.00	11,84,912.00 .00 11,84,912.00
12 00	01	Voted Charged Total	15,39,000.00 .00 15,39,000.00	.00 .00 .00
	03	Voted Charged Total	3,85,000.00 .00 3,85,000.00	.00 .00 .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	.00 .00 .00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	46,986.00 .00 46,986.00
	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	7,210.00 .00 7,210.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,46,989.00 .00 5,46,989.00	12,37,952.00 .00 12,37,952.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	1,680.00 .00 1,680.00	5,271.00 .00 5,271.00
	Total: 00	Voted Charged Total	65,89,000.00 .00 65,89,000.00	5,95,655.00 .00 5,95,655.00	23,20,587.00 .00 23,20,587.00
	Total: 12	Voted Charged Total	65,89,000.00 .00 65,89,000.00	5,95,655.00 .00 5,95,655.00	23,20,587.00 .00 23,20,587.00
15 00	01	Voted Charged Total	47,64,000.00 .00 47,64,000.00	.00 .00 .00	25,65,508.00 .00 25,65,508.00
	03	Voted Charged Total	11,91,000.00 .00 11,91,000.00	.00 .00 .00	1,67,654.00 .00 1,67,654.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,72,000.00 .00 5,72,000.00	.00 .00 .00	6,510.00 .00 6,510.00
	08	Voted Charged Total	13,62,000.00 .00 13,62,000.00	90,171.00 .00 90,171.00	4,73,925.00 .00 4,73,925.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	13,379.00 .00 13,379.00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .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	.00 .00 .00	19,041.00 .00 19,041.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	55,000.00 .00 55,000.00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	46,000.00 .00 46,000.00	1,66,194.00 .00 1,66,194.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	4,057.00 .00 4,057.00
	Total: 00	Voted Charged Total	93,39,000.00 .00 93,39,000.00	1,36,171.00 .00 1,36,171.00	34,96,268.00 .00 34,96,268.00
	Total: 15	Voted Charged Total	93,39,000.00 .00 93,39,000.00	1,36,171.00 .00 1,36,171.00	34,96,268.00 .00 34,96,268.00
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	2,84,58,545.00 .00 2,84,58,545.00	15,14,26,569.00 .00 15,14,26,569.00
092 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,90,000.00 .00 3,90,000.00	3,90,000.00 .00 3,90,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,90,000.00 .00 3,90,000.00	3,90,000.00 .00 3,90,000.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,90,000.00 .00 3,90,000.00	3,90,000.00 .00 3,90,000.00

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	1,97,607.00	1,97,607.00
	Total	3,50,00,000.00	1,97,607.00	1,97,607.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,97,607.00	1,97,607.00
	Total	3,50,00,000.00	1,97,607.00	1,97,607.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,97,607.00	1,97,607.00
	Total	3,50,00,000.00	1,97,607.00	1,97,607.00
Total: 092	Voted	2,00,00,000.00	3,90,000.00	3,90,000.00
	Charged	3,50,00,000.00	1,97,607.00	1,97,607.00
	Total	5,50,00,000.00	5,87,607.00	5,87,607.00
Total: 00	Voted	2,40,71,67,000.00	5,02,25,081.00	74,78,71,418.00
	Charged	3,50,00,000.00	1,97,607.00	1,97,607.00
	Total	2,44,21,67,000.00	5,04,22,688.00	74,80,69,025.00
Total: 2052	Voted	2,40,71,67,000.00	5,02,25,081.00	74,78,71,418.00
	Charged	3,50,00,000.00	1,97,607.00	1,97,607.00
	Total	2,44,21,67,000.00	5,04,22,688.00	74,80,69,025.00
Grand Total:	Voted	2,40,71,67,000.00	5,02,25,081.00	74,78,71,418.00
	Charged	3,50,00,000.00	1,97,607.00	1,97,607.00
	Total	2,44,21,67,000.00	5,04,22,688.00	74,80,69,025.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:14:43

Consolidated Abstract

Month of Account: 01/09/2020

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	15,75,47,349.00	55,12,83,248.00
		Total	.00	.00	.00
			98,00,00,000.00	15,75,47,349.00	55,12,83,248.00
	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	2,73,09,726.00	9,58,12,692.00
		Total	.00	.00	.00
			23,93,41,000.00	2,73,09,726.00	9,58,12,692.00
	04	Voted			
		Charged	1,00,00,000.00	1,42,842.00	6,93,752.00
		Total	.00	.00	.00
			1,00,00,000.00	1,42,842.00	6,93,752.00
	06	Voted			
		Charged	11,48,84,000.00	1,74,79,449.00	6,13,92,540.00
		Total	.00	.00	.00
			11,48,84,000.00	1,74,79,449.00	6,13,92,540.00
	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	1,09,05,342.00	6,80,78,811.00
	Total	.00	.00	.00	
		8,00,00,000.00	1,09,05,342.00	6,80,78,811.00	
09	Voted				
	Charged	1,25,00,000.00	10,45,852.00	45,42,071.00	
	Total	.00	.00	.00	
		1,25,00,000.00	10,45,852.00	45,42,071.00	
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	3,99,321.00	62,52,968.00	
	Total	.00	.00	.00	
		2,50,00,000.00	3,99,321.00	62,52,968.00	
20	Voted				
	Charged	1,15,00,000.00	7,97,476.00	32,67,886.00	
	Total	.00	.00	.00	
		1,15,00,000.00	7,97,476.00	32,67,886.00	
21	Voted				
	Charged	1,50,00,000.00	2,48,862.00	11,86,669.00	
	Total	.00	.00	.00	
		1,50,00,000.00	2,48,862.00	11,86,669.00	
22	Voted				
	Charged	1,49,00,000.00	19,43,793.00	55,09,119.00	
	Total	.00	.00	.00	
		1,49,00,000.00	19,43,793.00	55,09,119.00	
25	Voted				
	Charged	2,00,00,000.00	82,366.00	9,24,948.00	
	Total	.00	.00	.00	
		2,00,00,000.00	82,366.00	9,24,948.00	
26	Voted				
	Charged	1,80,00,000.00	2,26,974.00	9,35,954.00	
	Total	.00	.00	.00	
		1,80,00,000.00	2,26,974.00	9,35,954.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted	2,00,00,000.00	.00	56,58,678.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	56,58,678.00
	29	Voted	3,00,000.00	10,514.00	81,591.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,514.00	81,591.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	40,00,000.00	1,15,491.00	3,53,478.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,15,491.00	3,53,478.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 00	Voted	1,58,46,25,000.00	21,82,55,357.00	80,59,74,405.00	
	Charged	.00	.00	.00	
	Total	1,58,46,25,000.00	21,82,55,357.00	80,59,74,405.00	
Total: 03	Voted	1,58,46,25,000.00	21,82,55,357.00	80,59,74,405.00	
	Charged	.00	.00	.00	
	Total	1,58,46,25,000.00	21,82,55,357.00	80,59,74,405.00	
04 00	22	Voted	3,00,000.00	61,487.00	61,487.00
		Charged	.00	.00	.00
		Total	3,00,000.00	61,487.00	61,487.00
	Total: 00	Voted	3,00,000.00	61,487.00	61,487.00
		Charged	.00	.00	.00
		Total	3,00,000.00	61,487.00	61,487.00
Total: 04	Voted	3,00,000.00	61,487.00	61,487.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	61,487.00	61,487.00	
05 00	01	Voted	43,00,000.00	6,69,800.00	23,28,700.00
		Charged	.00	.00	.00
		Total	43,00,000.00	6,69,800.00	23,28,700.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	12,00,000.00	1,13,866.00	3,95,879.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,13,866.00	3,95,879.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	06	Voted			
		Charged	10,00,000.00	1,57,114.00	5,46,155.00
		Total	10,00,000.00	1,57,114.00	5,46,155.00
07		Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
08		Voted	18,00,000.00	2,09,756.00	6,90,162.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,09,756.00	6,90,162.00
09		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
10		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
22		Voted	8,00,000.00	80,267.00	1,29,579.00
		Charged	.00	.00	.00
		Total	8,00,000.00	80,267.00	1,29,579.00
23		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
25		Voted	10,00,000.00	1,41,488.00	3,88,649.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,41,488.00	3,88,649.00
26		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.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	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
30		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
40		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted	1,36,12,000.00	13,72,291.00
		Charged	.00	.00
		Total	1,36,12,000.00	13,72,291.00
	Total: 05	Voted	1,36,12,000.00	13,72,291.00
		Charged	.00	.00
		Total	1,36,12,000.00	13,72,291.00
08 00	42	Voted		
		Charged	40,00,000.00	.00
		Total	.00	.00
			40,00,000.00	.00
	Total: 00	Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
	Total: 08	Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
11 00	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	08	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	10	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	23	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.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	.00	2,83,500.00	
	Charged	.00	.00	.00	
	Total	41,03,000.00	.00	2,83,500.00	
Total: 11	Voted	41,03,000.00	.00	2,83,500.00	
	Charged	.00	.00	.00	
	Total	41,03,000.00	.00	2,83,500.00	
12 00	01	Voted	39,00,000.00	5,78,952.00	15,89,037.00
		Charged	.00	.00	.00
		Total	39,00,000.00	5,78,952.00	15,89,037.00
	03	Voted	8,70,000.00	88,356.00	2,32,463.00
		Charged	.00	.00	.00
		Total	8,70,000.00	88,356.00	2,32,463.00
	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	81,692.00	2,26,090.00
		Charged	.00	.00	.00
		Total	4,17,000.00	81,692.00	2,26,090.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	25,22,000.00	1,45,717.00	9,45,380.00	
	Charged	.00	.00	.00	
	Total	25,22,000.00	1,45,717.00	9,45,380.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 12 00	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 12	Voted		
		Charged		
		Total		
13 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 13	Voted		
		Charged		
		Total		

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	3,04,091.00 .00 3,04,091.00
	21	Voted Charged Total	27,50,000.00 .00 27,50,000.00	92,300.00 .00 92,300.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	59,699.00 .00 59,699.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	26	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,38,795.00 .00 3,38,795.00
	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	10,974.00 .00 10,974.00
	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	8,05,859.00 .00 8,05,859.00
				7,78,332.00 .00 7,78,332.00
				7,62,710.00 .00 7,62,710.00
				2,07,013.00 .00 2,07,013.00
				2,25,002.00 .00 2,25,002.00
				2,42,637.00 .00 2,42,637.00
				6,38,795.00 .00 6,38,795.00
				29,26,912.00 .00 29,26,912.00

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	8,05,859.00 .00 8,05,859.00	29,26,912.00 .00 29,26,912.00
19 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 19	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 090	Voted Charged Total	1,63,67,12,000.00 .00 1,63,67,12,000.00	22,13,93,701.00 .00 22,13,93,701.00	81,74,48,550.00 .00 81,74,48,550.00
091 03 01	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	30,33,000.00 .00 30,33,000.00	66,19,000.00 .00 66,19,000.00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	30,33,000.00 .00 30,33,000.00	66,19,000.00 .00 66,19,000.00
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	1,46,12,275.00 .00 1,46,12,275.00	5,19,61,749.00 .00 5,19,61,749.00
	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	24,86,032.00 .00 24,86,032.00	88,33,858.00 .00 88,33,858.00
	04	Voted Charged Total	2,90,000.00 .00 2,90,000.00	2,123.00 .00 2,123.00	10,673.00 .00 10,673.00
	06	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	16,90,757.00 .00 16,90,757.00	60,37,594.00 .00 60,37,594.00
	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	15,01,509.00	4,25,94,299.00
		Total	8,95,00,000.00	15,01,509.00	4,25,94,299.00
	09	Voted	33,50,000.00	75,189.00	4,41,071.00
		Charged	.00	.00	.00
		Total	33,50,000.00	75,189.00	4,41,071.00
	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	3,62,700.00
		Charged	.00	.00	.00
		Total	48,50,000.00	.00	3,62,700.00
	20	Voted	7,50,000.00	93,329.00	1,44,930.00
		Charged	.00	.00	.00
		Total	7,50,000.00	93,329.00	1,44,930.00
	21	Voted	1,50,00,000.00	24,940.00	1,41,986.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	24,940.00	1,41,986.00
	22	Voted	1,61,00,000.00	5,77,514.00	26,67,806.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	5,77,514.00	26,67,806.00
	23	Voted	2,20,00,000.00	.00	7,52,353.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	7,52,353.00
	24	Voted	1,01,50,000.00	.00	4,375.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	.00	4,375.00
	25	Voted	6,06,50,000.00	48,54,492.00	1,40,46,407.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	48,54,492.00	1,40,46,407.00
26	Voted	6,50,000.00	8,250.00	8,250.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	8,250.00	8,250.00	
27	Voted	1,00,50,000.00	73,297.00	15,09,520.00	
	Charged	.00	.00	.00	
	Total	1,00,50,000.00	73,297.00	15,09,520.00	
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	11,01,559.00	1,39,86,052.00	
	Charged	.00	.00	.00	
	Total	4,87,00,000.00	11,01,559.00	1,39,86,052.00	
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	95,52,000.00 .00 95,52,000.00	1,75,49,301.00 .00 1,75,49,301.00
	42	Voted Charged Total	2,36,00,000.00 .00 2,36,00,000.00	2,59,076.00 .00 2,59,076.00	32,88,881.00 .00 32,88,881.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	11,39,000.00 .00 11,39,000.00	11,94,000.00 .00 11,94,000.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	60,27,78,000.00 .00 60,27,78,000.00	3,80,51,342.00 .00 3,80,51,342.00	16,55,35,805.00 .00 16,55,35,805.00
	Total: 03	Voted Charged Total	68,27,78,000.00 .00 68,27,78,000.00	4,10,84,342.00 .00 4,10,84,342.00	17,21,54,805.00 .00 17,21,54,805.00
04 00	01	Voted Charged Total	53,09,000.00 .00 53,09,000.00	4,82,700.00 .00 4,82,700.00	28,51,400.00 .00 28,51,400.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	82,059.00 .00 82,059.00	4,84,738.00 .00 4,84,738.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,37,000.00 .00 6,37,000.00	19,310.00 .00 19,310.00	1,22,610.00 .00 1,22,610.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	79,095.00 .00 79,095.00	5,03,521.00 .00 5,03,521.00
	09	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 00 091 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 1,08,856.00
	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 1,22,705.00
	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	6,63,164.00 .00 44,39,978.00
	Total: 04	Voted Charged Total	1,51,44,000.00 .00 1,51,44,000.00	6,63,164.00 .00 44,39,978.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 05 00	01	Voted			
		Charged	40,23,000.00	2,58,070.00	19,04,690.00
		Total	.00	.00	.00
			40,23,000.00	2,58,070.00	19,04,690.00
	03	Voted			
		Charged	10,06,000.00	43,724.00	3,22,762.00
		Total	.00	.00	.00
			10,06,000.00	43,724.00	3,22,762.00
	04	Voted			
		Charged	45,000.00	.00	.00
		Total	.00	.00	.00
			45,000.00	.00	.00
06	Voted				
	Charged	4,83,000.00	19,040.00	1,41,220.00	
	Total	.00	.00	.00	
		4,83,000.00	19,040.00	1,41,220.00	
09	Voted				
	Charged	60,000.00	.00	.00	
	Total	.00	.00	.00	
		60,000.00	.00	.00	
Total: 00	Voted				
	Charged	56,17,000.00	3,20,834.00	23,68,672.00	
	Total	.00	.00	.00	
		56,17,000.00	3,20,834.00	23,68,672.00	
Total: 05	Voted				
	Charged	56,17,000.00	3,20,834.00	23,68,672.00	
	Total	.00	.00	.00	
		56,17,000.00	3,20,834.00	23,68,672.00	
07 00	01	Voted			
		Charged	50,69,000.00	3,27,480.00	18,78,280.00
		Total	.00	.00	.00
			50,69,000.00	3,27,480.00	18,78,280.00
	03	Voted			
		Charged	12,67,000.00	55,641.00	3,23,164.00
		Total	.00	.00	.00
			12,67,000.00	55,641.00	3,23,164.00
	04	Voted			
		Charged	86,000.00	21,398.00	21,398.00
		Total	.00	.00	.00
			86,000.00	21,398.00	21,398.00
06	Voted				
	Charged	6,08,000.00	34,140.00	1,90,800.00	
	Total	.00	.00	.00	
		6,08,000.00	34,140.00	1,90,800.00	
09	Voted				
	Charged	7,000.00	.00	.00	
	Total	.00	.00	.00	
		7,000.00	.00	.00	
10	Voted				
	Charged	65,000.00	.00	.00	
	Total	.00	.00	.00	
		65,000.00	.00	.00	
20	Voted				
	Charged	53,000.00	.00	.00	
	Total	.00	.00	.00	
		53,000.00	.00	.00	
22	Voted				
	Charged	23,000.00	4,000.00	4,000.00	
	Total	.00	.00	.00	
		23,000.00	4,000.00	4,000.00	

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	4,42,659.00 .00 4,42,659.00
	Total: 07	Voted Charged Total	71,79,000.00 .00 71,79,000.00	4,42,659.00 .00 4,42,659.00
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	49,636.00 .00 49,636.00
	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	49,636.00 .00 49,636.00
	Total: 09	Voted Charged Total	54,75,000.00 .00 54,75,000.00	49,636.00 .00 49,636.00
10 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	12,24,660.00 .00 12,24,660.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	02	Voted		
		Charged	50,000.00	4,000.00
		Total	.00	.00
			50,000.00	4,000.00
	03	Voted		
		Charged	11,38,000.00	1,97,150.00
		Total	.00	.00
			11,38,000.00	1,97,150.00
	04	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	06	Voted		
		Charged	5,46,000.00	96,520.00
		Total	.00	.00
			5,46,000.00	96,520.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	08	Voted		
		Charged	15,00,000.00	96,137.00
		Total	.00	.00
			15,00,000.00	96,137.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
		3,00,000.00	.00	
20	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
21	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
22	Voted			
	Charged	3,00,000.00	350.00	
	Total	.00	.00	
		3,00,000.00	350.00	
23	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
24	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
25	Voted			
	Charged	2,00,000.00	230.00	
	Total	.00	.00	
		2,00,000.00	230.00	
26	Voted			
	Charged	3,00,000.00	300.00	
	Total	.00	.00	
		3,00,000.00	300.00	
27	Voted			
	Charged	33,00,000.00	.00	
	Total	.00	.00	
		33,00,000.00	.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 5,07,641.00
	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	16,19,347.00 .00 80,33,941.00
	Total: 10	Voted Charged Total	1,73,34,000.00 .00 1,73,34,000.00	16,19,347.00 .00 80,33,941.00
12 00	01	Voted Charged Total	15,39,000.00 .00 15,39,000.00	1,25,200.00 .00 7,53,400.00
	03	Voted Charged Total	3,85,000.00 .00 3,85,000.00	21,284.00 .00 1,28,078.00
	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 81,660.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	48,068.00 .00 3,04,418.00
	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 10,760.00
	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	7,210.00 .00 7,210.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	12,37,952.00 .00 12,37,952.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	5,271.00 .00 5,271.00
	Total: 00	Voted Charged Total	65,89,000.00 .00 65,89,000.00	2,08,162.00 .00 2,08,162.00	25,28,749.00 .00 25,28,749.00
	Total: 12	Voted Charged Total	65,89,000.00 .00 65,89,000.00	2,08,162.00 .00 2,08,162.00	25,28,749.00 .00 25,28,749.00
15 00	01	Voted Charged Total	47,64,000.00 .00 47,64,000.00	4,11,393.00 .00 4,11,393.00	29,76,901.00 .00 29,76,901.00
	03	Voted Charged Total	11,91,000.00 .00 11,91,000.00	69,937.00 .00 69,937.00	2,37,591.00 .00 2,37,591.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,72,000.00 .00 5,72,000.00	6,510.00 .00 6,510.00	13,020.00 .00 13,020.00
	08	Voted Charged Total	13,62,000.00 .00 13,62,000.00	91,019.00 .00 91,019.00	5,64,944.00 .00 5,64,944.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	13,379.00 .00 13,379.00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .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	.00 .00 .00	19,041.00 .00 19,041.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	55,000.00 .00 55,000.00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	87,129.00 .00 87,129.00	2,53,323.00 .00 2,53,323.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	4,057.00 .00 4,057.00
	Total: 00	Voted Charged Total	93,39,000.00 .00 93,39,000.00	6,65,988.00 .00 6,65,988.00	41,62,256.00 .00 41,62,256.00
	Total: 15	Voted Charged Total	93,39,000.00 .00 93,39,000.00	6,65,988.00 .00 6,65,988.00	41,62,256.00 .00 41,62,256.00
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	4,50,54,132.00 .00 4,50,54,132.00	19,64,80,701.00 .00 19,64,80,701.00
092 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,70,000.00 42,000.00 6,12,000.00	9,60,000.00 42,000.00 10,02,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,70,000.00 42,000.00 6,12,000.00	9,60,000.00 42,000.00 10,02,000.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,70,000.00 42,000.00 6,12,000.00	9,60,000.00 42,000.00 10,02,000.00

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	30,30,879.00	32,28,486.00
		Total 3,50,00,000.00	30,30,879.00	32,28,486.00
Total: 00		Voted .00	.00	.00
		Charged 3,50,00,000.00	30,30,879.00	32,28,486.00
		Total 3,50,00,000.00	30,30,879.00	32,28,486.00
Total: 03		Voted .00	.00	.00
		Charged 3,50,00,000.00	30,30,879.00	32,28,486.00
		Total 3,50,00,000.00	30,30,879.00	32,28,486.00
Total: 092		Voted 2,00,00,000.00	5,70,000.00	9,60,000.00
		Charged 3,50,00,000.00	30,72,879.00	32,70,486.00
		Total 5,50,00,000.00	36,42,879.00	42,30,486.00
Total: 00		Voted 2,40,71,67,000.00	26,70,17,833.00	1,01,48,89,251.00
		Charged 3,50,00,000.00	30,72,879.00	32,70,486.00
		Total 2,44,21,67,000.00	27,00,90,712.00	1,01,81,59,737.00
Total: 2052		Voted 2,40,71,67,000.00	26,70,17,833.00	1,01,48,89,251.00
		Charged 3,50,00,000.00	30,72,879.00	32,70,486.00
		Total 2,44,21,67,000.00	27,00,90,712.00	1,01,81,59,737.00
Grand Total:		Voted 2,40,71,67,000.00	26,70,17,833.00	1,01,48,89,251.00
		Charged 3,50,00,000.00	30,72,879.00	32,70,486.00
		Total 2,44,21,67,000.00	27,00,90,712.00	1,01,81,59,737.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:06:08

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted Charged Total	37,21,00,000.00 .00 37,21,00,000.00	1,24,07,405.00 .00 1,24,07,405.00	1,96,56,176.00 .00 1,96,56,176.00
	Total: 01	Voted Charged Total	37,21,00,000.00 .00 37,21,00,000.00	1,24,07,405.00 .00 1,24,07,405.00	1,96,56,176.00 .00 1,96,56,176.00
	02	42 Voted Charged Total	37,13,00,000.00 .00 37,13,00,000.00	3,30,67,758.00 .00 3,30,67,758.00	5,04,76,165.00 .00 5,04,76,165.00
	Total: 02	Voted Charged Total	37,13,00,000.00 .00 37,13,00,000.00	3,30,67,758.00 .00 3,30,67,758.00	5,04,76,165.00 .00 5,04,76,165.00
	03	42 Voted Charged Total	38,04,00,000.00 .00 38,04,00,000.00	6,56,55,720.00 .00 6,56,55,720.00	7,58,12,610.00 .00 7,58,12,610.00
	Total: 03	Voted Charged Total	38,04,00,000.00 .00 38,04,00,000.00	6,56,55,720.00 .00 6,56,55,720.00	7,58,12,610.00 .00 7,58,12,610.00
	04	42 Voted Charged Total	33,53,00,000.00 .00 33,53,00,000.00	36,22,913.00 .00 36,22,913.00	1,92,15,457.00 .00 1,92,15,457.00
	Total: 04	Voted Charged Total	33,53,00,000.00 .00 33,53,00,000.00	36,22,913.00 .00 36,22,913.00	1,92,15,457.00 .00 1,92,15,457.00
	05	42 Voted Charged Total	28,71,00,000.00 .00 28,71,00,000.00	2,63,00,116.00 .00 2,63,00,116.00	3,75,25,031.00 .00 3,75,25,031.00
	Total: 05	Voted Charged Total	28,71,00,000.00 .00 28,71,00,000.00	2,63,00,116.00 .00 2,63,00,116.00	3,75,25,031.00 .00 3,75,25,031.00
	06	42 Voted Charged Total	31,76,00,000.00 .00 31,76,00,000.00	3,18,65,993.00 .00 3,18,65,993.00	3,72,20,232.00 .00 3,72,20,232.00
	Total: 06	Voted Charged Total	31,76,00,000.00 .00 31,76,00,000.00	3,18,65,993.00 .00 3,18,65,993.00	3,72,20,232.00 .00 3,72,20,232.00
	07	42 Voted Charged Total	51,24,00,000.00 .00 51,24,00,000.00	2,16,17,485.00 .00 2,16,17,485.00	5,73,10,416.00 .00 5,73,10,416.00
	Total: 07	Voted Charged Total	51,24,00,000.00 .00 51,24,00,000.00	2,16,17,485.00 .00 2,16,17,485.00	5,73,10,416.00 .00 5,73,10,416.00
	08	42 Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	10,58,50,819.00 .00 10,58,50,819.00	14,20,79,598.00 .00 14,20,79,598.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	10,58,50,819.00 .00 10,58,50,819.00	14,20,79,598.00 .00 14,20,79,598.00
09	42	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	1,09,79,341.00 .00 1,09,79,341.00	3,15,04,959.00 .00 3,15,04,959.00
	Total: 09	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	1,09,79,341.00 .00 1,09,79,341.00	3,15,04,959.00 .00 3,15,04,959.00
10	42	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	3,19,62,383.00 .00 3,19,62,383.00	4,34,38,443.00 .00 4,34,38,443.00
	Total: 10	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	3,19,62,383.00 .00 3,19,62,383.00	4,34,38,443.00 .00 4,34,38,443.00
11	42	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	11,34,516.00 .00 11,34,516.00	1,27,49,747.00 .00 1,27,49,747.00
	Total: 11	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	11,34,516.00 .00 11,34,516.00	1,27,49,747.00 .00 1,27,49,747.00
12	42	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	45,37,926.00 .00 45,37,926.00	2,43,74,583.00 .00 2,43,74,583.00
	Total: 12	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	45,37,926.00 .00 45,37,926.00	2,43,74,583.00 .00 2,43,74,583.00
13	42	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	66,80,882.00 .00 66,80,882.00	1,53,52,640.00 .00 1,53,52,640.00
	Total: 13	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	66,80,882.00 .00 66,80,882.00	1,53,52,640.00 .00 1,53,52,640.00
	Total: 91	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	35,56,83,257.00 .00 35,56,83,257.00	56,67,16,057.00 .00 56,67,16,057.00
	Total: 102	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	35,56,83,257.00 .00 35,56,83,257.00	56,67,16,057.00 .00 56,67,16,057.00
	Total: 00	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	35,56,83,257.00 .00 35,56,83,257.00	56,67,16,057.00 .00 56,67,16,057.00
	Total: 2515	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	35,56,83,257.00 .00 35,56,83,257.00	56,67,16,057.00 .00 56,67,16,057.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,19,09,00,000.00	35,56,83,257.00	56,67,16,057.00
		.00	.00	.00
		5,19,09,00,000.00	35,56,83,257.00	56,67,16,057.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:05:49

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	91	01	42	Voted Charged Total	37,21,00,000.00 .00 37,21,00,000.00	3,04,96,860.00 .00 3,04,96,860.00	5,01,53,036.00 .00 5,01,53,036.00
				Total: 01		Voted Charged Total	37,21,00,000.00 .00 37,21,00,000.00	3,04,96,860.00 .00 3,04,96,860.00	5,01,53,036.00 .00 5,01,53,036.00
				02	42	Voted Charged Total	37,13,00,000.00 .00 37,13,00,000.00	2,03,29,415.00 .00 2,03,29,415.00	7,08,05,580.00 .00 7,08,05,580.00
				Total: 02		Voted Charged Total	37,13,00,000.00 .00 37,13,00,000.00	2,03,29,415.00 .00 2,03,29,415.00	7,08,05,580.00 .00 7,08,05,580.00
				03	42	Voted Charged Total	38,04,00,000.00 .00 38,04,00,000.00	1,68,37,755.00 .00 1,68,37,755.00	9,26,50,365.00 .00 9,26,50,365.00
				Total: 03		Voted Charged Total	38,04,00,000.00 .00 38,04,00,000.00	1,68,37,755.00 .00 1,68,37,755.00	9,26,50,365.00 .00 9,26,50,365.00
				04	42	Voted Charged Total	33,53,00,000.00 .00 33,53,00,000.00	4,40,31,530.00 .00 4,40,31,530.00	6,32,46,987.00 .00 6,32,46,987.00
				Total: 04		Voted Charged Total	33,53,00,000.00 .00 33,53,00,000.00	4,40,31,530.00 .00 4,40,31,530.00	6,32,46,987.00 .00 6,32,46,987.00
				05	42	Voted Charged Total	28,71,00,000.00 .00 28,71,00,000.00	2,01,56,077.00 .00 2,01,56,077.00	5,76,81,108.00 .00 5,76,81,108.00
				Total: 05		Voted Charged Total	28,71,00,000.00 .00 28,71,00,000.00	2,01,56,077.00 .00 2,01,56,077.00	5,76,81,108.00 .00 5,76,81,108.00
				06	42	Voted Charged Total	31,76,00,000.00 .00 31,76,00,000.00	3,46,16,220.00 .00 3,46,16,220.00	7,18,36,452.00 .00 7,18,36,452.00
				Total: 06		Voted Charged Total	31,76,00,000.00 .00 31,76,00,000.00	3,46,16,220.00 .00 3,46,16,220.00	7,18,36,452.00 .00 7,18,36,452.00
				07	42	Voted Charged Total	51,24,00,000.00 .00 51,24,00,000.00	4,42,80,550.00 .00 4,42,80,550.00	10,15,90,966.00 .00 10,15,90,966.00
				Total: 07		Voted Charged Total	51,24,00,000.00 .00 51,24,00,000.00	4,42,80,550.00 .00 4,42,80,550.00	10,15,90,966.00 .00 10,15,90,966.00
				08	42	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	4,50,82,633.00 .00 4,50,82,633.00	18,71,62,231.00 .00 18,71,62,231.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	4,50,82,633.00 .00 4,50,82,633.00	18,71,62,231.00 .00 18,71,62,231.00
09	42	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	3,93,70,995.00 .00 3,93,70,995.00	7,08,75,954.00 .00 7,08,75,954.00
	Total: 09	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	3,93,70,995.00 .00 3,93,70,995.00	7,08,75,954.00 .00 7,08,75,954.00
10	42	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	2,24,39,828.00 .00 2,24,39,828.00	6,58,78,271.00 .00 6,58,78,271.00
	Total: 10	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	2,24,39,828.00 .00 2,24,39,828.00	6,58,78,271.00 .00 6,58,78,271.00
11	42	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	3,14,66,120.00 .00 3,14,66,120.00	4,42,15,867.00 .00 4,42,15,867.00
	Total: 11	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	3,14,66,120.00 .00 3,14,66,120.00	4,42,15,867.00 .00 4,42,15,867.00
12	42	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	54,48,102.00 .00 54,48,102.00	2,98,22,685.00 .00 2,98,22,685.00
	Total: 12	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	54,48,102.00 .00 54,48,102.00	2,98,22,685.00 .00 2,98,22,685.00
13	42	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	1,45,00,000.00 .00 1,45,00,000.00	2,98,52,640.00 .00 2,98,52,640.00
	Total: 13	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	1,45,00,000.00 .00 1,45,00,000.00	2,98,52,640.00 .00 2,98,52,640.00
	Total: 91	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	36,90,56,085.00 .00 36,90,56,085.00	93,57,72,142.00 .00 93,57,72,142.00
	Total: 102	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	36,90,56,085.00 .00 36,90,56,085.00	93,57,72,142.00 .00 93,57,72,142.00
	Total: 00	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	36,90,56,085.00 .00 36,90,56,085.00	93,57,72,142.00 .00 93,57,72,142.00
	Total: 2515	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	36,90,56,085.00 .00 36,90,56,085.00	93,57,72,142.00 .00 93,57,72,142.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,19,09,00,000.00	36,90,56,085.00	93,57,72,142.00
		.00	.00	.00
		5,19,09,00,000.00	36,90,56,085.00	93,57,72,142.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:05:18

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	91	01	42	Voted Charged Total	37,21,00,000.00 .00 37,21,00,000.00	3,59,06,081.00 .00 3,59,06,081.00	8,60,59,117.00 .00 8,60,59,117.00
				Total: 01		Voted Charged Total	37,21,00,000.00 .00 37,21,00,000.00	3,59,06,081.00 .00 3,59,06,081.00	8,60,59,117.00 .00 8,60,59,117.00
				02	42	Voted Charged Total	37,13,00,000.00 .00 37,13,00,000.00	2,49,96,417.00 .00 2,49,96,417.00	9,58,01,997.00 .00 9,58,01,997.00
				Total: 02		Voted Charged Total	37,13,00,000.00 .00 37,13,00,000.00	2,49,96,417.00 .00 2,49,96,417.00	9,58,01,997.00 .00 9,58,01,997.00
				03	42	Voted Charged Total	38,04,00,000.00 .00 38,04,00,000.00	2,68,80,671.00 .00 2,68,80,671.00	11,95,31,036.00 .00 11,95,31,036.00
				Total: 03		Voted Charged Total	38,04,00,000.00 .00 38,04,00,000.00	2,68,80,671.00 .00 2,68,80,671.00	11,95,31,036.00 .00 11,95,31,036.00
				04	42	Voted Charged Total	33,53,00,000.00 .00 33,53,00,000.00	3,22,55,655.00 .00 3,22,55,655.00	9,55,02,642.00 .00 9,55,02,642.00
				Total: 04		Voted Charged Total	33,53,00,000.00 .00 33,53,00,000.00	3,22,55,655.00 .00 3,22,55,655.00	9,55,02,642.00 .00 9,55,02,642.00
				05	42	Voted Charged Total	28,71,00,000.00 .00 28,71,00,000.00	2,03,98,296.00 .00 2,03,98,296.00	7,80,79,404.00 .00 7,80,79,404.00
				Total: 05		Voted Charged Total	28,71,00,000.00 .00 28,71,00,000.00	2,03,98,296.00 .00 2,03,98,296.00	7,80,79,404.00 .00 7,80,79,404.00
				06	42	Voted Charged Total	31,76,00,000.00 .00 31,76,00,000.00	7,25,83,987.00 .00 7,25,83,987.00	14,44,20,439.00 .00 14,44,20,439.00
				Total: 06		Voted Charged Total	31,76,00,000.00 .00 31,76,00,000.00	7,25,83,987.00 .00 7,25,83,987.00	14,44,20,439.00 .00 14,44,20,439.00
				07	42	Voted Charged Total	51,24,00,000.00 .00 51,24,00,000.00	3,64,95,872.00 .00 3,64,95,872.00	13,80,86,838.00 .00 13,80,86,838.00
				Total: 07		Voted Charged Total	51,24,00,000.00 .00 51,24,00,000.00	3,64,95,872.00 .00 3,64,95,872.00	13,80,86,838.00 .00 13,80,86,838.00
				08	42	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	4,43,30,207.00 .00 4,43,30,207.00	23,14,92,438.00 .00 23,14,92,438.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 08	Total: 08	Voted Charged Total 65,86,00,000.00 .00 65,86,00,000.00	4,43,30,207.00 .00 4,43,30,207.00	23,14,92,438.00 .00 23,14,92,438.00
09	42	Voted Charged Total 53,22,00,000.00 .00 53,22,00,000.00	5,61,13,451.00 .00 5,61,13,451.00	12,69,89,405.00 .00 12,69,89,405.00
	Total: 09	Voted Charged Total 53,22,00,000.00 .00 53,22,00,000.00	5,61,13,451.00 .00 5,61,13,451.00	12,69,89,405.00 .00 12,69,89,405.00
10	42	Voted Charged Total 37,57,00,000.00 .00 37,57,00,000.00	3,43,38,088.00 .00 3,43,38,088.00	10,02,16,359.00 .00 10,02,16,359.00
	Total: 10	Voted Charged Total 37,57,00,000.00 .00 37,57,00,000.00	3,43,38,088.00 .00 3,43,38,088.00	10,02,16,359.00 .00 10,02,16,359.00
11	42	Voted Charged Total 38,23,00,000.00 .00 38,23,00,000.00	2,28,19,069.00 .00 2,28,19,069.00	6,70,34,936.00 .00 6,70,34,936.00
	Total: 11	Voted Charged Total 38,23,00,000.00 .00 38,23,00,000.00	2,28,19,069.00 .00 2,28,19,069.00	6,70,34,936.00 .00 6,70,34,936.00
12	42	Voted Charged Total 31,32,00,000.00 .00 31,32,00,000.00	7,75,25,343.00 .00 7,75,25,343.00	10,73,48,028.00 .00 10,73,48,028.00
	Total: 12	Voted Charged Total 31,32,00,000.00 .00 31,32,00,000.00	7,75,25,343.00 .00 7,75,25,343.00	10,73,48,028.00 .00 10,73,48,028.00
13	42	Voted Charged Total 35,27,00,000.00 .00 35,27,00,000.00	1,86,71,663.00 .00 1,86,71,663.00	4,85,24,303.00 .00 4,85,24,303.00
	Total: 13	Voted Charged Total 35,27,00,000.00 .00 35,27,00,000.00	1,86,71,663.00 .00 1,86,71,663.00	4,85,24,303.00 .00 4,85,24,303.00
	Total: 91	Voted Charged Total 5,19,09,00,000.00 .00 5,19,09,00,000.00	50,33,14,800.00 .00 50,33,14,800.00	1,43,90,86,942.00 .00 1,43,90,86,942.00
	Total: 102	Voted Charged Total 5,19,09,00,000.00 .00 5,19,09,00,000.00	50,33,14,800.00 .00 50,33,14,800.00	1,43,90,86,942.00 .00 1,43,90,86,942.00
	Total: 00	Voted Charged Total 5,19,09,00,000.00 .00 5,19,09,00,000.00	50,33,14,800.00 .00 50,33,14,800.00	1,43,90,86,942.00 .00 1,43,90,86,942.00
	Total: 2515	Voted Charged Total 5,19,09,00,000.00 .00 5,19,09,00,000.00	50,33,14,800.00 .00 50,33,14,800.00	1,43,90,86,942.00 .00 1,43,90,86,942.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,19,09,00,000.00	50,33,14,800.00	1,43,90,86,942.00
		.00	.00	.00
		5,19,09,00,000.00	50,33,14,800.00	1,43,90,86,942.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:06:27

Consolidated Abstract

Month of Account: 01/07/2020

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	97,30,00,000.00	.00	32,39,33,000.00
		Charged	.00	.00	.00
		Total	97,30,00,000.00	.00	32,39,33,000.00
	Total: 01	Voted	97,30,00,000.00	.00	32,39,33,000.00
		Charged	.00	.00	.00
		Total	97,30,00,000.00	.00	32,39,33,000.00
02	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	69	Voted	1,11,20,00,000.00	.00	26,63,92,000.00
		Charged	.00	.00	.00
		Total	1,11,20,00,000.00	.00	26,63,92,000.00
	Total: 03	Voted	1,11,20,00,000.00	.00	26,63,92,000.00
		Charged	.00	.00	.00
		Total	1,11,20,00,000.00	.00	26,63,92,000.00
04	69	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
05	69	Voted	41,70,00,000.00	.00	8,00,72,000.00
		Charged	.00	.00	.00
		Total	41,70,00,000.00	.00	8,00,72,000.00
	Total: 05	Voted	41,70,00,000.00	.00	8,00,72,000.00
		Charged	.00	.00	.00
		Total	41,70,00,000.00	.00	8,00,72,000.00
06	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07	69	Voted	28,70,00,000.00	21,52,50,000.00	43,05,00,000.00
		Charged	.00	.00	.00
		Total	28,70,00,000.00	21,52,50,000.00	43,05,00,000.00
	Total: 07	Voted	28,70,00,000.00	21,52,50,000.00	43,05,00,000.00
		Charged	.00	.00	.00
		Total	28,70,00,000.00	21,52,50,000.00	43,05,00,000.00
08	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	28,70,00,000.00
		.00	.00	.00
		57,40,00,000.00	14,35,00,000.00	28,70,00,000.00
	Total: 09	Voted Charged Total 57,40,00,000.00	14,35,00,000.00	28,70,00,000.00
		.00	.00	.00
		57,40,00,000.00	14,35,00,000.00	28,70,00,000.00
	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	2,15,25,00,000.00
		.00	.00	.00
		4,87,90,00,000.00	1,07,62,50,000.00	2,15,25,00,000.00
	Total: 11	Voted Charged Total 4,87,90,00,000.00	1,07,62,50,000.00	2,15,25,00,000.00
		.00	.00	.00
		4,87,90,00,000.00	1,07,62,50,000.00	2,15,25,00,000.00
	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	3,56,50,00,000.00
		.00	.00	.00
		8,52,00,06,000.00	1,43,50,00,000.00	3,56,50,00,000.00
02 01	69	Voted Charged Total 3,09,70,00,000.00	22,10,97,000.00	1,10,54,85,000.00
		.00	.00	.00
		3,09,70,00,000.00	22,10,97,000.00	1,10,54,85,000.00
	Total: 01	Voted Charged Total 3,09,70,00,000.00	22,10,97,000.00	1,10,54,85,000.00
		.00	.00	.00
		3,09,70,00,000.00	22,10,97,000.00	1,10,54,85,000.00
	02 69	Voted Charged Total 3,48,41,00,000.00	22,11,99,000.00	1,10,66,20,000.00
		.00	.00	.00
		3,48,41,00,000.00	22,11,99,000.00	1,10,66,20,000.00

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	22,11,99,000.00	1,10,66,20,000.00
						Total	.00	.00	.00
							3,48,41,00,000.00	22,11,99,000.00	1,10,66,20,000.00
			03	69	Voted Charged	1,16,13,00,000.00	5,35,17,000.00	26,69,60,000.00	
					Total	.00	.00	.00	
						1,16,13,00,000.00	5,35,17,000.00	26,69,60,000.00	
				Total: 03	Voted Charged	1,16,13,00,000.00	5,35,17,000.00	26,69,60,000.00	
					Total	.00	.00	.00	
						1,16,13,00,000.00	5,35,17,000.00	26,69,60,000.00	
			04	69	Voted Charged	2,00,00,00,000.00	17,17,000.00	85,85,000.00	
					Total	.00	.00	.00	
						2,00,00,00,000.00	17,17,000.00	85,85,000.00	
				Total: 04	Voted Charged	2,00,00,00,000.00	17,17,000.00	85,85,000.00	
					Total	.00	.00	.00	
						2,00,00,00,000.00	17,17,000.00	85,85,000.00	
			05	69	Voted Charged	2,21,71,00,000.00	.00	56,86,44,000.00	
					Total	.00	.00	.00	
						2,21,71,00,000.00	.00	56,86,44,000.00	
				Total: 05	Voted Charged	2,21,71,00,000.00	.00	56,86,44,000.00	
					Total	.00	.00	.00	
						2,21,71,00,000.00	.00	56,86,44,000.00	
			06	69	Voted Charged	14,11,00,000.00	.00	.00	
					Total	.00	.00	.00	
						14,11,00,000.00	.00	.00	
				Total: 06	Voted Charged	14,11,00,000.00	.00	.00	
					Total	.00	.00	.00	
						14,11,00,000.00	.00	.00	
			07	69	Voted Charged	95,02,00,000.00	.00	28,47,73,000.00	
					Total	.00	.00	.00	
						95,02,00,000.00	.00	28,47,73,000.00	
				Total: 07	Voted Charged	95,02,00,000.00	.00	28,47,73,000.00	
					Total	.00	.00	.00	
						95,02,00,000.00	.00	28,47,73,000.00	
			08	69	Voted Charged	1,26,70,00,000.00	.00	37,97,06,000.00	
					Total	.00	.00	.00	
						1,26,70,00,000.00	.00	37,97,06,000.00	
				Total: 08	Voted Charged	1,26,70,00,000.00	.00	37,97,06,000.00	
					Total	.00	.00	.00	
						1,26,70,00,000.00	.00	37,97,06,000.00	
				Total: 02	Voted Charged	14,31,78,00,000.00	49,75,30,000.00	3,72,07,73,000.00	
					Total	.00	.00	.00	
						14,31,78,00,000.00	49,75,30,000.00	3,72,07,73,000.00	
	03	00		42	Voted Charged	20,00,00,000.00	.00	.00	
					Total	.00	.00	.00	
						20,00,00,000.00	.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	1,93,25,30,000.00	7,28,57,73,000.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00
	Total: 00	Voted 23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00
	Total: 3604	Voted 23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00
	Grand Total:	Voted 23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	1,93,25,30,000.00	7,28,57,73,000.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:06:46

Consolidated Abstract

Month of Account: 01/08/2020

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	97,30,00,000.00	.00	32,39,33,000.00
		Charged	.00	.00	.00
		Total	97,30,00,000.00	.00	32,39,33,000.00
Total: 01		Voted	97,30,00,000.00	.00	32,39,33,000.00
		Charged	.00	.00	.00
		Total	97,30,00,000.00	.00	32,39,33,000.00
02	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	69	Voted	1,11,20,00,000.00	.00	26,63,92,000.00
		Charged	.00	.00	.00
		Total	1,11,20,00,000.00	.00	26,63,92,000.00
Total: 03		Voted	1,11,20,00,000.00	.00	26,63,92,000.00
		Charged	.00	.00	.00
		Total	1,11,20,00,000.00	.00	26,63,92,000.00
04	69	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
05	69	Voted	41,70,00,000.00	.00	8,00,72,000.00
		Charged	.00	.00	.00
		Total	41,70,00,000.00	.00	8,00,72,000.00
Total: 05		Voted	41,70,00,000.00	.00	8,00,72,000.00
		Charged	.00	.00	.00
		Total	41,70,00,000.00	.00	8,00,72,000.00
06	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07	69	Voted	28,70,00,000.00	.00	43,05,00,000.00
		Charged	.00	.00	.00
		Total	28,70,00,000.00	.00	43,05,00,000.00
Total: 07		Voted	28,70,00,000.00	.00	43,05,00,000.00
		Charged	.00	.00	.00
		Total	28,70,00,000.00	.00	43,05,00,000.00
08	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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 1,000.00	.00 .00 .00	.00 .00 .00
09	69	Voted Charged Total 57,40,00,000.00 .00 57,40,00,000.00	.00 .00 .00	28,70,00,000.00 .00 28,70,00,000.00
	Total: 09	Voted Charged Total 57,40,00,000.00 .00 57,40,00,000.00	.00 .00 .00	28,70,00,000.00 .00 28,70,00,000.00
10	69	Voted Charged Total 1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total 1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
11	69	Voted Charged Total 4,87,90,00,000.00 .00 4,87,90,00,000.00	.00 .00 .00	2,15,25,00,000.00 .00 2,15,25,00,000.00
	Total: 11	Voted Charged Total 4,87,90,00,000.00 .00 4,87,90,00,000.00	.00 .00 .00	2,15,25,00,000.00 .00 2,15,25,00,000.00
12	69	Voted Charged Total 1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total 1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
13	69	Voted Charged Total 27,80,00,000.00 .00 27,80,00,000.00	.00 .00 .00	2,46,03,000.00 .00 2,46,03,000.00
	Total: 13	Voted Charged Total 27,80,00,000.00 .00 27,80,00,000.00	.00 .00 .00	2,46,03,000.00 .00 2,46,03,000.00
	Total: 01	Voted Charged Total 8,52,00,06,000.00 .00 8,52,00,06,000.00	.00 .00 .00	3,56,50,00,000.00 .00 3,56,50,00,000.00
02 01	69	Voted Charged Total 3,09,70,00,000.00 .00 3,09,70,00,000.00	22,10,97,000.00 .00 22,10,97,000.00	1,32,65,82,000.00 .00 1,32,65,82,000.00
	Total: 01	Voted Charged Total 3,09,70,00,000.00 .00 3,09,70,00,000.00	22,10,97,000.00 .00 22,10,97,000.00	1,32,65,82,000.00 .00 1,32,65,82,000.00
02	69	Voted Charged Total 3,48,41,00,000.00 .00 3,48,41,00,000.00	22,11,99,000.00 .00 22,11,99,000.00	1,32,78,19,000.00 .00 1,32,78,19,000.00

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	22,11,99,000.00 .00 22,11,99,000.00	1,32,78,19,000.00 .00 1,32,78,19,000.00
			03	69	Voted Charged 1,16,13,00,000.00 .00 Total 1,16,13,00,000.00	5,35,17,000.00 .00 5,35,17,000.00	32,04,77,000.00 .00 32,04,77,000.00	
				Total: 03	Voted Charged 1,16,13,00,000.00 .00 Total 1,16,13,00,000.00	5,35,17,000.00 .00 5,35,17,000.00	32,04,77,000.00 .00 32,04,77,000.00	
			04	69	Voted Charged 2,00,00,00,000.00 .00 Total 2,00,00,00,000.00	19,91,58,400.00 .00 19,91,58,400.00	20,77,43,400.00 .00 20,77,43,400.00	
				Total: 04	Voted Charged 2,00,00,00,000.00 .00 Total 2,00,00,00,000.00	19,91,58,400.00 .00 19,91,58,400.00	20,77,43,400.00 .00 20,77,43,400.00	
			05	69	Voted Charged 2,21,71,00,000.00 .00 Total 2,21,71,00,000.00	14,21,61,000.00 .00 14,21,61,000.00	71,08,05,000.00 .00 71,08,05,000.00	
				Total: 05	Voted Charged 2,21,71,00,000.00 .00 Total 2,21,71,00,000.00	14,21,61,000.00 .00 14,21,61,000.00	71,08,05,000.00 .00 71,08,05,000.00	
			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	7,23,78,000.00 .00 7,23,78,000.00	35,71,51,000.00 .00 35,71,51,000.00	
				Total: 07	Voted Charged 95,02,00,000.00 .00 Total 95,02,00,000.00	7,23,78,000.00 .00 7,23,78,000.00	35,71,51,000.00 .00 35,71,51,000.00	
			08	69	Voted Charged 1,26,70,00,000.00 .00 Total 1,26,70,00,000.00	9,65,12,000.00 .00 9,65,12,000.00	47,62,18,000.00 .00 47,62,18,000.00	
				Total: 08	Voted Charged 1,26,70,00,000.00 .00 Total 1,26,70,00,000.00	9,65,12,000.00 .00 9,65,12,000.00	47,62,18,000.00 .00 47,62,18,000.00	
				Total: 02	Voted Charged 14,31,78,00,000.00 .00 Total 14,31,78,00,000.00	1,00,60,22,400.00 .00 1,00,60,22,400.00	4,72,67,95,400.00 .00 4,72,67,95,400.00	
	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	1,00,60,22,400.00	8,29,17,95,400.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
	Total: 00	Voted 23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
	Total: 3604	Voted 23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
	Grand Total:	Voted 23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	1,00,60,22,400.00	8,29,17,95,400.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 13:07:05

Consolidated Abstract

Month of Account: 01/09/2020

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	97,30,00,000.00	.00
		Total	.00	32,39,33,000.00
			97,30,00,000.00	.00
	Total: 01	Voted	97,30,00,000.00	.00
		Charged	.00	32,39,33,000.00
		Total	97,30,00,000.00	.00
			97,30,00,000.00	.00
02	69	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			1,000.00	.00
03	69	Voted		
		Charged	1,11,20,00,000.00	.00
		Total	.00	26,63,92,000.00
			1,11,20,00,000.00	.00
	Total: 03	Voted	1,11,20,00,000.00	.00
		Charged	.00	26,63,92,000.00
		Total	1,11,20,00,000.00	.00
			1,11,20,00,000.00	.00
04	69	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			1,000.00	.00
05	69	Voted		
		Charged	41,70,00,000.00	.00
		Total	.00	8,00,72,000.00
			41,70,00,000.00	.00
	Total: 05	Voted	41,70,00,000.00	.00
		Charged	.00	8,00,72,000.00
		Total	41,70,00,000.00	.00
			41,70,00,000.00	.00
06	69	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 06	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			1,000.00	.00
07	69	Voted		
		Charged	28,70,00,000.00	.00
		Total	.00	43,05,00,000.00
			28,70,00,000.00	.00
	Total: 07	Voted	28,70,00,000.00	.00
		Charged	.00	43,05,00,000.00
		Total	28,70,00,000.00	.00
			28,70,00,000.00	.00
08	69	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01 08	Total: 08	Voted Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
			1,000.00	.00	.00	
	09 69	Voted Charged	57,40,00,000.00	.00	28,70,00,000.00	
		Total	.00	.00	.00	
			57,40,00,000.00	.00	28,70,00,000.00	
	Total: 09	Voted Charged	57,40,00,000.00	.00	28,70,00,000.00	
		Total	.00	.00	.00	
			57,40,00,000.00	.00	28,70,00,000.00	
	10 69	Voted Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
			1,000.00	.00	.00	
	Total: 10	Voted Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
			1,000.00	.00	.00	
	11 69	Voted Charged	4,87,90,00,000.00	.00	2,15,25,00,000.00	
		Total	.00	.00	.00	
			4,87,90,00,000.00	.00	2,15,25,00,000.00	
	Total: 11	Voted Charged	4,87,90,00,000.00	.00	2,15,25,00,000.00	
		Total	.00	.00	.00	
			4,87,90,00,000.00	.00	2,15,25,00,000.00	
	12 69	Voted Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
			1,000.00	.00	.00	
	Total: 12	Voted Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
			1,000.00	.00	.00	
	13 69	Voted Charged	27,80,00,000.00	.00	2,46,03,000.00	
		Total	.00	.00	.00	
			27,80,00,000.00	.00	2,46,03,000.00	
	Total: 13	Voted Charged	27,80,00,000.00	.00	2,46,03,000.00	
		Total	.00	.00	.00	
			27,80,00,000.00	.00	2,46,03,000.00	
	Total: 01	Voted Charged	8,52,00,06,000.00	.00	3,56,50,00,000.00	
		Total	.00	.00	.00	
			8,52,00,06,000.00	.00	3,56,50,00,000.00	
02 01	69	Voted Charged	3,09,70,00,000.00	.00	1,32,65,82,000.00	
		Total	.00	.00	.00	
			3,09,70,00,000.00	.00	1,32,65,82,000.00	
	Total: 01	Voted Charged	3,09,70,00,000.00	.00	1,32,65,82,000.00	
		Total	.00	.00	.00	
			3,09,70,00,000.00	.00	1,32,65,82,000.00	
	02 69	Voted Charged	3,48,41,00,000.00	.00	1,32,78,19,000.00	
		Total	.00	.00	.00	
			3,48,41,00,000.00	.00	1,32,78,19,000.00	

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	1,32,78,19,000.00
						Total	.00	.00	.00
						Total	3,48,41,00,000.00	.00	1,32,78,19,000.00
			03	69	Voted Charged	1,16,13,00,000.00	.00	.00	32,04,77,000.00
					Total	.00	.00	.00	.00
					Total: 03	Voted Charged	1,16,13,00,000.00	.00	32,04,77,000.00
						Total	.00	.00	.00
						Total	1,16,13,00,000.00	.00	32,04,77,000.00
			04	69	Voted Charged	2,00,00,00,000.00	.00	.00	20,77,43,400.00
					Total	.00	.00	.00	.00
					Total: 04	Voted Charged	2,00,00,00,000.00	.00	20,77,43,400.00
						Total	.00	.00	.00
						Total	2,00,00,00,000.00	.00	20,77,43,400.00
			05	69	Voted Charged	2,21,71,00,000.00	.00	.00	71,08,05,000.00
					Total	.00	.00	.00	.00
					Total: 05	Voted Charged	2,21,71,00,000.00	.00	71,08,05,000.00
						Total	.00	.00	.00
						Total	2,21,71,00,000.00	.00	71,08,05,000.00
			06	69	Voted Charged	14,11,00,000.00	.00	.00	.00
					Total	.00	.00	.00	.00
					Total: 06	Voted Charged	14,11,00,000.00	.00	.00
						Total	.00	.00	.00
						Total	14,11,00,000.00	.00	.00
			07	69	Voted Charged	95,02,00,000.00	.00	.00	35,71,51,000.00
					Total	.00	.00	.00	.00
					Total: 07	Voted Charged	95,02,00,000.00	.00	35,71,51,000.00
						Total	.00	.00	.00
						Total	95,02,00,000.00	.00	35,71,51,000.00
			08	69	Voted Charged	1,26,70,00,000.00	.00	.00	47,62,18,000.00
					Total	.00	.00	.00	.00
					Total: 08	Voted Charged	1,26,70,00,000.00	.00	47,62,18,000.00
						Total	.00	.00	.00
						Total	1,26,70,00,000.00	.00	47,62,18,000.00
					Total: 02	Voted Charged	14,31,78,00,000.00	.00	4,72,67,95,400.00
						Total	.00	.00	.00
						Total	14,31,78,00,000.00	.00	4,72,67,95,400.00
	03	00		42	Voted Charged	20,00,00,000.00	.00	.00	.00
					Total	.00	.00	.00	.00
					Total	20,00,00,000.00	.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	.00	8,29,17,95,400.00
		Charged .00	.00	.00
	Total	23,03,78,06,000.00	.00	8,29,17,95,400.00
	Total: 00	Voted 23,03,78,06,000.00	.00	8,29,17,95,400.00
		Charged .00	.00	.00
	Total	23,03,78,06,000.00	.00	8,29,17,95,400.00
	Total: 3604	Voted 23,03,78,06,000.00	.00	8,29,17,95,400.00
		Charged .00	.00	.00
	Total	23,03,78,06,000.00	.00	8,29,17,95,400.00
	Grand Total:	Voted 23,03,78,06,000.00	.00	8,29,17,95,400.00
		Charged .00	.00	.00
	Total	23,03,78,06,000.00	.00	8,29,17,95,400.00

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:

OCT-26-20 03:13 PM

Grant No.: 07

DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	204960101 03 00 62	01-AUG-20	06-AUG-20	69,53,018

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	C	N	1	N	204960101 03 00 62	01-JUL-20	02-JUL-20	8,66,99,639

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	C	N	1	N	204960101 03 00 62	01-SEP-20	07-SEP-20	55,99,428

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	C	N	2	N	204901200 07 00 62	01-SEP-20	29-SEP-20	50,00,46,435
5	SECRETRIAT	C	N	3	N	204901200 07 00 62	01-SEP-20	29-SEP-20	3,95,233

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	C	N	1	N	204960101 03 00 62	01-JUL-20	17-JUL-20	2,24,49,705

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	C	N	1	N	204960101 03 00 62	01-JUL-20	17-JUL-20	1,88,79,352

DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	ALMORA	C	N	2	N	204960101 03 00 62	01-JUL-20	22-JUL-20	49,75,071

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	C	N	1	N	204960701 03 00 62	01-SEP-20	18-SEP-20	82,484

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PITHORAGARH	C	N	1	N	204960701 03 00 62	01-AUG-20	07-AUG-20	1,94,041

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Report Id:Voucher_details_new.rdf

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OCT-26-20 03:13 PM

Grant No.: 07

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	C	N	1	N	204960101 03 00 62	01-JUL-20	06-JUL-20	14,21,601

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	C	N	1	N	204960101 03 00 62	01-SEP-20	04-SEP-20	25,38,137

DDO- 40004523 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	CHAMOLI	C	N	1	N	204960101 03 00 62	01-AUG-20	18-AUG-20	19,07,967

DDO- 41004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UTTARKASHI	C	N	1	N	204960101 03 00 62	01-AUG-20	31-AUG-20	75,22,791

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PAURI GARHWAL	C	N	1	N	204960101 03 00 62	01-JUL-20	24-JUL-20	78,86,938

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	TEHRI GARHWAL	C	N	1	N	204960101 03 00 62	01-JUL-20	28-JUL-20	40,72,419

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HARIDWAR	C	N	2	N	204960101 03 00 62	01-SEP-20	14-SEP-20	2,74,83,878
18	HARIDWAR	C	N	3	N	204960101 03 00 62	01-SEP-20	14-SEP-20	1,43,85,696

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HARIDWAR	C	N	1	N	204960101 03 00 62	01-SEP-20	14-SEP-20	69,49,399

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	UDHAM SINGH NAGAR	C	N	1	N	204960101 03 00 62	01-SEP-20	30-SEP-20	3,72,14,350

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OCT-26-20 03:13 PM

Grant No.: 07

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UDHAM SINGH NAGAR	C	N	1	N	204960101 03 00 62	01-AUG-20	11-AUG-20	89,19,485

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMPAWAT	C	N	2	N	204960101 03 00 62	01-AUG-20	26-AUG-20	17,14,228

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMPAWAT	C	N	1	N	204960101 03 00 62	01-AUG-20	26-AUG-20	40,24,817

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	BAGESHWAR	C	N	2	N	204960101 03 00 62	01-JUL-20	27-JUL-20	37,61,874

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	BAGESHWAR	C	N	1	N	204960101 03 00 62	01-JUL-20	15-JUL-20	46,86,024

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	RUDRAPRAYAG	C	N	1	N	204960101 03 00 62	01-JUL-20	25-JUL-20	67,85,058

Count: 26

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Report Id:Voucher_details_new.rdf

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OCT-26-20 03:25 PM

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-JUL-20	02-JUL-20	86,900
2	DEHRADUN	V	N	1	N	205200091 07 00 03	01-JUL-20	02-JUL-20	14,773
3	DEHRADUN	V	N	1	N	205200091 07 00 06	01-JUL-20	02-JUL-20	9,480
4	DEHRADUN	V	N	3	N	205200091 07 00 01	01-JUL-20	31-JUL-20	88,500
5	DEHRADUN	V	N	3	N	205200091 07 00 03	01-JUL-20	31-JUL-20	15,045
6	DEHRADUN	V	N	3	N	205200091 07 00 06	01-JUL-20	31-JUL-20	9,480
7	DEHRADUN	V	N	1	N	205200091 07 00 01	01-SEP-20	03-SEP-20	88,500
8	DEHRADUN	V	N	1	N	205200091 07 00 03	01-SEP-20	03-SEP-20	15,045
9	DEHRADUN	V	N	1	N	205200091 07 00 06	01-SEP-20	03-SEP-20	9,480
10	DEHRADUN	V	N	3	N	205200091 07 00 01	01-SEP-20	30-SEP-20	88,500
11	DEHRADUN	V	N	3	N	205200091 07 00 03	01-SEP-20	30-SEP-20	15,045
12	DEHRADUN	V	N	3	N	205200091 07 00 06	01-SEP-20	30-SEP-20	9,480

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	205200092 02 00 42	01-AUG-20	13-AUG-20	30,000

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	1	N	205200092 02 00 42	01-SEP-20	30-SEP-20	30,000
15	HALDWANI	V	N	2	N	205200092 02 00 42	01-SEP-20	30-SEP-20	30,000
16	HALDWANI	V	N	3	N	205200092 02 00 42	01-SEP-20	30-SEP-20	30,000

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HALDWANI	V	N	2	N	205200092 02 00 42	01-AUG-20	05-AUG-20	30,000

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	4	N	205200092 02 00 42	01-AUG-20	27-AUG-20	30,000

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HALDWANI	V	N	3	N	205200092 02 00 42	01-AUG-20	11-AUG-20	30,000

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

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OCT-26-20 03:25 PM

Grant No.: 07

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
20	SECRETRIAT	V	N	1	N	205200091 12 00 01	01-JUL-20	03-JUL-20	1,25,200
21	SECRETRIAT	V	N	1	N	205200091 12 00 03	01-JUL-20	03-JUL-20	21,284
22	SECRETRIAT	V	N	1	N	205200091 12 00 06	01-JUL-20	03-JUL-20	13,610
23	SECRETRIAT	V	N	2	N	205200091 12 00 20	01-JUL-20	02-JUL-20	10,760
24	SECRETRIAT	V	N	3	N	205200091 12 00 22	01-JUL-20	02-JUL-20	1,210
25	SECRETRIAT	V	N	4	N	205200091 12 00 22	01-JUL-20	04-JUL-20	6,000
26	SECRETRIAT	V	N	5	N	205200091 12 00 08	01-JUL-20	04-JUL-20	3,100
27	SECRETRIAT	V	N	52	N	205200091 12 00 30	01-JUL-20	08-JUL-20	3,591
28	SECRETRIAT	V	N	53	N	205200091 12 00 08	01-JUL-20	08-JUL-20	30,000
29	SECRETRIAT	V	N	54	N	205200091 12 00 01	01-JUL-20	31-JUL-20	1,27,400
30	SECRETRIAT	V	N	54	N	205200091 12 00 03	01-JUL-20	31-JUL-20	21,658
31	SECRETRIAT	V	N	54	N	205200091 12 00 06	01-JUL-20	31-JUL-20	13,610
32	SECRETRIAT	V	N	83	N	205200091 12 00 08	01-JUL-20	10-JUL-20	10,160
33	SECRETRIAT	V	N	84	N	205200091 12 00 08	01-JUL-20	10-JUL-20	15,986
34	SECRETRIAT	V	N	85	N	205200091 12 00 08	01-JUL-20	10-JUL-20	15,986
35	SECRETRIAT	V	N	11	N	205200091 12 00 08	01-AUG-20	06-AUG-20	31,000
36	SECRETRIAT	V	N	12	N	205200091 12 00 27	01-AUG-20	07-AUG-20	4,90,361
37	SECRETRIAT	V	N	305	N	205200091 12 00 27	01-AUG-20	27-AUG-20	56,628
38	SECRETRIAT	V	N	306	N	205200091 12 00 30	01-AUG-20	27-AUG-20	1,680
39	SECRETRIAT	V	N	63	N	205200091 12 00 08	01-AUG-20	13-AUG-20	15,986
40	SECRETRIAT	V	N	1	N	205200091 12 00 01	01-SEP-20	03-SEP-20	1,25,200
41	SECRETRIAT	V	N	1	N	205200091 12 00 03	01-SEP-20	03-SEP-20	21,284
42	SECRETRIAT	V	N	1	N	205200091 12 00 06	01-SEP-20	03-SEP-20	13,610
43	SECRETRIAT	V	N	102	N	205200091 12 00 08	01-SEP-20	11-SEP-20	31,000
44	SECRETRIAT	V	N	103	N	205200091 12 00 08	01-SEP-20	11-SEP-20	17,068

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
45	SECRETRIAT	V	N	126	N	205200091 04 00 29	01-JUL-20	20-JUL-20	47,250
46	SECRETRIAT	V	N	2	N	205200091 04 00 01	01-JUL-20	03-JUL-20	4,71,500
47	SECRETRIAT	V	N	2	N	205200091 04 00 03	01-JUL-20	03-JUL-20	80,155
48	SECRETRIAT	V	N	2	N	205200091 04 00 06	01-JUL-20	03-JUL-20	19,310
49	SECRETRIAT	V	N	54	N	205200091 04 00 08	01-JUL-20	08-JUL-20	15,000
50	SECRETRIAT	V	N	56	N	205200091 04 00 01	01-JUL-20	31-JUL-20	4,82,700
51	SECRETRIAT	V	N	56	N	205200091 04 00 03	01-JUL-20	31-JUL-20	82,059
52	SECRETRIAT	V	N	56	N	205200091 04 00 06	01-JUL-20	31-JUL-20	19,310
53	SECRETRIAT	V	N	76	N	205200091 04 00 08	01-JUL-20	09-JUL-20	1,06,230

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Report Id:Voucher_details_new.rdf

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OCT-26-20 03:25 PM

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
54	SECRETRIAT	V	N	27	N	205200091 04 00 08	01-AUG-20	07-AUG-20	15,500
55	SECRETRIAT	V	N	5	N	205200091 04 00 20	01-AUG-20	06-AUG-20	47,365
56	SECRETRIAT	V	N	59	N	205200091 04 00 08	01-AUG-20	11-AUG-20	46,358
57	SECRETRIAT	V	N	6	N	205200091 04 00 29	01-AUG-20	06-AUG-20	47,430
58	SECRETRIAT	V	N	7	N	205200091 04 00 29	01-AUG-20	06-AUG-20	18,414
59	SECRETRIAT	V	N	8	N	205200091 04 00 29	01-AUG-20	06-AUG-20	9,611
60	SECRETRIAT	V	N	9	N	205200091 04 00 20	01-AUG-20	06-AUG-20	61,491
61	SECRETRIAT	V	N	110	N	205200091 04 00 08	01-SEP-20	16-SEP-20	63,595
62	SECRETRIAT	V	N	3	N	205200091 04 00 01	01-SEP-20	03-SEP-20	4,82,700
63	SECRETRIAT	V	N	3	N	205200091 04 00 03	01-SEP-20	03-SEP-20	82,059
64	SECRETRIAT	V	N	3	N	205200091 04 00 06	01-SEP-20	03-SEP-20	19,310
65	SECRETRIAT	V	N	60	N	205200091 04 00 08	01-SEP-20	08-SEP-20	15,500

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	211	N	205200091 15 00 27	01-JUL-20	28-JUL-20	55,000
67	SECRETRIAT	V	N	212	N	205200091 15 00 08	01-JUL-20	28-JUL-20	15,500
68	SECRETRIAT	V	N	213	N	205200091 15 00 29	01-JUL-20	28-JUL-20	23,000
69	SECRETRIAT	V	N	214	N	205200091 15 00 30	01-JUL-20	28-JUL-20	4,057
70	SECRETRIAT	V	N	215	N	205200091 15 00 26	01-JUL-20	28-JUL-20	25,000
71	SECRETRIAT	V	N	216	N	205200091 15 00 29	01-JUL-20	28-JUL-20	17,065
72	SECRETRIAT	V	N	217	N	205200091 15 00 29	01-JUL-20	28-JUL-20	23,000
73	SECRETRIAT	V	N	218	N	205200091 15 00 29	01-JUL-20	28-JUL-20	20,032
74	SECRETRIAT	V	N	219	N	205200091 15 00 29	01-JUL-20	28-JUL-20	20,032
75	SECRETRIAT	V	N	220	N	205200091 15 00 29	01-JUL-20	28-JUL-20	17,065
76	SECRETRIAT	V	N	221	N	205200091 15 00 20	01-JUL-20	28-JUL-20	13,379
77	SECRETRIAT	V	N	5	N	205200091 15 00 01	01-JUL-20	03-JUL-20	5,15,090
78	SECRETRIAT	V	N	55	N	205200091 15 00 08	01-JUL-20	08-JUL-20	22,831
79	SECRETRIAT	V	N	56	N	205200091 15 00 08	01-JUL-20	08-JUL-20	30,000
80	SECRETRIAT	V	N	57	N	205200091 15 00 01	01-JUL-20	31-JUL-20	4,65,943
81	SECRETRIAT	V	N	57	N	205200091 15 00 03	01-JUL-20	31-JUL-20	79,211
82	SECRETRIAT	V	N	57	N	205200091 15 00 06	01-JUL-20	31-JUL-20	6,510
83	SECRETRIAT	V	N	57	N	205200091 15 00 08	01-JUL-20	08-JUL-20	45,000
84	SECRETRIAT	V	N	24	N	205200091 15 00 29	01-AUG-20	07-AUG-20	23,000
85	SECRETRIAT	V	N	25	N	205200091 15 00 29	01-AUG-20	07-AUG-20	23,000
86	SECRETRIAT	V	N	26	N	205200091 15 00 08	01-AUG-20	07-AUG-20	46,500
87	SECRETRIAT	V	N	28	N	205200091 15 00 08	01-AUG-20	07-AUG-20	31,000

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Report Id:Voucher_details_new.rdf

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OCT-26-20 03:25 PM

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
88	SECRETRIAT	V	N	29	N	205200091 15 00 08	01-AUG-20	07-AUG-20	12,671
89	SECRETRIAT	V	N	119	N	205200091 15 00 29	01-SEP-20	16-SEP-20	41,129
90	SECRETRIAT	V	N	35	N	205200091 15 00 08	01-SEP-20	04-SEP-20	46,500
91	SECRETRIAT	V	N	36	N	205200091 15 00 08	01-SEP-20	04-SEP-20	31,000
92	SECRETRIAT	V	N	37	N	205200091 15 00 29	01-SEP-20	04-SEP-20	23,000
93	SECRETRIAT	V	N	38	N	205200091 15 00 29	01-SEP-20	04-SEP-20	23,000
94	SECRETRIAT	V	N	39	N	205200091 15 00 08	01-SEP-20	04-SEP-20	13,519
95	SECRETRIAT	V	N	4	N	205200091 15 00 01	01-SEP-20	03-SEP-20	4,11,393
96	SECRETRIAT	V	N	4	N	205200091 15 00 03	01-SEP-20	03-SEP-20	69,937
97	SECRETRIAT	V	N	4	N	205200091 15 00 06	01-SEP-20	03-SEP-20	6,510

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRETIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	114	N	205200090 18 00 27	01-JUL-20	13-JUL-20	15,000
99	SECRETRIAT	V	N	115	N	205200090 18 00 27	01-JUL-20	13-JUL-20	15,000
100	SECRETRIAT	V	N	116	N	205200090 18 00 27	01-JUL-20	13-JUL-20	15,000
101	SECRETRIAT	V	N	117	N	205200090 18 00 27	01-JUL-20	13-JUL-20	15,000
102	SECRETRIAT	V	N	204	N	205200090 18 00 21	01-JUL-20	24-JUL-20	1,60,480
103	SECRETRIAT	V	N	205	N	205200090 18 00 26	01-JUL-20	24-JUL-20	86,549
104	SECRETRIAT	V	N	206	N	205200090 18 00 20	01-JUL-20	24-JUL-20	3,52,850
105	SECRETRIAT	V	N	257	N	205200090 18 00 40	01-JUL-20	30-JUL-20	10,974
106	SECRETRIAT	V	N	191	N	205200090 19 00 42	01-AUG-20	20-AUG-20	2,87,611
107	SECRETRIAT	V	N	252	N	205200090 18 00 21	01-AUG-20	24-AUG-20	4,88,431
108	SECRETRIAT	V	N	304	N	205200090 18 00 40	01-AUG-20	27-AUG-20	19,234
109	SECRETRIAT	V	N	55	N	205200090 18 00 20	01-AUG-20	07-AUG-20	49,662
110	SECRETRIAT	V	N	56	N	205200090 18 00 27	01-AUG-20	11-AUG-20	15,000
111	SECRETRIAT	V	N	57	N	205200090 18 00 27	01-AUG-20	11-AUG-20	15,000
112	SECRETRIAT	V	N	58	N	205200090 18 00 27	01-AUG-20	11-AUG-20	15,000
113	SECRETRIAT	V	N	62	N	205200090 18 00 27	01-AUG-20	11-AUG-20	15,000
114	SECRETRIAT	V	N	120	N	205200090 18 00 22	01-SEP-20	16-SEP-20	6,160
115	SECRETRIAT	V	N	121	N	205200090 18 00 20	01-SEP-20	16-SEP-20	2,82,964
116	SECRETRIAT	V	N	129	N	205200090 18 00 20	01-SEP-20	17-SEP-20	21,127
117	SECRETRIAT	V	N	130	N	205200090 18 00 22	01-SEP-20	17-SEP-20	2,685
118	SECRETRIAT	V	N	131	N	205200090 18 00 22	01-SEP-20	17-SEP-20	3,290
119	SECRETRIAT	V	N	145	N	205200090 18 00 22	01-SEP-20	18-SEP-20	11,210
120	SECRETRIAT	V	N	146	N	205200090 18 00 21	01-SEP-20	18-SEP-20	24,800
121	SECRETRIAT	V	N	147	N	205200090 18 00 21	01-SEP-20	18-SEP-20	67,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
122	SECRETRIAT	V	N	19	N	205200090 18 00 27	01-SEP-20	01-SEP-20	3,38,795
123	SECRETRIAT	V	N	44	N	205200090 18 00 40	01-SEP-20	04-SEP-20	10,974
124	SECRETRIAT	V	N	45	N	205200090 18 00 22	01-SEP-20	04-SEP-20	36,354

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
125	SECRETRIAT	V	N	1	N	205200090 03 00 09	01-JUL-20	02-JUL-20	23,785
126	SECRETRIAT	V	N	100	N	205200090 03 00 09	01-JUL-20	14-JUL-20	2,350
127	SECRETRIAT	V	N	101	N	205200090 03 00 09	01-JUL-20	14-JUL-20	2,739
128	SECRETRIAT	V	N	102	N	205200090 03 00 09	01-JUL-20	14-JUL-20	12,204
129	SECRETRIAT	V	N	103	N	205200090 03 00 09	01-JUL-20	14-JUL-20	11,736
130	SECRETRIAT	V	N	111	N	205200090 03 00 08	01-JUL-20	13-JUL-20	55,87,214
131	SECRETRIAT	V	N	121	N	205200090 03 00 09	01-JUL-20	15-JUL-20	2,21,531
132	SECRETRIAT	V	N	124	N	205200090 03 00 09	01-JUL-20	15-JUL-20	66,266
133	SECRETRIAT	V	N	127	N	205200090 03 00 09	01-JUL-20	20-JUL-20	2,750
134	SECRETRIAT	V	N	128	N	205200090 03 00 09	01-JUL-20	20-JUL-20	27,355
135	SECRETRIAT	V	N	129	N	205200090 03 00 09	01-JUL-20	20-JUL-20	3,604
136	SECRETRIAT	V	N	130	N	205200090 03 00 09	01-JUL-20	20-JUL-20	6,246
137	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-JUL-20	03-JUL-20	1,89,21,354
138	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-JUL-20	03-JUL-20	32,20,429
139	SECRETRIAT	V	N	14	N	205200090 03 00 06	01-JUL-20	03-JUL-20	25,25,735
140	SECRETRIAT	V	N	158	N	205200090 03 00 09	01-JUL-20	23-JUL-20	1,57,500
141	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-JUL-20	03-JUL-20	1,44,20,240
142	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-JUL-20	03-JUL-20	24,51,441
143	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-JUL-20	03-JUL-20	15,37,005
144	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-JUL-20	03-JUL-20	80,01,170
145	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-JUL-20	03-JUL-20	13,94,482
146	SECRETRIAT	V	N	17	N	205200090 03 00 06	01-JUL-20	03-JUL-20	10,15,640
147	SECRETRIAT	V	N	177	N	205200090 03 00 09	01-JUL-20	23-JUL-20	3,820
148	SECRETRIAT	V	N	178	N	205200090 03 00 09	01-JUL-20	23-JUL-20	6,895
149	SECRETRIAT	V	N	179	N	205200090 03 00 09	01-JUL-20	23-JUL-20	3,585
150	SECRETRIAT	V	N	180	N	205200090 03 00 09	01-JUL-20	23-JUL-20	2,521
151	SECRETRIAT	V	N	181	N	205200090 03 00 09	01-JUL-20	23-JUL-20	1,749
152	SECRETRIAT	V	N	188	N	205200090 03 00 09	01-JUL-20	23-JUL-20	55,662
153	SECRETRIAT	V	N	191	N	205200090 03 00 09	01-JUL-20	23-JUL-20	575
154	SECRETRIAT	V	N	192	N	205200090 03 00 09	01-JUL-20	23-JUL-20	1,172
155	SECRETRIAT	V	N	209	N	205200090 03 00 09	01-JUL-20	28-JUL-20	30,525

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
156	SECRETRIAT	V	N	210	N	205200090 03 00 09	01-JUL-20	28-JUL-20	62,168
157	SECRETRIAT	V	N	233	N	205200090 03 00 09	01-JUL-20	28-JUL-20	10,336
158	SECRETRIAT	V	N	25	N	205200090 03 00 08	01-JUL-20	03-JUL-20	9,24,962
159	SECRETRIAT	V	N	43	N	205200090 03 00 09	01-JUL-20	07-JUL-20	1,65,637
160	SECRETRIAT	V	N	44	N	205200090 03 00 08	01-JUL-20	07-JUL-20	15,500
161	SECRETRIAT	V	N	47	N	205200090 03 00 01	01-JUL-20	29-JUL-20	25,500
162	SECRETRIAT	V	N	47	N	205200090 03 00 03	01-JUL-20	29-JUL-20	4,335
163	SECRETRIAT	V	N	47	N	205200090 03 00 06	01-JUL-20	29-JUL-20	4,645
164	SECRETRIAT	V	N	48	N	205200090 03 00 01	01-JUL-20	29-JUL-20	25,500
165	SECRETRIAT	V	N	48	N	205200090 03 00 03	01-JUL-20	29-JUL-20	4,335
166	SECRETRIAT	V	N	48	N	205200090 03 00 06	01-JUL-20	29-JUL-20	4,645
167	SECRETRIAT	V	N	49	N	205200090 03 00 01	01-JUL-20	29-JUL-20	25,500
168	SECRETRIAT	V	N	49	N	205200090 03 00 03	01-JUL-20	29-JUL-20	4,335
169	SECRETRIAT	V	N	49	N	205200090 03 00 06	01-JUL-20	29-JUL-20	4,645
170	SECRETRIAT	V	N	50	N	205200090 03 00 01	01-JUL-20	29-JUL-20	41,328
171	SECRETRIAT	V	N	50	N	205200090 03 00 03	01-JUL-20	29-JUL-20	7,026
172	SECRETRIAT	V	N	50	N	205200090 03 00 06	01-JUL-20	29-JUL-20	8,023
173	SECRETRIAT	V	N	51	N	205200090 03 00 01	01-JUL-20	29-JUL-20	51,000
174	SECRETRIAT	V	N	51	N	205200090 03 00 03	01-JUL-20	29-JUL-20	8,670
175	SECRETRIAT	V	N	51	N	205200090 03 00 06	01-JUL-20	29-JUL-20	9,290
176	SECRETRIAT	V	N	52	N	205200090 03 00 01	01-JUL-20	29-JUL-20	51,000
177	SECRETRIAT	V	N	52	N	205200090 03 00 03	01-JUL-20	29-JUL-20	8,670
178	SECRETRIAT	V	N	52	N	205200090 03 00 06	01-JUL-20	29-JUL-20	9,290
179	SECRETRIAT	V	N	58	N	205200090 03 00 01	01-JUL-20	31-JUL-20	77,96,106
180	SECRETRIAT	V	N	58	N	205200090 03 00 03	01-JUL-20	31-JUL-20	13,62,437
181	SECRETRIAT	V	N	58	N	205200090 03 00 06	01-JUL-20	31-JUL-20	9,93,875
182	SECRETRIAT	V	N	59	N	205200090 03 00 01	01-JUL-20	31-JUL-20	11,48,275
183	SECRETRIAT	V	N	59	N	205200090 03 00 03	01-JUL-20	31-JUL-20	1,94,956
184	SECRETRIAT	V	N	59	N	205200090 03 00 06	01-JUL-20	31-JUL-20	1,87,380
185	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-JUL-20	03-JUL-20	45,64,589
186	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-JUL-20	03-JUL-20	7,76,033
187	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-JUL-20	03-JUL-20	6,51,745
188	SECRETRIAT	V	N	60	N	205200090 03 00 01	01-JUL-20	31-JUL-20	1,43,62,340
189	SECRETRIAT	V	N	60	N	205200090 03 00 03	01-JUL-20	31-JUL-20	24,41,598
190	SECRETRIAT	V	N	60	N	205200090 03 00 06	01-JUL-20	31-JUL-20	15,16,415
191	SECRETRIAT	V	N	61	N	205200090 03 00 01	01-JUL-20	31-JUL-20	46,67,789
192	SECRETRIAT	V	N	61	N	205200090 03 00 03	01-JUL-20	31-JUL-20	7,93,577

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
193	SECRETRIAT	V	N	61	N	205200090 03 00 06	01-JUL-20	31-JUL-20	6,48,405
194	SECRETRIAT	V	N	62	N	205200090 03 00 01	01-JUL-20	31-JUL-20	1,91,69,151
195	SECRETRIAT	V	N	62	N	205200090 03 00 03	01-JUL-20	31-JUL-20	32,65,734
196	SECRETRIAT	V	N	62	N	205200090 03 00 06	01-JUL-20	31-JUL-20	25,49,175
197	SECRETRIAT	V	N	79	N	205200090 03 00 08	01-JUL-20	09-JUL-20	24,74,500
198	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-JUL-20	03-JUL-20	11,70,200
199	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-JUL-20	03-JUL-20	1,98,934
200	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-JUL-20	03-JUL-20	1,92,200
201	SECRETRIAT	V	N	86	N	205200090 03 00 09	01-JUL-20	10-JUL-20	34,500
202	SECRETRIAT	V	N	87	N	205200090 03 00 09	01-JUL-20	10-JUL-20	8,969
203	SECRETRIAT	V	N	88	N	205200090 03 00 09	01-JUL-20	10-JUL-20	31,422
204	SECRETRIAT	V	N	89	N	205200090 03 00 08	01-JUL-20	10-JUL-20	3,03,852
205	SECRETRIAT	V	N	90	N	205200090 03 00 08	01-JUL-20	10-JUL-20	7,41,665
206	SECRETRIAT	V	N	91	N	205200090 03 00 08	01-JUL-20	10-JUL-20	9,24,962
207	SECRETRIAT	V	N	93	N	205200090 03 00 08	01-JUL-20	13-JUL-20	2,13,356
208	SECRETRIAT	V	N	94	N	205200090 03 00 09	01-JUL-20	14-JUL-20	6,780
209	SECRETRIAT	V	N	95	N	205200090 03 00 09	01-JUL-20	14-JUL-20	1,520
210	SECRETRIAT	V	N	96	N	205200090 03 00 09	01-JUL-20	14-JUL-20	1,603
211	SECRETRIAT	V	N	97	N	205200090 03 00 09	01-JUL-20	14-JUL-20	6,456
212	SECRETRIAT	V	N	98	N	205200090 03 00 09	01-JUL-20	14-JUL-20	799
213	SECRETRIAT	V	N	99	N	205200090 03 00 09	01-JUL-20	14-JUL-20	1,729
214	SECRETRIAT	V	N	100	N	205200090 03 00 09	01-AUG-20	13-AUG-20	238
215	SECRETRIAT	V	N	101	N	205200090 03 00 09	01-AUG-20	13-AUG-20	9,375
216	SECRETRIAT	V	N	127	N	205200090 03 00 08	01-AUG-20	14-AUG-20	25,73,000
217	SECRETRIAT	V	N	128	N	205200090 03 00 08	01-AUG-20	17-AUG-20	8,86,950
218	SECRETRIAT	V	N	143	N	205200090 03 00 08	01-AUG-20	17-AUG-20	3,03,852
219	SECRETRIAT	V	N	150	N	205200090 03 00 09	01-AUG-20	19-AUG-20	2,17,799
220	SECRETRIAT	V	N	151	N	205200090 03 00 09	01-AUG-20	19-AUG-20	2,669
221	SECRETRIAT	V	N	152	N	205200090 03 00 09	01-AUG-20	19-AUG-20	16,760
222	SECRETRIAT	V	N	153	N	205200090 03 00 09	01-AUG-20	19-AUG-20	6,041
223	SECRETRIAT	V	N	154	N	205200090 03 00 09	01-AUG-20	19-AUG-20	42,166
224	SECRETRIAT	V	N	155	N	205200090 03 00 09	01-AUG-20	19-AUG-20	24,015
225	SECRETRIAT	V	N	156	N	205200090 03 00 09	01-AUG-20	19-AUG-20	24,015
226	SECRETRIAT	V	N	157	N	205200090 03 00 09	01-AUG-20	19-AUG-20	1,465
227	SECRETRIAT	V	N	158	N	205200090 03 00 09	01-AUG-20	19-AUG-20	9,810
228	SECRETRIAT	V	N	159	N	205200090 03 00 09	01-AUG-20	19-AUG-20	1,029
229	SECRETRIAT	V	N	160	N	205200090 03 00 09	01-AUG-20	19-AUG-20	990

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
230	SECRETRIAT	V	N	161	N	205200090 03 00 09	01-AUG-20	19-AUG-20	1,868
231	SECRETRIAT	V	N	162	N	205200090 03 00 09	01-AUG-20	19-AUG-20	12,420
232	SECRETRIAT	V	N	163	N	205200090 03 00 09	01-AUG-20	19-AUG-20	3,407
233	SECRETRIAT	V	N	164	N	205200090 03 00 09	01-AUG-20	19-AUG-20	16,602
234	SECRETRIAT	V	N	194	N	205200090 03 00 09	01-AUG-20	21-AUG-20	1,57,879
235	SECRETRIAT	V	N	195	N	205200090 03 00 04	01-AUG-20	21-AUG-20	10,670
236	SECRETRIAT	V	N	196	N	205200090 03 00 04	01-AUG-20	21-AUG-20	16,525
237	SECRETRIAT	V	N	197	N	205200090 03 00 09	01-AUG-20	21-AUG-20	24,485
238	SECRETRIAT	V	N	213	N	205200090 03 00 04	01-AUG-20	21-AUG-20	21,540
239	SECRETRIAT	V	N	214	N	205200090 03 00 09	01-AUG-20	24-AUG-20	43,891
240	SECRETRIAT	V	N	215	N	205200090 03 00 09	01-AUG-20	24-AUG-20	9,593
241	SECRETRIAT	V	N	216	N	205200090 03 00 09	01-AUG-20	24-AUG-20	14,312
242	SECRETRIAT	V	N	217	N	205200090 03 00 09	01-AUG-20	24-AUG-20	5,014
243	SECRETRIAT	V	N	218	N	205200090 03 00 09	01-AUG-20	24-AUG-20	1,817
244	SECRETRIAT	V	N	219	N	205200090 03 00 04	01-AUG-20	24-AUG-20	8,078
245	SECRETRIAT	V	N	220	N	205200090 03 00 04	01-AUG-20	24-AUG-20	3,600
246	SECRETRIAT	V	N	221	N	205200090 03 00 09	01-AUG-20	24-AUG-20	5,478
247	SECRETRIAT	V	N	222	N	205200090 03 00 09	01-AUG-20	24-AUG-20	1,718
248	SECRETRIAT	V	N	223	N	205200090 03 00 09	01-AUG-20	24-AUG-20	30,208
249	SECRETRIAT	V	N	224	N	205200090 03 00 09	01-AUG-20	24-AUG-20	863
250	SECRETRIAT	V	N	225	N	205200090 03 00 09	01-AUG-20	24-AUG-20	2,602
251	SECRETRIAT	V	N	226	N	205200090 03 00 04	01-AUG-20	24-AUG-20	1,350
252	SECRETRIAT	V	N	227	N	205200090 03 00 09	01-AUG-20	24-AUG-20	1,974
253	SECRETRIAT	V	N	228	N	205200090 03 00 09	01-AUG-20	24-AUG-20	390
254	SECRETRIAT	V	N	229	N	205200090 03 00 09	01-AUG-20	24-AUG-20	1,723
255	SECRETRIAT	V	N	230	N	205200090 03 00 09	01-AUG-20	24-AUG-20	6,278
256	SECRETRIAT	V	N	231	N	205200090 03 00 09	01-AUG-20	24-AUG-20	2,174
257	SECRETRIAT	V	N	232	N	205200090 03 00 09	01-AUG-20	24-AUG-20	937
258	SECRETRIAT	V	N	233	N	205200090 03 00 09	01-AUG-20	24-AUG-20	5,514
259	SECRETRIAT	V	N	234	N	205200090 03 00 09	01-AUG-20	24-AUG-20	9,223
260	SECRETRIAT	V	N	235	N	205200090 03 00 09	01-AUG-20	24-AUG-20	1,214
261	SECRETRIAT	V	N	236	N	205200090 03 00 09	01-AUG-20	24-AUG-20	2,641
262	SECRETRIAT	V	N	237	N	205200090 03 00 09	01-AUG-20	24-AUG-20	120
263	SECRETRIAT	V	N	238	N	205200090 03 00 09	01-AUG-20	24-AUG-20	370
264	SECRETRIAT	V	N	258	N	205200090 03 00 09	01-AUG-20	25-AUG-20	44,434
265	SECRETRIAT	V	N	263	N	205200090 03 00 09	01-AUG-20	27-AUG-20	433
266	SECRETRIAT	V	N	264	N	205200090 03 00 09	01-AUG-20	27-AUG-20	3,639

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
267	SECRETRIAT	V	N	265	N	205200090 03 00 09	01-AUG-20	27-AUG-20	5,471
268	SECRETRIAT	V	N	266	N	205200090 03 00 09	01-AUG-20	27-AUG-20	24,215
269	SECRETRIAT	V	N	267	N	205200090 03 00 09	01-AUG-20	27-AUG-20	8,295
270	SECRETRIAT	V	N	268	N	205200090 03 00 09	01-AUG-20	27-AUG-20	52,467
271	SECRETRIAT	V	N	293	N	205200090 03 00 09	01-AUG-20	28-AUG-20	10,562
272	SECRETRIAT	V	N	294	N	205200090 03 00 09	01-AUG-20	28-AUG-20	19,042
273	SECRETRIAT	V	N	295	N	205200090 03 00 09	01-AUG-20	28-AUG-20	1,523
274	SECRETRIAT	V	N	296	N	205200090 03 00 11	01-AUG-20	28-AUG-20	6,320
275	SECRETRIAT	V	N	30	N	205200090 03 00 08	01-AUG-20	10-AUG-20	30,000
276	SECRETRIAT	V	N	61	N	205200090 03 00 08	01-AUG-20	11-AUG-20	59,07,764
277	SECRETRIAT	V	N	65	N	205200090 03 00 08	01-AUG-20	13-AUG-20	20,334
278	SECRETRIAT	V	N	89	N	205200090 03 00 09	01-AUG-20	13-AUG-20	14,788
279	SECRETRIAT	V	N	90	N	205200090 03 00 09	01-AUG-20	13-AUG-20	5,542
280	SECRETRIAT	V	N	91	N	205200090 03 00 09	01-AUG-20	13-AUG-20	6,732
281	SECRETRIAT	V	N	92	N	205200090 03 00 09	01-AUG-20	13-AUG-20	4,478
282	SECRETRIAT	V	N	93	N	205200090 03 00 09	01-AUG-20	13-AUG-20	3,500
283	SECRETRIAT	V	N	94	N	205200090 03 00 09	01-AUG-20	13-AUG-20	3,820
284	SECRETRIAT	V	N	95	N	205200090 03 00 09	01-AUG-20	13-AUG-20	2,629
285	SECRETRIAT	V	N	96	N	205200090 03 00 09	01-AUG-20	13-AUG-20	3,719
286	SECRETRIAT	V	N	97	N	205200090 03 00 09	01-AUG-20	13-AUG-20	11,915
287	SECRETRIAT	V	N	98	N	205200090 03 00 09	01-AUG-20	13-AUG-20	7,657
288	SECRETRIAT	V	N	99	N	205200090 03 00 09	01-AUG-20	13-AUG-20	13,661
289	SECRETRIAT	V	N	1	N	205200090 03 00 09	01-SEP-20	01-SEP-20	3,928
290	SECRETRIAT	V	N	10	N	205200090 03 00 09	01-SEP-20	01-SEP-20	1,449
291	SECRETRIAT	V	N	100	N	205200090 03 00 08	01-SEP-20	11-SEP-20	59,11,486
292	SECRETRIAT	V	N	101	N	205200090 03 00 08	01-SEP-20	14-SEP-20	9,53,244
293	SECRETRIAT	V	N	107	N	205200090 03 00 09	01-SEP-20	15-SEP-20	1,01,254
294	SECRETRIAT	V	N	11	N	205200090 03 00 09	01-SEP-20	01-SEP-20	7,070
295	SECRETRIAT	V	N	112	N	205200090 03 00 09	01-SEP-20	16-SEP-20	24,559
296	SECRETRIAT	V	N	12	N	205200090 03 00 09	01-SEP-20	01-SEP-20	5,400
297	SECRETRIAT	V	N	13	N	205200090 03 00 09	01-SEP-20	02-SEP-20	4,231
298	SECRETRIAT	V	N	138	N	205200090 03 00 09	01-SEP-20	17-SEP-20	28,899
299	SECRETRIAT	V	N	139	N	205200090 03 00 09	01-SEP-20	17-SEP-20	8,670
300	SECRETRIAT	V	N	140	N	205200090 03 00 09	01-SEP-20	17-SEP-20	2,617
301	SECRETRIAT	V	N	141	N	205200090 03 00 09	01-SEP-20	17-SEP-20	2,114
302	SECRETRIAT	V	N	142	N	205200090 03 00 09	01-SEP-20	17-SEP-20	47,612
303	SECRETRIAT	V	N	143	N	205200090 03 00 08	01-SEP-20	17-SEP-20	3,22,459

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
304	SECRETRIAT	V	N	144	N	205200090 03 00 09	01-SEP-20	17-SEP-20	51,843
305	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-SEP-20	07-SEP-20	62,032
306	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-SEP-20	07-SEP-20	7,445
307	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-SEP-20	07-SEP-20	24,013
308	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-SEP-20	16-SEP-20	37,749
309	SECRETRIAT	V	N	20	N	205200090 03 00 01	01-SEP-20	16-SEP-20	29,260
310	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-SEP-20	16-SEP-20	36,498
311	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-SEP-20	16-SEP-20	34,843
312	SECRETRIAT	V	N	46	N	205200090 03 00 01	01-SEP-20	30-SEP-20	77,46,982
313	SECRETRIAT	V	N	46	N	205200090 03 00 03	01-SEP-20	30-SEP-20	13,54,243
314	SECRETRIAT	V	N	46	N	205200090 03 00 06	01-SEP-20	30-SEP-20	9,80,030
315	SECRETRIAT	V	N	47	N	205200090 03 00 01	01-SEP-20	30-SEP-20	10,56,900
316	SECRETRIAT	V	N	47	N	205200090 03 00 03	01-SEP-20	30-SEP-20	1,79,673
317	SECRETRIAT	V	N	47	N	205200090 03 00 06	01-SEP-20	30-SEP-20	1,80,355
318	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-SEP-20	03-SEP-20	46,33,446
319	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-SEP-20	03-SEP-20	7,87,746
320	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-SEP-20	03-SEP-20	6,39,820
321	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-SEP-20	03-SEP-20	1,41,51,440
322	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-SEP-20	03-SEP-20	24,04,657
323	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-SEP-20	03-SEP-20	14,93,855
324	SECRETRIAT	V	N	62	N	205200090 03 00 01	01-SEP-20	30-SEP-20	1,89,00,305
325	SECRETRIAT	V	N	62	N	205200090 03 00 03	01-SEP-20	30-SEP-20	32,05,883
326	SECRETRIAT	V	N	62	N	205200090 03 00 06	01-SEP-20	30-SEP-20	25,20,470
327	SECRETRIAT	V	N	63	N	205200090 03 00 01	01-SEP-20	30-SEP-20	46,33,800
328	SECRETRIAT	V	N	63	N	205200090 03 00 03	01-SEP-20	30-SEP-20	7,87,746
329	SECRETRIAT	V	N	63	N	205200090 03 00 06	01-SEP-20	30-SEP-20	6,37,410
330	SECRETRIAT	V	N	64	N	205200090 03 00 01	01-SEP-20	30-SEP-20	1,42,34,240
331	SECRETRIAT	V	N	64	N	205200090 03 00 03	01-SEP-20	30-SEP-20	24,19,821
332	SECRETRIAT	V	N	64	N	205200090 03 00 06	01-SEP-20	30-SEP-20	14,84,995
333	SECRETRIAT	V	N	68	N	205200090 03 00 09	01-SEP-20	08-SEP-20	2,52,336
334	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-SEP-20	03-SEP-20	1,91,74,901
335	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-SEP-20	03-SEP-20	32,65,734
336	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-SEP-20	03-SEP-20	25,49,175
337	SECRETRIAT	V	N	70	N	205200090 03 00 09	01-SEP-20	10-SEP-20	1,34,573
338	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-SEP-20	03-SEP-20	77,42,506
339	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-SEP-20	03-SEP-20	13,54,243
340	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-SEP-20	03-SEP-20	9,85,430

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
341	SECRETRIAT	V	N	88	N	205200090 03 00 09	01-SEP-20	11-SEP-20	6,568
342	SECRETRIAT	V	N	89	N	205200090 03 00 09	01-SEP-20	11-SEP-20	2,500
343	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-SEP-20	03-SEP-20	10,95,700
344	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-SEP-20	03-SEP-20	1,86,269
345	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-SEP-20	03-SEP-20	1,89,080
346	SECRETRIAT	V	N	9	N	205200090 03 00 09	01-SEP-20	01-SEP-20	13,474
347	SECRETRIAT	V	N	99	N	205200090 03 00 08	01-SEP-20	11-SEP-20	25,57,500

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
348	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-JUL-20	03-JUL-20	22,93,407
349	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-JUL-20	03-JUL-20	3,51,441
350	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-JUL-20	03-JUL-20	2,41,190
351	SECRETRIAT	V	N	10	N	205200091 03 04 29	01-JUL-20	04-JUL-20	11,665
352	SECRETRIAT	V	N	104	N	205200091 03 04 25	01-JUL-20	14-JUL-20	10,45,840
353	SECRETRIAT	V	N	105	N	205200091 03 04 25	01-JUL-20	14-JUL-20	2,55,773
354	SECRETRIAT	V	N	106	N	205200091 03 04 22	01-JUL-20	14-JUL-20	23,930
355	SECRETRIAT	V	N	107	N	205200090 03 00 21	01-JUL-20	14-JUL-20	6,47,650
356	SECRETRIAT	V	N	108	N	205200091 03 04 22	01-JUL-20	14-JUL-20	5,224
357	SECRETRIAT	V	N	109	N	205200091 03 04 40	01-JUL-20	14-JUL-20	7,191
358	SECRETRIAT	V	N	11	N	205200091 03 04 01	01-JUL-20	03-JUL-20	52,51,200
359	SECRETRIAT	V	N	11	N	205200091 03 04 03	01-JUL-20	03-JUL-20	8,92,704
360	SECRETRIAT	V	N	11	N	205200091 03 04 06	01-JUL-20	03-JUL-20	7,02,814
361	SECRETRIAT	V	N	11	N	205200091 03 04 22	01-JUL-20	04-JUL-20	15,640
362	SECRETRIAT	V	N	110	N	205200091 03 04 22	01-JUL-20	14-JUL-20	2,10,737
363	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-JUL-20	03-JUL-20	1,91,93,500
364	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-JUL-20	03-JUL-20	32,64,765
365	SECRETRIAT	V	N	12	N	205200090 03 00 06	01-JUL-20	03-JUL-20	18,01,230
366	SECRETRIAT	V	N	12	N	205200090 03 00 11	01-JUL-20	04-JUL-20	2,637
367	SECRETRIAT	V	N	122	N	205200090 03 00 20	01-JUL-20	15-JUL-20	15,760
368	SECRETRIAT	V	N	123	N	205200090 03 00 22	01-JUL-20	15-JUL-20	3,72,693
369	SECRETRIAT	V	N	125	N	205200091 03 04 22	01-JUL-20	15-JUL-20	12,464
370	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-JUL-20	03-JUL-20	94,17,231
371	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-JUL-20	03-JUL-20	18,79,415
372	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-JUL-20	03-JUL-20	7,90,736
373	SECRETRIAT	V	N	13	N	205200090 03 00 11	01-JUL-20	04-JUL-20	6,750
374	SECRETRIAT	V	N	131	N	205200091 03 04 22	01-JUL-20	20-JUL-20	18,130

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
375	SECRETRIAT	V	N	132	N	205200091 03 04 22	01-JUL-20	20-JUL-20	3,907
376	SECRETRIAT	V	N	133	N	205200091 03 04 22	01-JUL-20	20-JUL-20	9,764
377	SECRETRIAT	V	N	134	N	205200090 08 00 42	01-JUL-20	20-JUL-20	30,373
378	SECRETRIAT	V	N	135	N	205200090 08 00 42	01-JUL-20	20-JUL-20	2,44,916
379	SECRETRIAT	V	N	136	N	205200091 03 04 09	01-JUL-20	20-JUL-20	4,967
380	SECRETRIAT	V	N	137	N	205200091 03 04 09	01-JUL-20	20-JUL-20	6,133
381	SECRETRIAT	V	N	138	N	205200091 03 04 09	01-JUL-20	20-JUL-20	10,572
382	SECRETRIAT	V	N	139	N	205200091 03 04 09	01-JUL-20	20-JUL-20	28,759
383	SECRETRIAT	V	N	14	N	205200091 03 04 22	01-JUL-20	04-JUL-20	8,060
384	SECRETRIAT	V	N	140	N	205200091 03 04 25	01-JUL-20	20-JUL-20	2,826
385	SECRETRIAT	V	N	141	N	205200091 03 04 25	01-JUL-20	20-JUL-20	2,318
386	SECRETRIAT	V	N	142	N	205200091 03 04 25	01-JUL-20	20-JUL-20	1,989
387	SECRETRIAT	V	N	143	N	205200091 03 04 25	01-JUL-20	20-JUL-20	1,535
388	SECRETRIAT	V	N	144	N	205200091 03 04 09	01-JUL-20	20-JUL-20	19,384
389	SECRETRIAT	V	N	145	N	205200091 03 04 22	01-JUL-20	20-JUL-20	6,808
390	SECRETRIAT	V	N	146	N	205200091 03 04 08	01-JUL-20	20-JUL-20	92,334
391	SECRETRIAT	V	N	147	N	205200091 03 04 08	01-JUL-20	20-JUL-20	6,86,275
392	SECRETRIAT	V	N	148	N	205200091 03 04 08	01-JUL-20	20-JUL-20	6,04,743
393	SECRETRIAT	V	N	149	N	205200091 03 04 08	01-JUL-20	22-JUL-20	75,000
394	SECRETRIAT	V	N	15	N	205200091 03 04 25	01-JUL-20	04-JUL-20	5,15,081
395	SECRETRIAT	V	N	150	N	205200091 03 04 08	01-JUL-20	22-JUL-20	30,000
396	SECRETRIAT	V	N	151	N	205200091 03 04 08	01-JUL-20	22-JUL-20	69,500
397	SECRETRIAT	V	N	152	N	205200091 03 04 22	01-JUL-20	22-JUL-20	1,00,000
398	SECRETRIAT	V	N	153	N	205200090 03 00 11	01-JUL-20	23-JUL-20	5,39,500
399	SECRETRIAT	V	N	154	N	205200090 03 00 08	01-JUL-20	23-JUL-20	9,059
400	SECRETRIAT	V	N	155	N	205200091 03 04 09	01-JUL-20	23-JUL-20	4,824
401	SECRETRIAT	V	N	156	N	205200090 03 00 22	01-JUL-20	23-JUL-20	4,66,938
402	SECRETRIAT	V	N	157	N	205200090 03 00 26	01-JUL-20	23-JUL-20	45,430
403	SECRETRIAT	V	N	159	N	205200091 03 04 29	01-JUL-20	23-JUL-20	4,344
404	SECRETRIAT	V	N	16	N	205200091 03 04 25	01-JUL-20	04-JUL-20	3,188
405	SECRETRIAT	V	N	160	N	205200090 03 00 09	01-JUL-20	23-JUL-20	1,07,520
406	SECRETRIAT	V	N	161	N	205200090 03 00 25	01-JUL-20	23-JUL-20	36,257
407	SECRETRIAT	V	N	162	N	205200091 03 04 04	01-JUL-20	23-JUL-20	3,600
408	SECRETRIAT	V	N	163	N	205200091 03 04 04	01-JUL-20	23-JUL-20	1,700
409	SECRETRIAT	V	N	164	N	205200091 03 04 04	01-JUL-20	23-JUL-20	3,250
410	SECRETRIAT	V	N	165	N	205200091 03 04 08	01-JUL-20	23-JUL-20	68,500
411	SECRETRIAT	V	N	166	N	205200091 03 04 08	01-JUL-20	23-JUL-20	30,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
412	SECRETRIAT	V	N	167	N	205200091 03 04 09	01-JUL-20	23-JUL-20	5,914
413	SECRETRIAT	V	N	168	N	205200091 03 04 22	01-JUL-20	23-JUL-20	6,388
414	SECRETRIAT	V	N	169	N	205200091 03 04 22	01-JUL-20	23-JUL-20	10,500
415	SECRETRIAT	V	N	17	N	205200091 03 04 20	01-JUL-20	04-JUL-20	6,844
416	SECRETRIAT	V	N	170	N	205200091 03 04 22	01-JUL-20	23-JUL-20	20,696
417	SECRETRIAT	V	N	171	N	205200091 03 04 25	01-JUL-20	23-JUL-20	2,861
418	SECRETRIAT	V	N	172	N	205200091 03 04 25	01-JUL-20	23-JUL-20	3,901
419	SECRETRIAT	V	N	173	N	205200091 03 04 25	01-JUL-20	23-JUL-20	4,660
420	SECRETRIAT	V	N	175	N	205200091 03 04 25	01-JUL-20	23-JUL-20	814
421	SECRETRIAT	V	N	176	N	205200091 03 04 27	01-JUL-20	23-JUL-20	6,000
422	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-JUL-20	14-JUL-20	4,98,800
423	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-JUL-20	14-JUL-20	76,296
424	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-JUL-20	14-JUL-20	51,570
425	SECRETRIAT	V	N	18	N	205200091 03 04 20	01-JUL-20	04-JUL-20	10,561
426	SECRETRIAT	V	N	182	N	205200091 03 04 08	01-JUL-20	23-JUL-20	1,59,016
427	SECRETRIAT	V	N	183	N	205200091 03 04 08	01-JUL-20	23-JUL-20	1,94,951
428	SECRETRIAT	V	N	184	N	205200091 03 04 08	01-JUL-20	23-JUL-20	8,87,471
429	SECRETRIAT	V	N	185	N	205200091 03 04 08	01-JUL-20	23-JUL-20	7,97,294
430	SECRETRIAT	V	N	186	N	205200091 03 04 08	01-JUL-20	23-JUL-20	5,13,780
431	SECRETRIAT	V	N	187	N	205200091 03 04 08	01-JUL-20	23-JUL-20	98,516
432	SECRETRIAT	V	N	189	N	205200090 03 00 09	01-JUL-20	23-JUL-20	45,913
433	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-JUL-20	14-JUL-20	4,98,800
434	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-JUL-20	14-JUL-20	76,296
435	SECRETRIAT	V	N	19	N	205200090 03 00 06	01-JUL-20	14-JUL-20	51,570
436	SECRETRIAT	V	N	19	N	205200091 03 04 27	01-JUL-20	04-JUL-20	28,054
437	SECRETRIAT	V	N	190	N	205200091 03 04 08	01-JUL-20	23-JUL-20	48,978
438	SECRETRIAT	V	N	193	N	205200091 03 01 51	01-JUL-20	24-JUL-20	11,92,000
439	SECRETRIAT	V	N	194	N	205200091 03 01 51	01-JUL-20	24-JUL-20	4,86,000
440	SECRETRIAT	V	N	198	N	205200091 03 04 42	01-JUL-20	24-JUL-20	10,98,000
441	SECRETRIAT	V	N	199	N	205200091 03 04 08	01-JUL-20	17-JUL-20	45,000
442	SECRETRIAT	V	N	20	N	205200090 03 00 01	01-JUL-20	14-JUL-20	4,98,800
443	SECRETRIAT	V	N	20	N	205200090 03 00 03	01-JUL-20	14-JUL-20	76,296
444	SECRETRIAT	V	N	20	N	205200090 03 00 06	01-JUL-20	14-JUL-20	51,570
445	SECRETRIAT	V	N	20	N	205200090 11 00 08	01-JUL-20	04-JUL-20	30,000
446	SECRETRIAT	V	N	200	N	205200091 03 04 08	01-JUL-20	17-JUL-20	90,000
447	SECRETRIAT	V	N	201	N	205200091 03 04 25	01-JUL-20	27-JUL-20	692
448	SECRETRIAT	V	N	202	N	205200091 03 04 22	01-JUL-20	27-JUL-20	13,689

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
449	SECRETRIAT	V	N	207	N	205200090 03 00 22	01-JUL-20	28-JUL-20	24,300
450	SECRETRIAT	V	N	208	N	205200090 03 00 21	01-JUL-20	28-JUL-20	29,894
451	SECRETRIAT	V	N	21	N	205200091 03 04 29	01-JUL-20	04-JUL-20	35,779
452	SECRETRIAT	V	N	22	N	205200090 11 00 08	01-JUL-20	04-JUL-20	15,000
453	SECRETRIAT	V	N	222	N	205200090 03 00 22	01-JUL-20	28-JUL-20	1,13,500
454	SECRETRIAT	V	N	223	N	205200090 03 00 22	01-JUL-20	28-JUL-20	2,096
455	SECRETRIAT	V	N	224	N	205200091 09 00 08	01-JUL-20	28-JUL-20	15,986
456	SECRETRIAT	V	N	225	N	205200091 03 04 08	01-JUL-20	28-JUL-20	1,06,352
457	SECRETRIAT	V	N	226	N	205200091 03 04 08	01-JUL-20	28-JUL-20	2,76,674
458	SECRETRIAT	V	N	227	N	205200091 03 04 08	01-JUL-20	28-JUL-20	2,87,152
459	SECRETRIAT	V	N	228	N	205200091 03 04 08	01-JUL-20	28-JUL-20	1,34,494
460	SECRETRIAT	V	N	229	N	205200091 09 00 08	01-JUL-20	28-JUL-20	10,160
461	SECRETRIAT	V	N	23	N	205200090 03 00 29	01-JUL-20	04-JUL-20	15,113
462	SECRETRIAT	V	N	230	N	205200091 09 00 08	01-JUL-20	28-JUL-20	15,000
463	SECRETRIAT	V	N	231	N	205200090 03 00 22	01-JUL-20	27-JUL-20	19,824
464	SECRETRIAT	V	N	232	N	205200090 03 00 22	01-JUL-20	27-JUL-20	2,850
465	SECRETRIAT	V	N	234	N	205200090 03 00 08	01-JUL-20	27-JUL-20	20,283
466	SECRETRIAT	V	N	235	N	205200090 03 00 26	01-JUL-20	27-JUL-20	22,420
467	SECRETRIAT	V	N	236	N	205200090 03 00 11	01-JUL-20	27-JUL-20	17,697
468	SECRETRIAT	V	N	237	N	205200090 03 00 11	01-JUL-20	27-JUL-20	3,616
469	SECRETRIAT	V	N	238	N	205200090 03 00 11	01-JUL-20	27-JUL-20	45,500
470	SECRETRIAT	V	N	239	N	205200090 03 00 11	01-JUL-20	27-JUL-20	1,51,850
471	SECRETRIAT	V	N	24	N	205200090 03 00 20	01-JUL-20	04-JUL-20	17,000
472	SECRETRIAT	V	N	240	N	205200090 03 00 22	01-JUL-20	27-JUL-20	24,990
473	SECRETRIAT	V	N	241	N	205200090 03 00 09	01-JUL-20	27-JUL-20	57,811
474	SECRETRIAT	V	N	242	N	205200090 03 00 09	01-JUL-20	27-JUL-20	1,17,152
475	SECRETRIAT	V	N	243	N	205200091 03 04 08	01-JUL-20	29-JUL-20	30,000
476	SECRETRIAT	V	N	244	N	205200090 03 00 26	01-JUL-20	29-JUL-20	68,500
477	SECRETRIAT	V	N	245	N	205200090 03 00 27	01-JUL-20	29-JUL-20	8,93,335
478	SECRETRIAT	V	N	246	N	205200091 03 04 25	01-JUL-20	30-JUL-20	74,803
479	SECRETRIAT	V	N	247	N	205200091 03 04 25	01-JUL-20	30-JUL-20	18,105
480	SECRETRIAT	V	N	248	N	205200091 03 04 25	01-JUL-20	30-JUL-20	3,081
481	SECRETRIAT	V	N	249	N	205200091 03 04 08	01-JUL-20	30-JUL-20	12,59,591
482	SECRETRIAT	V	N	250	N	205200091 03 04 23	01-JUL-20	30-JUL-20	7,52,353
483	SECRETRIAT	V	N	258	N	205200090 03 00 04	01-JUL-20	31-JUL-20	60,860
484	SECRETRIAT	V	N	259	N	205200090 03 00 04	01-JUL-20	31-JUL-20	45,773
485	SECRETRIAT	V	N	26	N	205200091 03 04 29	01-JUL-20	04-JUL-20	3,04,650

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
486	SECRETRIAT	V	N	260	N	205200090 03 00 04	01-JUL-20	31-JUL-20	87,845
487	SECRETRIAT	V	N	261	N	205200090 03 00 04	01-JUL-20	31-JUL-20	94,823
488	SECRETRIAT	V	N	31	N	205200091 03 04 22	01-JUL-20	04-JUL-20	10,945
489	SECRETRIAT	V	N	32	N	205200091 03 04 27	01-JUL-20	04-JUL-20	4,72,060
490	SECRETRIAT	V	N	33	N	205200091 03 04 27	01-JUL-20	04-JUL-20	2,67,890
491	SECRETRIAT	V	N	34	N	205200091 03 04 29	01-JUL-20	04-JUL-20	10,22,688
492	SECRETRIAT	V	N	35	N	205200091 03 04 29	01-JUL-20	04-JUL-20	1,54,300
493	SECRETRIAT	V	N	36	N	205200091 03 04 29	01-JUL-20	04-JUL-20	8,90,179
494	SECRETRIAT	V	N	37	N	205200091 03 04 29	01-JUL-20	04-JUL-20	66,533
495	SECRETRIAT	V	N	40	N	205200090 03 00 09	01-JUL-20	06-JUL-20	3,74,657
496	SECRETRIAT	V	N	45	N	205200091 03 04 22	01-JUL-20	07-JUL-20	22,399
497	SECRETRIAT	V	N	46	N	205200091 03 04 22	01-JUL-20	07-JUL-20	84,109
498	SECRETRIAT	V	N	47	N	205200091 03 04 08	01-JUL-20	07-JUL-20	1,11,300
499	SECRETRIAT	V	N	48	N	205200090 03 00 09	01-JUL-20	07-JUL-20	3,15,771
500	SECRETRIAT	V	N	49	N	205200090 03 00 09	01-JUL-20	07-JUL-20	1,67,855
501	SECRETRIAT	V	N	58	N	205200091 03 01 51	01-JUL-20	09-JUL-20	5,16,000
502	SECRETRIAT	V	N	6	N	205200091 03 04 25	01-JUL-20	04-JUL-20	20,947
503	SECRETRIAT	V	N	60	N	205200091 09 00 08	01-JUL-20	09-JUL-20	4,600
504	SECRETRIAT	V	N	61	N	205200090 11 00 08	01-JUL-20	09-JUL-20	7,400
505	SECRETRIAT	V	N	62	N	205200090 11 00 08	01-JUL-20	09-JUL-20	3,100
506	SECRETRIAT	V	N	63	N	205200090 03 00 22	01-JUL-20	09-JUL-20	47,705
507	SECRETRIAT	V	N	63	N	205200091 03 04 01	01-JUL-20	31-JUL-20	52,17,300
508	SECRETRIAT	V	N	63	N	205200091 03 04 03	01-JUL-20	31-JUL-20	8,86,941
509	SECRETRIAT	V	N	63	N	205200091 03 04 06	01-JUL-20	31-JUL-20	7,05,010
510	SECRETRIAT	V	N	64	N	205200090 03 00 01	01-JUL-20	31-JUL-20	1,95,25,500
511	SECRETRIAT	V	N	64	N	205200090 03 00 03	01-JUL-20	31-JUL-20	33,21,205
512	SECRETRIAT	V	N	64	N	205200090 03 00 06	01-JUL-20	31-JUL-20	18,09,780
513	SECRETRIAT	V	N	64	N	205200091 03 04 29	01-JUL-20	09-JUL-20	6,157
514	SECRETRIAT	V	N	65	N	205200090 03 00 01	01-JUL-20	31-JUL-20	23,16,395
515	SECRETRIAT	V	N	65	N	205200090 03 00 03	01-JUL-20	31-JUL-20	3,45,970
516	SECRETRIAT	V	N	65	N	205200090 03 00 06	01-JUL-20	31-JUL-20	2,40,671
517	SECRETRIAT	V	N	65	N	205200091 03 04 29	01-JUL-20	09-JUL-20	1,94,554
518	SECRETRIAT	V	N	66	N	205200090 03 00 01	01-JUL-20	31-JUL-20	97,56,309
519	SECRETRIAT	V	N	66	N	205200090 03 00 03	01-JUL-20	31-JUL-20	19,77,995
520	SECRETRIAT	V	N	66	N	205200090 03 00 06	01-JUL-20	31-JUL-20	8,04,536
521	SECRETRIAT	V	N	66	N	205200091 03 04 21	01-JUL-20	09-JUL-20	17,450
522	SECRETRIAT	V	N	67	N	205200091 03 04 25	01-JUL-20	09-JUL-20	2,28,302

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
523	SECRETRIAT	V	N	68	N	205200090 03 00 08	01-JUL-20	09-JUL-20	10,64,662
524	SECRETRIAT	V	N	69	N	205200090 03 00 08	01-JUL-20	09-JUL-20	6,76,683
525	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-JUL-20	09-JUL-20	50,000
526	SECRETRIAT	V	N	7	N	205200091 03 04 22	01-JUL-20	04-JUL-20	6,120
527	SECRETRIAT	V	N	70	N	205200090 03 00 11	01-JUL-20	09-JUL-20	39,000
528	SECRETRIAT	V	N	71	N	205200091 09 00 08	01-JUL-20	09-JUL-20	10,160
529	SECRETRIAT	V	N	72	N	205200091 09 00 08	01-JUL-20	09-JUL-20	10,160
530	SECRETRIAT	V	N	73	N	205200091 09 00 08	01-JUL-20	09-JUL-20	15,986
531	SECRETRIAT	V	N	74	N	205200090 03 00 11	01-JUL-20	09-JUL-20	1,34,900
532	SECRETRIAT	V	N	75	N	205200090 03 00 11	01-JUL-20	09-JUL-20	21,500
533	SECRETRIAT	V	N	8	N	205200091 03 04 22	01-JUL-20	04-JUL-20	13,300
534	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-JUL-20	03-JUL-20	68,614
535	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-JUL-20	03-JUL-20	86,559
536	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-JUL-20	03-JUL-20	6,900
537	SECRETRIAT	V	N	9	N	205200091 03 04 22	01-JUL-20	04-JUL-20	24,594
538	SECRETRIAT	V	N	1	N	205200090 03 00 22	01-AUG-20	04-AUG-20	56,810
539	SECRETRIAT	V	N	10	N	205200090 03 00 04	01-AUG-20	06-AUG-20	58,276
540	SECRETRIAT	V	N	103	N	205200091 03 04 25	01-AUG-20	14-AUG-20	15,59,518
541	SECRETRIAT	V	N	104	N	205200091 03 04 22	01-AUG-20	14-AUG-20	2,660
542	SECRETRIAT	V	N	105	N	205200091 03 04 25	01-AUG-20	14-AUG-20	1,886
543	SECRETRIAT	V	N	106	N	205200091 03 04 22	01-AUG-20	14-AUG-20	13,316
544	SECRETRIAT	V	N	107	N	205200091 03 04 22	01-AUG-20	14-AUG-20	53,910
545	SECRETRIAT	V	N	108	N	205200091 03 04 27	01-AUG-20	14-AUG-20	46,757
546	SECRETRIAT	V	N	109	N	205200091 03 04 08	01-AUG-20	14-AUG-20	50,548
547	SECRETRIAT	V	N	110	N	205200091 03 04 08	01-AUG-20	14-AUG-20	16,343
548	SECRETRIAT	V	N	111	N	205200091 03 04 25	01-AUG-20	14-AUG-20	8,070
549	SECRETRIAT	V	N	112	N	205200090 03 00 20	01-AUG-20	14-AUG-20	1,18,687
550	SECRETRIAT	V	N	113	N	205200091 09 00 08	01-AUG-20	14-AUG-20	15,986
551	SECRETRIAT	V	N	114	N	205200090 03 00 22	01-AUG-20	14-AUG-20	3,750
552	SECRETRIAT	V	N	115	N	205200090 03 00 20	01-AUG-20	14-AUG-20	9,98,693
553	SECRETRIAT	V	N	116	N	205200090 03 00 20	01-AUG-20	14-AUG-20	1,89,862
554	SECRETRIAT	V	N	117	N	205200091 03 04 22	01-AUG-20	14-AUG-20	2,660
555	SECRETRIAT	V	N	118	N	205200091 03 04 22	01-AUG-20	14-AUG-20	8,714
556	SECRETRIAT	V	N	119	N	205200091 03 04 20	01-AUG-20	14-AUG-20	5,074
557	SECRETRIAT	V	N	120	N	205200090 03 00 21	01-AUG-20	14-AUG-20	43,850
558	SECRETRIAT	V	N	121	N	205200090 03 00 11	01-AUG-20	14-AUG-20	13,500
559	SECRETRIAT	V	N	122	N	205200090 03 00 11	01-AUG-20	14-AUG-20	20,500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
560	SECRETRIAT	V	N	123	N	205200091 09 00 08	01-AUG-20	14-AUG-20	15,500
561	SECRETRIAT	V	N	124	N	205200090 03 00 08	01-AUG-20	14-AUG-20	10,75,181
562	SECRETRIAT	V	N	125	N	205200090 03 00 11	01-AUG-20	14-AUG-20	4,46,400
563	SECRETRIAT	V	N	13	N	205200091 03 04 25	01-AUG-20	07-AUG-20	3,081
564	SECRETRIAT	V	N	137	N	205200091 03 04 29	01-AUG-20	18-AUG-20	32,252
565	SECRETRIAT	V	N	138	N	205200090 03 00 04	01-AUG-20	18-AUG-20	45,450
566	SECRETRIAT	V	N	139	N	205200091 03 04 22	01-AUG-20	18-AUG-20	26,611
567	SECRETRIAT	V	N	14	N	205200091 03 04 09	01-AUG-20	07-AUG-20	16,043
568	SECRETRIAT	V	N	140	N	205200091 03 04 22	01-AUG-20	18-AUG-20	500
569	SECRETRIAT	V	N	141	N	205200091 03 04 08	01-AUG-20	17-AUG-20	5,86,301
570	SECRETRIAT	V	N	142	N	205200091 03 04 08	01-AUG-20	17-AUG-20	5,33,139
571	SECRETRIAT	V	N	144	N	205200091 03 04 29	01-AUG-20	17-AUG-20	60,000
572	SECRETRIAT	V	N	146	N	205200090 03 00 11	01-AUG-20	18-AUG-20	1,64,600
573	SECRETRIAT	V	N	149	N	205200090 03 00 11	01-AUG-20	19-AUG-20	1,32,800
574	SECRETRIAT	V	N	15	N	205200091 03 04 09	01-AUG-20	07-AUG-20	5,936
575	SECRETRIAT	V	N	16	N	205200091 03 04 09	01-AUG-20	07-AUG-20	10,740
576	SECRETRIAT	V	N	17	N	205200091 03 04 09	01-AUG-20	07-AUG-20	6,127
577	SECRETRIAT	V	N	172	N	205200090 03 00 25	01-AUG-20	20-AUG-20	75,839
578	SECRETRIAT	V	N	174	N	205200090 03 00 27	01-AUG-20	20-AUG-20	20,85,338
579	SECRETRIAT	V	N	175	N	205200090 03 00 20	01-AUG-20	20-AUG-20	23,407
580	SECRETRIAT	V	N	176	N	205200091 03 04 08	01-AUG-20	20-AUG-20	1,13,673
581	SECRETRIAT	V	N	177	N	205200091 03 04 08	01-AUG-20	20-AUG-20	3,76,443
582	SECRETRIAT	V	N	178	N	205200091 03 04 22	01-AUG-20	20-AUG-20	17,051
583	SECRETRIAT	V	N	179	N	205200091 03 04 25	01-AUG-20	20-AUG-20	1,71,487
584	SECRETRIAT	V	N	18	N	205200091 03 04 09	01-AUG-20	07-AUG-20	8,380
585	SECRETRIAT	V	N	180	N	205200091 03 04 22	01-AUG-20	20-AUG-20	8,850
586	SECRETRIAT	V	N	181	N	205200091 03 04 40	01-AUG-20	20-AUG-20	17,110
587	SECRETRIAT	V	N	182	N	205200090 03 00 04	01-AUG-20	20-AUG-20	22,050
588	SECRETRIAT	V	N	183	N	205200091 03 04 25	01-AUG-20	20-AUG-20	1,413
589	SECRETRIAT	V	N	184	N	205200091 03 04 22	01-AUG-20	20-AUG-20	4,280
590	SECRETRIAT	V	N	185	N	205200091 03 04 25	01-AUG-20	20-AUG-20	1,300
591	SECRETRIAT	V	N	186	N	205200091 03 04 27	01-AUG-20	20-AUG-20	24,780
592	SECRETRIAT	V	N	187	N	205200091 03 04 25	01-AUG-20	20-AUG-20	99,709
593	SECRETRIAT	V	N	188	N	205200091 03 04 22	01-AUG-20	20-AUG-20	1,196
594	SECRETRIAT	V	N	189	N	205200091 03 04 29	01-AUG-20	20-AUG-20	8,15,388
595	SECRETRIAT	V	N	19	N	205200091 03 04 09	01-AUG-20	07-AUG-20	2,662
596	SECRETRIAT	V	N	190	N	205200091 03 04 22	01-AUG-20	20-AUG-20	3,732

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
597	SECRETRIAT	V	N	192	N	205200091 03 04 51	01-AUG-20	22-AUG-20	55,000
598	SECRETRIAT	V	N	193	N	205200091 03 04 11	01-AUG-20	21-AUG-20	3,62,700
599	SECRETRIAT	V	N	198	N	205200090 03 00 11	01-AUG-20	21-AUG-20	1,62,250
600	SECRETRIAT	V	N	199	N	205200091 03 04 22	01-AUG-20	21-AUG-20	11,730
601	SECRETRIAT	V	N	2	N	205200090 03 00 09	01-AUG-20	04-AUG-20	55,576
602	SECRETRIAT	V	N	2	N	205200091 03 04 01	01-AUG-20	18-AUG-20	3,617
603	SECRETRIAT	V	N	2	N	205200091 03 04 03	01-AUG-20	18-AUG-20	615
604	SECRETRIAT	V	N	2	N	205200091 03 04 06	01-AUG-20	18-AUG-20	842
605	SECRETRIAT	V	N	20	N	205200091 03 04 09	01-AUG-20	07-AUG-20	20,089
606	SECRETRIAT	V	N	200	N	205200090 03 00 09	01-AUG-20	21-AUG-20	17,912
607	SECRETRIAT	V	N	201	N	205200090 03 00 11	01-AUG-20	21-AUG-20	2,250
608	SECRETRIAT	V	N	202	N	205200090 03 00 11	01-AUG-20	21-AUG-20	85,600
609	SECRETRIAT	V	N	203	N	205200091 03 04 08	01-AUG-20	21-AUG-20	3,98,414
610	SECRETRIAT	V	N	204	N	205200091 03 04 25	01-AUG-20	21-AUG-20	10,114
611	SECRETRIAT	V	N	205	N	205200091 03 04 25	01-AUG-20	21-AUG-20	72,586
612	SECRETRIAT	V	N	206	N	205200091 03 04 24	01-AUG-20	21-AUG-20	4,375
613	SECRETRIAT	V	N	207	N	205200091 03 04 22	01-AUG-20	21-AUG-20	1,96,175
614	SECRETRIAT	V	N	208	N	205200091 03 04 08	01-AUG-20	21-AUG-20	1,52,920
615	SECRETRIAT	V	N	209	N	205200091 03 04 29	01-AUG-20	21-AUG-20	9,067
616	SECRETRIAT	V	N	21	N	205200090 03 00 04	01-AUG-20	07-AUG-20	5,670
617	SECRETRIAT	V	N	210	N	205200091 03 04 22	01-AUG-20	21-AUG-20	2,74,893
618	SECRETRIAT	V	N	211	N	205200091 03 04 29	01-AUG-20	21-AUG-20	3,29,518
619	SECRETRIAT	V	N	212	N	205200091 03 04 29	01-AUG-20	21-AUG-20	7,62,397
620	SECRETRIAT	V	N	22	N	205200091 03 04 09	01-AUG-20	07-AUG-20	12,764
621	SECRETRIAT	V	N	23	N	205200091 03 04 21	01-AUG-20	07-AUG-20	99,596
622	SECRETRIAT	V	N	239	N	205200091 03 04 25	01-AUG-20	24-AUG-20	1,429
623	SECRETRIAT	V	N	240	N	205200091 03 04 27	01-AUG-20	24-AUG-20	18,000
624	SECRETRIAT	V	N	241	N	205200090 03 00 04	01-AUG-20	24-AUG-20	8,600
625	SECRETRIAT	V	N	242	N	205200091 03 04 42	01-AUG-20	24-AUG-20	23,600
626	SECRETRIAT	V	N	243	N	205200091 03 04 08	01-AUG-20	24-AUG-20	38,818
627	SECRETRIAT	V	N	244	N	205200091 03 04 08	01-AUG-20	24-AUG-20	81,714
628	SECRETRIAT	V	N	245	N	205200091 03 04 08	01-AUG-20	24-AUG-20	3,13,117
629	SECRETRIAT	V	N	246	N	205200091 03 04 42	01-AUG-20	24-AUG-20	1,33,817
630	SECRETRIAT	V	N	247	N	205200091 03 04 42	01-AUG-20	24-AUG-20	2,10,473
631	SECRETRIAT	V	N	248	N	205200091 03 04 42	01-AUG-20	24-AUG-20	28,965
632	SECRETRIAT	V	N	249	N	205200091 03 04 42	01-AUG-20	24-AUG-20	6,22,804
633	SECRETRIAT	V	N	250	N	205200091 03 04 42	01-AUG-20	24-AUG-20	18,295

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
634	SECRETRIAT	V	N	251	N	205200091 03 04 42	01-AUG-20	24-AUG-20	2,40,231
635	SECRETRIAT	V	N	253	N	205200091 03 04 08	01-AUG-20	24-AUG-20	46,500
636	SECRETRIAT	V	N	257	N	205200090 03 00 20	01-AUG-20	25-AUG-20	20,577
637	SECRETRIAT	V	N	259	N	205200091 03 04 40	01-AUG-20	27-AUG-20	7,14,000
638	SECRETRIAT	V	N	260	N	205200091 03 04 40	01-AUG-20	27-AUG-20	2,95,000
639	SECRETRIAT	V	N	261	N	205200091 03 04 40	01-AUG-20	27-AUG-20	1,14,000
640	SECRETRIAT	V	N	262	N	205200091 03 04 40	01-AUG-20	27-AUG-20	60,99,000
641	SECRETRIAT	V	N	269	N	205200090 03 00 29	01-AUG-20	27-AUG-20	9,027
642	SECRETRIAT	V	N	270	N	205200091 03 04 08	01-AUG-20	27-AUG-20	73,863
643	SECRETRIAT	V	N	271	N	205200091 03 04 08	01-AUG-20	27-AUG-20	1,57,444
644	SECRETRIAT	V	N	272	N	205200091 03 04 08	01-AUG-20	27-AUG-20	53,676
645	SECRETRIAT	V	N	273	N	205200090 03 00 08	01-AUG-20	27-AUG-20	17,916
646	SECRETRIAT	V	N	274	N	205200090 03 00 20	01-AUG-20	27-AUG-20	1,95,125
647	SECRETRIAT	V	N	275	N	205200090 03 00 40	01-AUG-20	27-AUG-20	1,50,597
648	SECRETRIAT	V	N	276	N	205200091 03 04 08	01-AUG-20	27-AUG-20	56,500
649	SECRETRIAT	V	N	277	N	205200091 03 04 08	01-AUG-20	27-AUG-20	26,000
650	SECRETRIAT	V	N	278	N	205200090 03 00 22	01-AUG-20	28-AUG-20	9,600
651	SECRETRIAT	V	N	279	N	205200091 03 04 25	01-AUG-20	28-AUG-20	2,867
652	SECRETRIAT	V	N	280	N	205200090 03 00 11	01-AUG-20	28-AUG-20	1,05,000
653	SECRETRIAT	V	N	281	N	205200090 03 00 11	01-AUG-20	28-AUG-20	1,02,000
654	SECRETRIAT	V	N	282	N	205200091 03 04 29	01-AUG-20	28-AUG-20	15,00,721
655	SECRETRIAT	V	N	283	N	205200090 03 00 22	01-AUG-20	28-AUG-20	83,334
656	SECRETRIAT	V	N	284	N	205200090 03 00 20	01-AUG-20	28-AUG-20	3,060
657	SECRETRIAT	V	N	285	N	205200090 03 00 22	01-AUG-20	28-AUG-20	37,800
658	SECRETRIAT	V	N	286	N	205200090 03 00 22	01-AUG-20	28-AUG-20	2,98,138
659	SECRETRIAT	V	N	287	N	205200090 03 00 22	01-AUG-20	28-AUG-20	17,228
660	SECRETRIAT	V	N	288	N	205200090 03 00 22	01-AUG-20	28-AUG-20	12,154
661	SECRETRIAT	V	N	289	N	205200090 03 00 22	01-AUG-20	28-AUG-20	90,001
662	SECRETRIAT	V	N	290	N	205200090 03 00 22	01-AUG-20	28-AUG-20	23,850
663	SECRETRIAT	V	N	291	N	205200091 03 04 25	01-AUG-20	28-AUG-20	2,71,733
664	SECRETRIAT	V	N	292	N	205200091 03 04 42	01-AUG-20	28-AUG-20	9,630
665	SECRETRIAT	V	N	297	N	205200091 03 04 08	01-AUG-20	26-AUG-20	46,500
666	SECRETRIAT	V	N	298	N	205200091 03 04 08	01-AUG-20	26-AUG-20	31,000
667	SECRETRIAT	V	N	299	N	205200091 03 04 08	01-AUG-20	28-AUG-20	73,500
668	SECRETRIAT	V	N	3	N	205200091 03 01 51	01-AUG-20	07-AUG-20	13,92,000
669	SECRETRIAT	V	N	300	N	205200091 03 04 08	01-AUG-20	28-AUG-20	75,000
670	SECRETRIAT	V	N	301	N	205200091 03 04 08	01-AUG-20	28-AUG-20	93,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
671	SECRETRIAT	V	N	309	N	205200090 03 00 04	01-AUG-20	31-AUG-20	19,902
672	SECRETRIAT	V	N	31	N	205200090 03 00 20	01-AUG-20	10-AUG-20	1,05,633
673	SECRETRIAT	V	N	32	N	205200090 03 00 20	01-AUG-20	10-AUG-20	5,07,333
674	SECRETRIAT	V	N	33	N	205200090 03 00 20	01-AUG-20	10-AUG-20	1,80,717
675	SECRETRIAT	V	N	34	N	205200091 09 00 08	01-AUG-20	10-AUG-20	15,986
676	SECRETRIAT	V	N	35	N	205200091 03 04 27	01-AUG-20	10-AUG-20	2,36,030
677	SECRETRIAT	V	N	36	N	205200091 03 04 22	01-AUG-20	10-AUG-20	19,470
678	SECRETRIAT	V	N	37	N	205200091 03 04 27	01-AUG-20	10-AUG-20	28,054
679	SECRETRIAT	V	N	38	N	205200091 03 04 27	01-AUG-20	10-AUG-20	56,109
680	SECRETRIAT	V	N	39	N	205200091 03 04 22	01-AUG-20	10-AUG-20	10,448
681	SECRETRIAT	V	N	4	N	205200091 03 04 01	01-AUG-20	25-AUG-20	21,700
682	SECRETRIAT	V	N	4	N	205200091 03 04 03	01-AUG-20	25-AUG-20	3,689
683	SECRETRIAT	V	N	4	N	205200091 03 04 06	01-AUG-20	25-AUG-20	5,045
684	SECRETRIAT	V	N	4	N	205200091 03 04 40	01-AUG-20	07-AUG-20	7,51,000
685	SECRETRIAT	V	N	40	N	205200091 03 04 20	01-AUG-20	10-AUG-20	18,722
686	SECRETRIAT	V	N	41	N	205200091 03 04 22	01-AUG-20	10-AUG-20	23,600
687	SECRETRIAT	V	N	42	N	205200091 03 04 22	01-AUG-20	10-AUG-20	8,100
688	SECRETRIAT	V	N	43	N	205200091 03 04 22	01-AUG-20	10-AUG-20	3,092
689	SECRETRIAT	V	N	44	N	205200090 03 00 20	01-AUG-20	10-AUG-20	94,556
690	SECRETRIAT	V	N	45	N	205200090 03 00 21	01-AUG-20	10-AUG-20	2,16,413
691	SECRETRIAT	V	N	46	N	205200091 03 04 09	01-AUG-20	10-AUG-20	16,457
692	SECRETRIAT	V	N	47	N	205200090 03 00 25	01-AUG-20	10-AUG-20	1,72,870
693	SECRETRIAT	V	N	48	N	205200090 03 00 22	01-AUG-20	10-AUG-20	97,822
694	SECRETRIAT	V	N	49	N	205200090 03 00 22	01-AUG-20	10-AUG-20	1,70,362
695	SECRETRIAT	V	N	50	N	205200090 03 00 22	01-AUG-20	10-AUG-20	7,21,035
696	SECRETRIAT	V	N	51	N	205200090 03 00 29	01-AUG-20	06-AUG-20	10,383
697	SECRETRIAT	V	N	52	N	205200090 11 00 08	01-AUG-20	06-AUG-20	31,000
698	SECRETRIAT	V	N	53	N	205200090 11 00 08	01-AUG-20	06-AUG-20	15,500
699	SECRETRIAT	V	N	64	N	205200091 03 04 29	01-AUG-20	13-AUG-20	2,37,249
700	SECRETRIAT	V	N	66	N	205200091 03 04 29	01-AUG-20	13-AUG-20	4,55,416
701	SECRETRIAT	V	N	67	N	205200091 03 04 29	01-AUG-20	13-AUG-20	7,24,377
702	SECRETRIAT	V	N	68	N	205200091 03 04 29	01-AUG-20	13-AUG-20	1,39,338
703	SECRETRIAT	V	N	69	N	205200091 03 04 25	01-AUG-20	13-AUG-20	5,19,572
704	SECRETRIAT	V	N	70	N	205200091 03 04 22	01-AUG-20	13-AUG-20	2,307
705	SECRETRIAT	V	N	71	N	205200091 03 04 20	01-AUG-20	13-AUG-20	885
706	SECRETRIAT	V	N	72	N	205200091 03 04 20	01-AUG-20	13-AUG-20	4,661
707	SECRETRIAT	V	N	73	N	205200091 03 04 22	01-AUG-20	13-AUG-20	70,961

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
708	SECRETRIAT	V	N	74	N	205200091 03 04 20	01-AUG-20	13-AUG-20	750
709	SECRETRIAT	V	N	75	N	205200091 03 04 22	01-AUG-20	13-AUG-20	1,47,830
710	SECRETRIAT	V	N	76	N	205200091 03 04 22	01-AUG-20	13-AUG-20	59,467
711	SECRETRIAT	V	N	77	N	205200091 03 04 20	01-AUG-20	13-AUG-20	4,104
712	SECRETRIAT	V	N	78	N	205200091 03 04 22	01-AUG-20	13-AUG-20	6,826
713	SECRETRIAT	V	N	79	N	205200091 03 04 25	01-AUG-20	13-AUG-20	729
714	SECRETRIAT	V	N	80	N	205200091 03 04 25	01-AUG-20	13-AUG-20	9,807
715	SECRETRIAT	V	N	81	N	205200091 03 04 25	01-AUG-20	13-AUG-20	1,671
716	SECRETRIAT	V	N	82	N	205200091 03 04 22	01-AUG-20	13-AUG-20	1,200
717	SECRETRIAT	V	N	83	N	205200091 03 04 22	01-AUG-20	13-AUG-20	3,927
718	SECRETRIAT	V	N	84	N	205200090 03 00 04	01-AUG-20	13-AUG-20	17,648
719	SECRETRIAT	V	N	85	N	205200090 03 00 09	01-AUG-20	13-AUG-20	53,425
720	SECRETRIAT	V	N	86	N	205200090 03 00 09	01-AUG-20	13-AUG-20	28,048
721	SECRETRIAT	V	N	87	N	205200090 03 00 04	01-AUG-20	13-AUG-20	22,250
722	SECRETRIAT	V	N	88	N	205200091 03 04 25	01-AUG-20	13-AUG-20	1,533
723	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-SEP-20	03-SEP-20	1,94,75,200
724	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-SEP-20	03-SEP-20	33,12,654
725	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-SEP-20	03-SEP-20	17,88,225
726	SECRETRIAT	V	N	104	N	205200090 03 00 11	01-SEP-20	11-SEP-20	1,82,100
727	SECRETRIAT	V	N	105	N	205200091 03 04 51	01-SEP-20	15-SEP-20	1,40,000
728	SECRETRIAT	V	N	106	N	205200091 03 01 51	01-SEP-20	15-SEP-20	10,33,000
729	SECRETRIAT	V	N	108	N	205200090 03 00 22	01-SEP-20	15-SEP-20	39,914
730	SECRETRIAT	V	N	109	N	205200090 03 00 40	01-SEP-20	15-SEP-20	98,591
731	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-SEP-20	03-SEP-20	97,71,117
732	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-SEP-20	03-SEP-20	19,83,577
733	SECRETRIAT	V	N	11	N	205200090 03 00 06	01-SEP-20	03-SEP-20	8,22,196
734	SECRETRIAT	V	N	111	N	205200090 03 00 09	01-SEP-20	16-SEP-20	1,59,297
735	SECRETRIAT	V	N	12	N	205200091 03 04 01	01-SEP-20	03-SEP-20	51,83,800
736	SECRETRIAT	V	N	12	N	205200091 03 04 03	01-SEP-20	03-SEP-20	8,81,246
737	SECRETRIAT	V	N	12	N	205200091 03 04 06	01-SEP-20	03-SEP-20	7,03,300
738	SECRETRIAT	V	N	123	N	205200090 03 00 04	01-SEP-20	17-SEP-20	33,118
739	SECRETRIAT	V	N	124	N	205200091 03 04 08	01-SEP-20	17-SEP-20	1,75,509
740	SECRETRIAT	V	N	125	N	205200090 03 00 09	01-SEP-20	17-SEP-20	2,220
741	SECRETRIAT	V	N	126	N	205200090 03 00 11	01-SEP-20	17-SEP-20	1,320
742	SECRETRIAT	V	N	127	N	205200090 03 00 22	01-SEP-20	17-SEP-20	1,100
743	SECRETRIAT	V	N	128	N	205200090 04 00 22	01-SEP-20	17-SEP-20	61,487
744	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-SEP-20	03-SEP-20	23,26,073

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
745	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-SEP-20	03-SEP-20	3,43,502
746	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-SEP-20	03-SEP-20	2,38,510
747	SECRETRIAT	V	N	132	N	205200090 03 00 22	01-SEP-20	17-SEP-20	18,291
748	SECRETRIAT	V	N	133	N	205200090 03 00 40	01-SEP-20	17-SEP-20	16,900
749	SECRETRIAT	V	N	134	N	205200090 03 00 21	01-SEP-20	17-SEP-20	2,48,862
750	SECRETRIAT	V	N	135	N	205200091 03 04 25	01-SEP-20	17-SEP-20	1,44,451
751	SECRETRIAT	V	N	136	N	205200091 03 04 25	01-SEP-20	17-SEP-20	1,05,927
752	SECRETRIAT	V	N	137	N	205200091 03 04 25	01-SEP-20	17-SEP-20	5,75,450
753	SECRETRIAT	V	N	148	N	205200091 03 04 40	01-SEP-20	19-SEP-20	3,37,000
754	SECRETRIAT	V	N	149	N	205200091 03 04 20	01-SEP-20	19-SEP-20	28,164
755	SECRETRIAT	V	N	150	N	205200091 03 04 25	01-SEP-20	19-SEP-20	1,19,382
756	SECRETRIAT	V	N	151	N	205200091 03 04 22	01-SEP-20	19-SEP-20	2,70,968
757	SECRETRIAT	V	N	152	N	205200091 03 04 27	01-SEP-20	19-SEP-20	28,054
758	SECRETRIAT	V	N	153	N	205200091 03 04 42	01-SEP-20	19-SEP-20	2,45,986
759	SECRETRIAT	V	N	154	N	205200091 03 04 22	01-SEP-20	19-SEP-20	4,242
760	SECRETRIAT	V	N	155	N	205200091 03 04 29	01-SEP-20	19-SEP-20	5,737
761	SECRETRIAT	V	N	156	N	205200091 03 04 22	01-SEP-20	19-SEP-20	15,441
762	SECRETRIAT	V	N	157	N	205200091 03 04 22	01-SEP-20	19-SEP-20	3,599
763	SECRETRIAT	V	N	158	N	205200091 03 04 22	01-SEP-20	19-SEP-20	2,660
764	SECRETRIAT	V	N	159	N	205200091 03 04 22	01-SEP-20	19-SEP-20	22,875
765	SECRETRIAT	V	N	160	N	205200091 03 04 29	01-SEP-20	19-SEP-20	35,957
766	SECRETRIAT	V	N	161	N	205200091 03 04 25	01-SEP-20	19-SEP-20	16,55,592
767	SECRETRIAT	V	N	162	N	205200090 03 00 20	01-SEP-20	21-SEP-20	3,43,743
768	SECRETRIAT	V	N	163	N	205200090 03 00 22	01-SEP-20	21-SEP-20	21,058
769	SECRETRIAT	V	N	164	N	205200090 03 00 22	01-SEP-20	21-SEP-20	70,800
770	SECRETRIAT	V	N	165	N	205200091 03 04 08	01-SEP-20	21-SEP-20	46,500
771	SECRETRIAT	V	N	166	N	205200091 03 04 40	01-SEP-20	25-SEP-20	40,30,000
772	SECRETRIAT	V	N	167	N	205200091 03 04 51	01-SEP-20	25-SEP-20	9,99,000
773	SECRETRIAT	V	N	168	N	205200091 03 04 40	01-SEP-20	25-SEP-20	40,96,000
774	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-SEP-20	10-SEP-20	8,000
775	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-SEP-20	10-SEP-20	1,360
776	SECRETRIAT	V	N	17	N	205200090 03 00 06	01-SEP-20	10-SEP-20	1,280
777	SECRETRIAT	V	N	173	N	205200091 03 04 25	01-SEP-20	28-SEP-20	825
778	SECRETRIAT	V	N	174	N	205200091 03 04 42	01-SEP-20	28-SEP-20	8,100
779	SECRETRIAT	V	N	175	N	205200090 03 00 22	01-SEP-20	28-SEP-20	9,800
780	SECRETRIAT	V	N	176	N	205200090 03 00 20	01-SEP-20	28-SEP-20	20,060
781	SECRETRIAT	V	N	177	N	205200090 03 00 20	01-SEP-20	28-SEP-20	67,637

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
782	SECRETRIAT	V	N	178	N	205200090 03 00 20	01-SEP-20	28-SEP-20	35,211
783	SECRETRIAT	V	N	179	N	205200090 03 00 20	01-SEP-20	28-SEP-20	98,896
784	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-SEP-20	11-SEP-20	2,90,400
785	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-SEP-20	11-SEP-20	44,928
786	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-SEP-20	11-SEP-20	44,096
787	SECRETRIAT	V	N	180	N	205200090 03 00 22	01-SEP-20	28-SEP-20	6,006
788	SECRETRIAT	V	N	181	N	205200090 03 00 26	01-SEP-20	28-SEP-20	2,26,974
789	SECRETRIAT	V	N	182	N	205200091 03 04 25	01-SEP-20	28-SEP-20	52,290
790	SECRETRIAT	V	N	183	N	205200091 03 04 25	01-SEP-20	28-SEP-20	9,70,246
791	SECRETRIAT	V	N	184	N	205200090 03 00 22	01-SEP-20	28-SEP-20	26,874
792	SECRETRIAT	V	N	185	N	205200090 03 00 25	01-SEP-20	29-SEP-20	33,849
793	SECRETRIAT	V	N	186	N	205200091 03 04 20	01-SEP-20	29-SEP-20	3,422
794	SECRETRIAT	V	N	187	N	205200091 03 04 22	01-SEP-20	29-SEP-20	943
795	SECRETRIAT	V	N	188	N	205200091 03 04 26	01-SEP-20	29-SEP-20	3,000
796	SECRETRIAT	V	N	189	N	205200091 03 04 29	01-SEP-20	29-SEP-20	39,843
797	SECRETRIAT	V	N	190	N	205200091 03 04 08	01-SEP-20	29-SEP-20	24,385
798	SECRETRIAT	V	N	191	N	205200091 03 04 25	01-SEP-20	29-SEP-20	5,135
799	SECRETRIAT	V	N	192	N	205200091 03 04 25	01-SEP-20	29-SEP-20	3,78,303
800	SECRETRIAT	V	N	193	N	205200090 03 00 22	01-SEP-20	28-SEP-20	3,41,221
801	SECRETRIAT	V	N	194	N	205200090 03 00 04	01-SEP-20	28-SEP-20	6,300
802	SECRETRIAT	V	N	195	N	205200091 03 04 29	01-SEP-20	28-SEP-20	8,33,185
803	SECRETRIAT	V	N	197	N	205200090 03 00 22	01-SEP-20	28-SEP-20	33,684
804	SECRETRIAT	V	N	198	N	205200090 03 00 20	01-SEP-20	28-SEP-20	2,31,929
805	SECRETRIAT	V	N	199	N	205200090 03 00 22	01-SEP-20	28-SEP-20	3,18,308
806	SECRETRIAT	V	N	2	N	205200091 03 04 22	01-SEP-20	01-SEP-20	23,140
807	SECRETRIAT	V	N	200	N	205200090 03 00 22	01-SEP-20	28-SEP-20	1,82,526
808	SECRETRIAT	V	N	23	N	205200091 03 04 01	01-SEP-20	19-SEP-20	3,400
809	SECRETRIAT	V	N	23	N	205200091 03 04 03	01-SEP-20	19-SEP-20	578
810	SECRETRIAT	V	N	23	N	205200091 03 04 06	01-SEP-20	19-SEP-20	3,080
811	SECRETRIAT	V	N	25	N	205200091 03 04 25	01-SEP-20	04-SEP-20	74,734
812	SECRETRIAT	V	N	26	N	205200091 03 04 25	01-SEP-20	04-SEP-20	2,19,551
813	SECRETRIAT	V	N	27	N	205200090 03 00 22	01-SEP-20	04-SEP-20	16,977
814	SECRETRIAT	V	N	28	N	205200090 03 00 22	01-SEP-20	04-SEP-20	9,705
815	SECRETRIAT	V	N	29	N	205200090 03 00 22	01-SEP-20	04-SEP-20	99,285
816	SECRETRIAT	V	N	3	N	205200091 03 04 29	01-SEP-20	01-SEP-20	1,135
817	SECRETRIAT	V	N	30	N	205200090 03 00 22	01-SEP-20	04-SEP-20	12,832
818	SECRETRIAT	V	N	31	N	205200090 03 00 22	01-SEP-20	04-SEP-20	16,162

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
819	SECRETRIAT	V	N	32	N	205200090 03 00 22	01-SEP-20	04-SEP-20	24,492
820	SECRETRIAT	V	N	33	N	205200090 03 00 22	01-SEP-20	04-SEP-20	3,37,469
821	SECRETRIAT	V	N	34	N	205200091 03 04 27	01-SEP-20	04-SEP-20	45,243
822	SECRETRIAT	V	N	4	N	205200091 03 04 29	01-SEP-20	01-SEP-20	1,26,483
823	SECRETRIAT	V	N	40	N	205200091 03 04 42	01-SEP-20	02-SEP-20	4,990
824	SECRETRIAT	V	N	41	N	205200091 03 04 40	01-SEP-20	04-SEP-20	5,40,000
825	SECRETRIAT	V	N	42	N	205200091 03 04 40	01-SEP-20	04-SEP-20	60,000
826	SECRETRIAT	V	N	46	N	205200091 03 04 40	01-SEP-20	07-SEP-20	2,52,000
827	SECRETRIAT	V	N	47	N	205200091 03 01 51	01-SEP-20	07-SEP-20	20,00,000
828	SECRETRIAT	V	N	48	N	205200090 03 00 01	01-SEP-20	30-SEP-20	23,15,087
829	SECRETRIAT	V	N	48	N	205200090 03 00 03	01-SEP-20	30-SEP-20	3,43,502
830	SECRETRIAT	V	N	48	N	205200090 03 00 06	01-SEP-20	30-SEP-20	2,38,510
831	SECRETRIAT	V	N	48	N	205200091 03 04 40	01-SEP-20	07-SEP-20	2,37,000
832	SECRETRIAT	V	N	49	N	205200090 03 00 01	01-SEP-20	30-SEP-20	98,14,113
833	SECRETRIAT	V	N	49	N	205200090 03 00 03	01-SEP-20	30-SEP-20	19,89,354
834	SECRETRIAT	V	N	49	N	205200090 03 00 04	01-SEP-20	07-SEP-20	43,320
835	SECRETRIAT	V	N	49	N	205200090 03 00 06	01-SEP-20	30-SEP-20	8,39,174
836	SECRETRIAT	V	N	5	N	205200090 03 00 25	01-SEP-20	01-SEP-20	48,517
837	SECRETRIAT	V	N	50	N	205200090 03 00 09	01-SEP-20	07-SEP-20	44,917
838	SECRETRIAT	V	N	50	N	205200091 03 04 01	01-SEP-20	30-SEP-20	51,26,790
839	SECRETRIAT	V	N	50	N	205200091 03 04 03	01-SEP-20	30-SEP-20	8,72,406
840	SECRETRIAT	V	N	50	N	205200091 03 04 06	01-SEP-20	30-SEP-20	6,75,761
841	SECRETRIAT	V	N	51	N	205200090 03 00 01	01-SEP-20	30-SEP-20	1,96,20,700
842	SECRETRIAT	V	N	51	N	205200090 03 00 03	01-SEP-20	30-SEP-20	33,37,389
843	SECRETRIAT	V	N	51	N	205200090 03 00 06	01-SEP-20	30-SEP-20	18,22,825
844	SECRETRIAT	V	N	51	N	205200090 03 00 11	01-SEP-20	07-SEP-20	28,000
845	SECRETRIAT	V	N	52	N	205200091 03 04 25	01-SEP-20	07-SEP-20	1,534
846	SECRETRIAT	V	N	53	N	205200091 03 04 22	01-SEP-20	07-SEP-20	2,660
847	SECRETRIAT	V	N	54	N	205200090 03 00 01	01-SEP-20	28-SEP-20	87,354
848	SECRETRIAT	V	N	54	N	205200091 03 04 25	01-SEP-20	07-SEP-20	943
849	SECRETRIAT	V	N	55	N	205200090 03 00 01	01-SEP-20	28-SEP-20	81,546
850	SECRETRIAT	V	N	55	N	205200091 03 04 22	01-SEP-20	07-SEP-20	18,500
851	SECRETRIAT	V	N	56	N	205200090 03 00 01	01-SEP-20	28-SEP-20	66,605
852	SECRETRIAT	V	N	56	N	205200090 03 00 22	01-SEP-20	07-SEP-20	8,347
853	SECRETRIAT	V	N	57	N	205200090 03 00 01	01-SEP-20	28-SEP-20	79,926
854	SECRETRIAT	V	N	57	N	205200091 03 04 09	01-SEP-20	07-SEP-20	6,461
855	SECRETRIAT	V	N	58	N	205200090 03 00 01	01-SEP-20	28-SEP-20	40,626

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
856	SECRETRIAT	V	N	58	N	205200090 03 00 09	01-SEP-20	07-SEP-20	70,913
857	SECRETRIAT	V	N	59	N	205200091 03 04 09	01-SEP-20	07-SEP-20	7,952
858	SECRETRIAT	V	N	6	N	205200090 03 00 11	01-SEP-20	01-SEP-20	1,13,800
859	SECRETRIAT	V	N	69	N	205200090 03 00 08	01-SEP-20	09-SEP-20	11,60,653
860	SECRETRIAT	V	N	7	N	205200090 03 00 09	01-SEP-20	01-SEP-20	45,551
861	SECRETRIAT	V	N	71	N	205200091 09 00 08	01-SEP-20	10-SEP-20	17,068
862	SECRETRIAT	V	N	72	N	205200091 09 00 08	01-SEP-20	10-SEP-20	17,068
863	SECRETRIAT	V	N	73	N	205200091 09 00 08	01-SEP-20	10-SEP-20	15,500
864	SECRETRIAT	V	N	74	N	205200091 03 04 22	01-SEP-20	10-SEP-20	53,910
865	SECRETRIAT	V	N	75	N	205200091 03 04 20	01-SEP-20	10-SEP-20	2,537
866	SECRETRIAT	V	N	76	N	205200091 03 04 22	01-SEP-20	10-SEP-20	3,599
867	SECRETRIAT	V	N	77	N	205200091 03 04 25	01-SEP-20	10-SEP-20	2,00,468
868	SECRETRIAT	V	N	78	N	205200091 03 04 09	01-SEP-20	10-SEP-20	43,916
869	SECRETRIAT	V	N	79	N	205200091 03 04 08	01-SEP-20	10-SEP-20	44,028
870	SECRETRIAT	V	N	8	N	205200090 03 00 11	01-SEP-20	01-SEP-20	25,000
871	SECRETRIAT	V	N	80	N	205200091 03 04 08	01-SEP-20	10-SEP-20	17,435
872	SECRETRIAT	V	N	90	N	205200090 03 00 11	01-SEP-20	11-SEP-20	20,500
873	SECRETRIAT	V	N	91	N	205200090 03 00 11	01-SEP-20	11-SEP-20	24,800
874	SECRETRIAT	V	N	92	N	205200090 03 00 11	01-SEP-20	11-SEP-20	2,250
875	SECRETRIAT	V	N	93	N	205200090 03 00 11	01-SEP-20	11-SEP-20	1,551
876	SECRETRIAT	V	N	94	N	205200090 03 00 09	01-SEP-20	11-SEP-20	23,857
877	SECRETRIAT	V	N	95	N	205200090 03 00 04	01-SEP-20	11-SEP-20	60,104
878	SECRETRIAT	V	N	96	N	205200090 03 00 29	01-SEP-20	11-SEP-20	10,514
879	SECRETRIAT	V	N	97	N	205200090 03 00 22	01-SEP-20	11-SEP-20	62,720
880	SECRETRIAT	V	N	98	N	205200090 03 00 22	01-SEP-20	11-SEP-20	2,86,222

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
881	SECRETRIAT	V	N	15	N	205200091 10 00 01	01-JUL-20	03-JUL-20	5,72,918
882	SECRETRIAT	V	N	15	N	205200091 10 00 03	01-JUL-20	03-JUL-20	97,317
883	SECRETRIAT	V	N	15	N	205200091 10 00 06	01-JUL-20	03-JUL-20	58,630
884	SECRETRIAT	V	N	27	N	205200091 10 00 20	01-JUL-20	04-JUL-20	36,500
885	SECRETRIAT	V	N	28	N	205200091 10 00 29	01-JUL-20	04-JUL-20	5,491
886	SECRETRIAT	V	N	29	N	205200091 10 00 27	01-JUL-20	04-JUL-20	7,970
887	SECRETRIAT	V	N	30	N	205200091 10 00 20	01-JUL-20	04-JUL-20	3,500
888	SECRETRIAT	V	N	39	N	205200091 10 00 22	01-JUL-20	06-JUL-20	10,092
889	SECRETRIAT	V	N	41	N	205200091 10 00 25	01-JUL-20	06-JUL-20	1,413

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
890	SECRETRIAT	V	N	42	N	205200091 10 00 29	01-JUL-20	07-JUL-20	3,17,417
891	SECRETRIAT	V	N	53	N	205200091 10 00 01	01-JUL-20	24-JUL-20	6,496
892	SECRETRIAT	V	N	77	N	205200091 10 00 02	01-JUL-20	09-JUL-20	4,000
893	SECRETRIAT	V	N	78	N	205200091 10 00 08	01-JUL-20	09-JUL-20	52,292
894	SECRETRIAT	V	N	82	N	205200091 10 00 08	01-JUL-20	10-JUL-20	60,000
895	SECRETRIAT	V	N	1	N	205200091 10 00 01	01-AUG-20	18-AUG-20	5,613
896	SECRETRIAT	V	N	1	N	205200091 10 00 03	01-AUG-20	18-AUG-20	954
897	SECRETRIAT	V	N	1	N	205200091 10 00 06	01-AUG-20	18-AUG-20	56
898	SECRETRIAT	V	N	129	N	205200091 10 00 25	01-AUG-20	18-AUG-20	1,415
899	SECRETRIAT	V	N	130	N	205200091 10 00 21	01-AUG-20	18-AUG-20	2,450
900	SECRETRIAT	V	N	131	N	205200091 10 00 22	01-AUG-20	18-AUG-20	1,850
901	SECRETRIAT	V	N	132	N	205200091 10 00 02	01-AUG-20	18-AUG-20	4,000
902	SECRETRIAT	V	N	133	N	205200091 10 00 21	01-AUG-20	18-AUG-20	4,400
903	SECRETRIAT	V	N	134	N	205200091 10 00 08	01-AUG-20	18-AUG-20	31,972
904	SECRETRIAT	V	N	135	N	205200091 10 00 22	01-AUG-20	18-AUG-20	10,080
905	SECRETRIAT	V	N	136	N	205200091 10 00 21	01-AUG-20	18-AUG-20	54,640
906	SECRETRIAT	V	N	145	N	205200091 10 00 29	01-AUG-20	18-AUG-20	25,387
907	SECRETRIAT	V	N	147	N	205200091 10 00 20	01-AUG-20	19-AUG-20	37,286
908	SECRETRIAT	V	N	165	N	205200091 10 00 08	01-AUG-20	19-AUG-20	62,000
909	SECRETRIAT	V	N	254	N	205200091 10 00 22	01-AUG-20	26-AUG-20	3,098
910	SECRETRIAT	V	N	255	N	205200091 10 00 26	01-AUG-20	26-AUG-20	21,200
911	SECRETRIAT	V	N	256	N	205200091 10 00 29	01-AUG-20	26-AUG-20	1,59,346
912	SECRETRIAT	V	N	5	N	205200091 10 00 01	01-AUG-20	11-AUG-20	6,12,330
913	SECRETRIAT	V	N	5	N	205200091 10 00 03	01-AUG-20	11-AUG-20	98,575
914	SECRETRIAT	V	N	5	N	205200091 10 00 06	01-AUG-20	11-AUG-20	48,260
915	SECRETRIAT	V	N	14	N	205200091 10 00 01	01-SEP-20	03-SEP-20	6,12,330
916	SECRETRIAT	V	N	14	N	205200091 10 00 03	01-SEP-20	03-SEP-20	98,575
917	SECRETRIAT	V	N	14	N	205200091 10 00 06	01-SEP-20	03-SEP-20	48,260
918	SECRETRIAT	V	N	196	N	205200091 10 00 25	01-SEP-20	28-SEP-20	230
919	SECRETRIAT	V	N	52	N	205200091 10 00 01	01-SEP-20	30-SEP-20	6,12,330
920	SECRETRIAT	V	N	52	N	205200091 10 00 03	01-SEP-20	30-SEP-20	98,575
921	SECRETRIAT	V	N	52	N	205200091 10 00 06	01-SEP-20	30-SEP-20	48,260
922	SECRETRIAT	V	N	81	N	205200091 10 00 08	01-SEP-20	10-SEP-20	62,000
923	SECRETRIAT	V	N	82	N	205200091 10 00 02	01-SEP-20	10-SEP-20	4,000
924	SECRETRIAT	V	N	83	N	205200091 10 00 08	01-SEP-20	10-SEP-20	34,137
925	SECRETRIAT	V	N	84	N	205200091 10 00 22	01-SEP-20	10-SEP-20	80
926	SECRETRIAT	V	N	85	N	205200091 10 00 22	01-SEP-20	10-SEP-20	60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
927	SECRETARIAT	V	N	86	N	205200091 10 00 22	01-SEP-20	10-SEP-20	210
928	SECRETARIAT	V	N	87	N	205200091 10 00 26	01-SEP-20	10-SEP-20	300

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRETATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	SECRETARIAT	V	N	112	N	205200090 12 00 08	01-JUL-20	14-JUL-20	1,29,212
930	SECRETARIAT	V	N	113	N	205200090 12 00 25	01-JUL-20	14-JUL-20	1,415
931	SECRETARIAT	V	N	174	N	205200090 12 00 08	01-JUL-20	17-JUL-20	60,000
932	SECRETARIAT	V	N	195	N	205200090 12 00 20	01-JUL-20	23-JUL-20	6,233
933	SECRETARIAT	V	N	196	N	205200090 12 00 22	01-JUL-20	23-JUL-20	5,176
934	SECRETARIAT	V	N	197	N	205200090 12 00 29	01-JUL-20	23-JUL-20	3,628
935	SECRETARIAT	V	N	256	N	205200090 12 00 21	01-JUL-20	28-JUL-20	5,395
936	SECRETARIAT	V	N	4	N	205200090 12 00 01	01-JUL-20	08-JUL-20	2,26,820
937	SECRETARIAT	V	N	4	N	205200090 12 00 03	01-JUL-20	08-JUL-20	33,038
938	SECRETARIAT	V	N	4	N	205200090 12 00 06	01-JUL-20	08-JUL-20	33,173
939	SECRETARIAT	V	N	67	N	205200090 12 00 01	01-JUL-20	31-JUL-20	2,34,480
940	SECRETARIAT	V	N	67	N	205200090 12 00 03	01-JUL-20	31-JUL-20	34,340
941	SECRETARIAT	V	N	67	N	205200090 12 00 06	01-JUL-20	31-JUL-20	34,000
942	SECRETARIAT	V	N	80	N	205200090 12 00 08	01-JUL-20	08-JUL-20	78,413
943	SECRETARIAT	V	N	81	N	205200090 12 00 08	01-JUL-20	08-JUL-20	62,000
944	SECRETARIAT	V	N	169	N	205200090 12 00 08	01-AUG-20	18-AUG-20	62,000
945	SECRETARIAT	V	N	170	N	205200090 12 00 08	01-AUG-20	18-AUG-20	78,413
946	SECRETARIAT	V	N	173	N	205200090 12 00 29	01-AUG-20	20-AUG-20	7,543
947	SECRETARIAT	V	N	307	N	205200090 12 00 09	01-AUG-20	28-AUG-20	4,775
948	SECRETARIAT	V	N	308	N	205200090 12 00 29	01-AUG-20	28-AUG-20	6,120
949	SECRETARIAT	V	N	15	N	205200090 12 00 01	01-SEP-20	03-SEP-20	2,34,480
950	SECRETARIAT	V	N	15	N	205200090 12 00 03	01-SEP-20	03-SEP-20	34,340
951	SECRETARIAT	V	N	15	N	205200090 12 00 06	01-SEP-20	03-SEP-20	34,000
952	SECRETARIAT	V	N	171	N	205200090 12 00 08	01-SEP-20	25-SEP-20	62,000
953	SECRETARIAT	V	N	172	N	205200090 12 00 22	01-SEP-20	25-SEP-20	3,600
954	SECRETARIAT	V	N	24	N	205200090 12 00 01	01-SEP-20	24-SEP-20	52,000
955	SECRETARIAT	V	N	24	N	205200090 12 00 03	01-SEP-20	24-SEP-20	8,840
956	SECRETARIAT	V	N	24	N	205200090 12 00 06	01-SEP-20	24-SEP-20	8,735
957	SECRETARIAT	V	N	25	N	205200090 12 00 01	01-SEP-20	24-SEP-20	52,000
958	SECRETARIAT	V	N	25	N	205200090 12 00 03	01-SEP-20	24-SEP-20	8,840
959	SECRETARIAT	V	N	25	N	205200090 12 00 06	01-SEP-20	24-SEP-20	8,735
960	SECRETARIAT	V	N	27	N	205200090 12 00 01	01-SEP-20	25-SEP-20	11,742

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
961	SECRETRIAT	V	N	27	N	205200090 12 00 03	01-SEP-20	25-SEP-20	1,996
962	SECRETRIAT	V	N	27	N	205200090 12 00 06	01-SEP-20	25-SEP-20	1,972
963	SECRETRIAT	V	N	53	N	205200090 12 00 01	01-SEP-20	30-SEP-20	2,28,730
964	SECRETRIAT	V	N	53	N	205200090 12 00 03	01-SEP-20	30-SEP-20	34,340
965	SECRETRIAT	V	N	53	N	205200090 12 00 06	01-SEP-20	30-SEP-20	28,250
966	SECRETRIAT	V	N	66	N	205200090 12 00 22	01-SEP-20	08-SEP-20	390
967	SECRETRIAT	V	N	67	N	205200090 12 00 08	01-SEP-20	07-SEP-20	83,717

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	NAINITAL	V	N	12	N	205200092 02 00 42	01-SEP-20	16-SEP-20	30,000

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	NAINITAL	V	N	13	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000
970	NAINITAL	V	N	14	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000
971	NAINITAL	V	N	15	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000
972	NAINITAL	V	N	16	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000
973	NAINITAL	V	N	17	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000
974	NAINITAL	V	N	19	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	NAINITAL	V	N	18	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000

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
976	NAINITAL	V	N	10	N	205200091 05 00 01	01-JUL-20	31-JUL-20	2,58,070
977	NAINITAL	V	N	10	N	205200091 05 00 03	01-JUL-20	31-JUL-20	43,724
978	NAINITAL	V	N	10	N	205200091 05 00 06	01-JUL-20	31-JUL-20	19,040
979	NAINITAL	V	N	2	N	205200091 05 00 01	01-JUL-20	03-JUL-20	2,51,870
980	NAINITAL	V	N	2	N	205200091 05 00 03	01-JUL-20	03-JUL-20	42,670
981	NAINITAL	V	N	2	N	205200091 05 00 06	01-JUL-20	03-JUL-20	19,040
982	NAINITAL	V	N	3	N	205200091 07 00 01	01-JUL-20	03-JUL-20	40,400
983	NAINITAL	V	N	3	N	205200091 07 00 03	01-JUL-20	03-JUL-20	6,868
984	NAINITAL	V	N	3	N	205200091 07 00 06	01-JUL-20	03-JUL-20	3,830

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
985	NAINITAL	V	N	9	N	205200091 07 00 01	01-JUL-20	31-JUL-20	41,600
986	NAINITAL	V	N	9	N	205200091 07 00 03	01-JUL-20	31-JUL-20	7,072
987	NAINITAL	V	N	9	N	205200091 07 00 06	01-JUL-20	31-JUL-20	3,830
988	NAINITAL	V	N	3	N	205200091 05 00 01	01-SEP-20	03-SEP-20	2,58,070
989	NAINITAL	V	N	3	N	205200091 05 00 03	01-SEP-20	03-SEP-20	43,724
990	NAINITAL	V	N	3	N	205200091 05 00 06	01-SEP-20	03-SEP-20	19,040
991	NAINITAL	V	N	5	N	205200091 07 00 01	01-SEP-20	03-SEP-20	41,600
992	NAINITAL	V	N	5	N	205200091 07 00 03	01-SEP-20	03-SEP-20	7,072
993	NAINITAL	V	N	5	N	205200091 07 00 06	01-SEP-20	03-SEP-20	3,830

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	NAINITAL	V	N	11	N	205200092 02 00 42	01-SEP-20	16-SEP-20	30,000

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	NAINITAL	C	N	22	N	205200092 03 00 42	01-SEP-20	21-SEP-20	85,458

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
996	NAINITAL	V	N	1	N	205200091 03 04 01	01-JUL-20	02-JUL-20	16,83,002
997	NAINITAL	V	N	1	N	205200091 03 04 03	01-JUL-20	02-JUL-20	2,85,016
998	NAINITAL	V	N	1	N	205200091 03 04 06	01-JUL-20	02-JUL-20	1,11,191
999	NAINITAL	V	N	10	N	205200091 03 04 09	01-JUL-20	08-JUL-20	14,385
1000	NAINITAL	V	N	11	N	205200091 03 04 01	01-JUL-20	31-JUL-20	17,16,924
1001	NAINITAL	V	N	11	N	205200091 03 04 03	01-JUL-20	31-JUL-20	2,91,387
1002	NAINITAL	V	N	11	N	205200091 03 04 06	01-JUL-20	31-JUL-20	1,09,504
1003	NAINITAL	V	N	11	N	205200091 03 04 29	01-JUL-20	15-JUL-20	2,970
1004	NAINITAL	V	N	12	N	205200091 03 04 29	01-JUL-20	15-JUL-20	7,971
1005	NAINITAL	V	N	13	N	205200091 03 04 25	01-JUL-20	15-JUL-20	3,237
1006	NAINITAL	V	N	14	N	205200091 03 04 08	01-JUL-20	15-JUL-20	5,93,147
1007	NAINITAL	V	N	15	N	205200091 03 04 08	01-JUL-20	27-JUL-20	1,98,000
1008	NAINITAL	V	N	16	N	205200091 03 04 29	01-JUL-20	27-JUL-20	15,703
1009	NAINITAL	V	N	17	N	205200091 03 04 25	01-JUL-20	27-JUL-20	1,154
1010	NAINITAL	V	N	18	N	205200091 03 04 22	01-JUL-20	29-JUL-20	30,470
1011	NAINITAL	V	N	19	N	205200091 03 04 29	01-JUL-20	29-JUL-20	13,815

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
1012	NAINITAL	V	N	20	N	205200091 03 04 22	01-JUL-20	29-JUL-20	2,580
1013	NAINITAL	V	N	4	N	205200091 03 04 09	01-JUL-20	08-JUL-20	21,815
1014	NAINITAL	V	N	5	N	205200091 03 04 01	01-JUL-20	27-JUL-20	1,219
1015	NAINITAL	V	N	5	N	205200091 03 04 03	01-JUL-20	27-JUL-20	207
1016	NAINITAL	V	N	5	N	205200091 03 04 06	01-JUL-20	27-JUL-20	219
1017	NAINITAL	V	N	5	N	205200091 03 04 09	01-JUL-20	08-JUL-20	5,768
1018	NAINITAL	V	N	6	N	205200091 03 04 09	01-JUL-20	08-JUL-20	7,050
1019	NAINITAL	V	N	7	N	205200091 03 04 09	01-JUL-20	08-JUL-20	64,869
1020	NAINITAL	V	N	8	N	205200091 03 04 09	01-JUL-20	08-JUL-20	5,415
1021	NAINITAL	V	N	9	N	205200091 03 04 09	01-JUL-20	08-JUL-20	8,628
1022	NAINITAL	V	N	1	N	205200091 03 04 25	01-AUG-20	06-AUG-20	56,975
1023	NAINITAL	V	N	10	N	205200091 03 04 25	01-AUG-20	20-AUG-20	49,359
1024	NAINITAL	V	N	15	N	205200091 03 04 08	01-AUG-20	24-AUG-20	1,46,000
1025	NAINITAL	V	N	16	N	205200091 03 04 08	01-AUG-20	24-AUG-20	1,91,553
1026	NAINITAL	V	N	17	N	205200091 03 04 25	01-AUG-20	29-AUG-20	12,538
1027	NAINITAL	V	N	2	N	205200091 03 04 09	01-AUG-20	07-AUG-20	37,478
1028	NAINITAL	V	N	3	N	205200091 03 04 25	01-AUG-20	17-AUG-20	3,237
1029	NAINITAL	V	N	4	N	205200091 03 04 22	01-AUG-20	17-AUG-20	41,140
1030	NAINITAL	V	N	5	N	205200091 03 04 22	01-AUG-20	17-AUG-20	20,660
1031	NAINITAL	V	N	6	N	205200091 03 04 22	01-AUG-20	17-AUG-20	17,888
1032	NAINITAL	V	N	7	N	205200091 03 04 22	01-AUG-20	17-AUG-20	17,344
1033	NAINITAL	V	N	9	N	205200091 03 04 25	01-AUG-20	20-AUG-20	59,385
1034	NAINITAL	V	N	10	N	205200091 03 04 22	01-SEP-20	14-SEP-20	5,915
1035	NAINITAL	V	N	2	N	205200091 03 04 01	01-SEP-20	03-SEP-20	17,16,865
1036	NAINITAL	V	N	2	N	205200091 03 04 03	01-SEP-20	03-SEP-20	2,92,961
1037	NAINITAL	V	N	2	N	205200091 03 04 06	01-SEP-20	03-SEP-20	1,09,585
1038	NAINITAL	V	N	2	N	205200091 03 04 09	01-SEP-20	03-SEP-20	2,126
1039	NAINITAL	V	N	20	N	205200091 03 04 25	01-SEP-20	18-SEP-20	3,294
1040	NAINITAL	V	N	21	N	205200091 03 04 22	01-SEP-20	18-SEP-20	42,484
1041	NAINITAL	V	N	23	N	205200091 03 04 20	01-SEP-20	28-SEP-20	17,067
1042	NAINITAL	V	N	24	N	205200091 03 04 20	01-SEP-20	28-SEP-20	17,599
1043	NAINITAL	V	N	25	N	205200091 03 04 25	01-SEP-20	28-SEP-20	60,423
1044	NAINITAL	V	N	26	N	205200091 03 04 22	01-SEP-20	28-SEP-20	15,110
1045	NAINITAL	V	N	27	N	205200091 03 04 26	01-SEP-20	28-SEP-20	5,250
1046	NAINITAL	V	N	28	N	205200091 03 04 22	01-SEP-20	30-SEP-20	14,325
1047	NAINITAL	V	N	3	N	205200091 03 04 04	01-SEP-20	03-SEP-20	1,322
1048	NAINITAL	V	N	4	N	205200091 03 04 09	01-SEP-20	03-SEP-20	1,307

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
1049	NAINITAL	V	N	5	N	205200091 03 04 04	01-SEP-20	03-SEP-20	801
1050	NAINITAL	V	N	7	N	205200091 03 04 01	01-SEP-20	30-SEP-20	17,23,300
1051	NAINITAL	V	N	7	N	205200091 03 04 03	01-SEP-20	30-SEP-20	2,92,961
1052	NAINITAL	V	N	7	N	205200091 03 04 06	01-SEP-20	30-SEP-20	1,09,585
1053	NAINITAL	V	N	7	N	205200091 03 04 29	01-SEP-20	14-SEP-20	5,187
1054	NAINITAL	V	N	8	N	205200091 03 04 20	01-SEP-20	14-SEP-20	11,150
1055	NAINITAL	V	N	9	N	205200091 03 04 29	01-SEP-20	14-SEP-20	24,658

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	NAINITAL	V	N	8	N	205200092 02 00 42	01-AUG-20	19-AUG-20	30,000
1057	NAINITAL	V	N	1	N	205200092 02 00 42	01-SEP-20	01-SEP-20	30,000

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	NAINITAL	V	N	11	N	205200092 02 00 42	01-AUG-20	24-AUG-20	30,000
1059	NAINITAL	V	N	12	N	205200092 02 00 42	01-AUG-20	24-AUG-20	30,000
1060	NAINITAL	V	N	13	N	205200092 02 00 42	01-AUG-20	24-AUG-20	30,000
1061	NAINITAL	V	N	14	N	205200092 02 00 42	01-AUG-20	24-AUG-20	30,000

DDO- 36182296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	NAINITAL	V	N	6	N	205200092 02 00 42	01-SEP-20	07-SEP-20	30,000

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	ALMORA	C	N	3	N	205200092 03 00 42	01-SEP-20	09-SEP-20	1,33,459

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	ALMORA	C	N	1	N	205200092 03 00 42	01-SEP-20	07-SEP-20	1,61,736
1065	ALMORA	C	N	2	N	205200092 03 00 42	01-SEP-20	07-SEP-20	1,85,030

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

Grant No.: 07

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	ALMORA	V	N	1	N	205200092 02 00 42	01-AUG-20	24-AUG-20	30,000

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	ALMORA	C	N	2	N	205200092 03 00 42	01-AUG-20	28-AUG-20	1,16,680

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	PITHORAGARH	C	N	1	N	205200092 03 00 42	01-SEP-20	24-SEP-20	24,65,196

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	PITHORAGARH	C	N	2	N	205200092 02 00 42	01-SEP-20	30-SEP-20	30,000
1070	PITHORAGARH	C	N	3	N	205200092 02 00 42	01-SEP-20	30-SEP-20	12,000

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	PITHORAGARH	C	N	2	N	205200092 03 00 42	01-AUG-20	24-AUG-20	80,927

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-AUG-20	13-AUG-20	30,000

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	PITHORAGARH	V	N	3	N	205200092 02 00 42	01-AUG-20	25-AUG-20	30,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-JUL-20	02-JUL-20	1,06,680
1075	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-JUL-20	02-JUL-20	18,105
1076	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-JUL-20	02-JUL-20	11,350
1077	PAURI GARHWAL	V	N	3	N	205200091 07 00 01	01-JUL-20	31-JUL-20	1,08,880
1078	PAURI GARHWAL	V	N	3	N	205200091 07 00 03	01-JUL-20	31-JUL-20	18,479
1079	PAURI GARHWAL	V	N	3	N	205200091 07 00 06	01-JUL-20	31-JUL-20	11,350

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

Grant No.: 07

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
1080	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-SEP-20	03-SEP-20	1,08,880
1081	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-SEP-20	03-SEP-20	18,479
1082	PAURI GARHWAL	V	N	1	N	205200091 07 00 04	01-SEP-20	05-SEP-20	7,084
1083	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-SEP-20	03-SEP-20	11,350
1084	PAURI GARHWAL	V	N	2	N	205200091 07 00 22	01-SEP-20	10-SEP-20	4,000
1085	PAURI GARHWAL	V	N	3	N	205200091 07 00 04	01-SEP-20	10-SEP-20	14,314

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	TEHRI GARHWAL	V	N	1	N	205200092 02 00 42	01-SEP-20	02-SEP-20	30,000
1087	TEHRI GARHWAL	V	N	2	N	205200092 02 00 42	01-SEP-20	17-SEP-20	30,000

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	TEHRI GARHWAL	V	N	3	N	205200092 02 00 42	01-SEP-20	29-SEP-20	30,000
1089	TEHRI GARHWAL	V	N	4	N	205200092 02 00 42	01-SEP-20	29-SEP-20	30,000

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
1090	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-JUL-20	02-JUL-20	3,31,000
1091	PAO NEW DELHI	V	N	1	N	205200090 05 00 03	01-JUL-20	02-JUL-20	56,270
1092	PAO NEW DELHI	V	N	1	N	205200090 05 00 06	01-JUL-20	02-JUL-20	77,621
1093	PAO NEW DELHI	V	N	1	N	205200090 05 00 08	01-JUL-20	15-JUL-20	1,35,341
1094	PAO NEW DELHI	V	N	10	N	205200091 03 04 25	01-JUL-20	21-JUL-20	9,888
1095	PAO NEW DELHI	V	N	11	N	205200091 03 04 25	01-JUL-20	21-JUL-20	4,274
1096	PAO NEW DELHI	V	N	12	N	205200091 03 04 25	01-JUL-20	21-JUL-20	141
1097	PAO NEW DELHI	V	N	13	N	205200091 03 04 25	01-JUL-20	21-JUL-20	2,76,828
1098	PAO NEW DELHI	V	N	14	N	205200090 05 00 25	01-JUL-20	21-JUL-20	2,324
1099	PAO NEW DELHI	V	N	15	N	205200090 05 00 25	01-JUL-20	21-JUL-20	81,040
1100	PAO NEW DELHI	V	N	16	N	205200091 03 04 29	01-JUL-20	23-JUL-20	1,68,828
1101	PAO NEW DELHI	V	N	17	N	205200091 03 04 29	01-JUL-20	31-JUL-20	25,496
1102	PAO NEW DELHI	V	N	18	N	205200091 03 04 29	01-JUL-20	31-JUL-20	11,346
1103	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-JUL-20	02-JUL-20	4,33,700
1104	PAO NEW DELHI	V	N	2	N	205200091 03 04 03	01-JUL-20	02-JUL-20	73,729
1105	PAO NEW DELHI	V	N	2	N	205200091 03 04 06	01-JUL-20	02-JUL-20	45,112
1106	PAO NEW DELHI	V	N	2	N	205200091 03 04 08	01-JUL-20	15-JUL-20	15,49,069

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
1107	PAO NEW DELHI	V	N	3	N	205200090 05 00 22	01-JUL-20	15-JUL-20	13,400
1108	PAO NEW DELHI	V	N	4	N	205200090 05 00 25	01-JUL-20	15-JUL-20	6,575
1109	PAO NEW DELHI	V	N	5	N	205200090 05 00 01	01-JUL-20	31-JUL-20	3,34,900
1110	PAO NEW DELHI	V	N	5	N	205200090 05 00 03	01-JUL-20	31-JUL-20	56,933
1111	PAO NEW DELHI	V	N	5	N	205200090 05 00 06	01-JUL-20	31-JUL-20	78,557
1112	PAO NEW DELHI	V	N	5	N	205200091 03 04 25	01-JUL-20	21-JUL-20	3,144
1113	PAO NEW DELHI	V	N	6	N	205200091 03 04 01	01-JUL-20	31-JUL-20	4,40,100
1114	PAO NEW DELHI	V	N	6	N	205200091 03 04 03	01-JUL-20	31-JUL-20	74,817
1115	PAO NEW DELHI	V	N	6	N	205200091 03 04 06	01-JUL-20	31-JUL-20	45,520
1116	PAO NEW DELHI	V	N	6	N	205200091 03 04 25	01-JUL-20	21-JUL-20	614
1117	PAO NEW DELHI	V	N	7	N	205200091 03 04 25	01-JUL-20	21-JUL-20	1,566
1118	PAO NEW DELHI	V	N	8	N	205200091 03 04 25	01-JUL-20	21-JUL-20	2,372
1119	PAO NEW DELHI	V	N	9	N	205200091 03 04 25	01-JUL-20	21-JUL-20	2,724
1120	PAO NEW DELHI	V	N	1	N	205200091 03 04 29	01-AUG-20	13-AUG-20	4,297
1121	PAO NEW DELHI	V	N	10	N	205200091 03 04 25	01-AUG-20	24-AUG-20	3,542
1122	PAO NEW DELHI	V	N	11	N	205200091 03 04 25	01-AUG-20	24-AUG-20	9,818
1123	PAO NEW DELHI	V	N	12	N	205200091 03 04 29	01-AUG-20	24-AUG-20	1,51,507
1124	PAO NEW DELHI	V	N	2	N	205200091 03 04 08	01-AUG-20	13-AUG-20	11,93,476
1125	PAO NEW DELHI	V	N	3	N	205200091 03 04 25	01-AUG-20	24-AUG-20	152
1126	PAO NEW DELHI	V	N	4	N	205200091 03 04 25	01-AUG-20	24-AUG-20	1,071
1127	PAO NEW DELHI	V	N	5	N	205200091 03 04 25	01-AUG-20	24-AUG-20	1,914
1128	PAO NEW DELHI	V	N	6	N	205200091 03 04 25	01-AUG-20	24-AUG-20	2,447
1129	PAO NEW DELHI	V	N	7	N	205200091 03 04 25	01-AUG-20	24-AUG-20	1,173
1130	PAO NEW DELHI	V	N	8	N	205200091 03 04 25	01-AUG-20	24-AUG-20	3,108
1131	PAO NEW DELHI	V	N	9	N	205200091 03 04 25	01-AUG-20	24-AUG-20	2,69,729
1132	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-SEP-20	03-SEP-20	3,34,900
1133	PAO NEW DELHI	V	N	1	N	205200090 05 00 03	01-SEP-20	03-SEP-20	56,933
1134	PAO NEW DELHI	V	N	1	N	205200090 05 00 06	01-SEP-20	03-SEP-20	78,557
1135	PAO NEW DELHI	V	N	1	N	205200091 03 04 09	01-SEP-20	02-SEP-20	13,427
1136	PAO NEW DELHI	V	N	10	N	205200090 05 00 01	01-SEP-20	30-SEP-20	3,34,900
1137	PAO NEW DELHI	V	N	10	N	205200090 05 00 03	01-SEP-20	30-SEP-20	56,933
1138	PAO NEW DELHI	V	N	10	N	205200090 05 00 06	01-SEP-20	30-SEP-20	78,557
1139	PAO NEW DELHI	V	N	10	N	205200091 03 04 22	01-SEP-20	04-SEP-20	4,650
1140	PAO NEW DELHI	V	N	11	N	205200091 03 04 22	01-SEP-20	04-SEP-20	4,650
1141	PAO NEW DELHI	V	N	12	N	205200091 03 04 22	01-SEP-20	04-SEP-20	4,650
1142	PAO NEW DELHI	V	N	13	N	205200091 03 04 29	01-SEP-20	15-SEP-20	5,809
1143	PAO NEW DELHI	V	N	14	N	205200090 05 00 22	01-SEP-20	17-SEP-20	49,708

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

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
1144	PAO NEW DELHI	V	N	15	N	205200090 05 00 22	01-SEP-20	17-SEP-20	24,656
1145	PAO NEW DELHI	V	N	16	N	205200090 05 00 25	01-SEP-20	18-SEP-20	1,24,050
1146	PAO NEW DELHI	V	N	17	N	205200090 05 00 25	01-SEP-20	18-SEP-20	4,222
1147	PAO NEW DELHI	V	N	18	N	205200090 05 00 25	01-SEP-20	18-SEP-20	13,216
1148	PAO NEW DELHI	V	N	19	N	205200090 05 00 08	01-SEP-20	18-SEP-20	2,09,756
1149	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-SEP-20	03-SEP-20	4,40,100
1150	PAO NEW DELHI	V	N	2	N	205200091 03 04 03	01-SEP-20	03-SEP-20	74,817
1151	PAO NEW DELHI	V	N	2	N	205200091 03 04 06	01-SEP-20	03-SEP-20	45,520
1152	PAO NEW DELHI	V	N	2	N	205200091 03 04 08	01-SEP-20	04-SEP-20	11,93,652
1153	PAO NEW DELHI	V	N	20	N	205200090 05 00 22	01-SEP-20	19-SEP-20	5,903
1154	PAO NEW DELHI	V	N	21	N	205200091 03 04 29	01-SEP-20	19-SEP-20	23,565
1155	PAO NEW DELHI	V	N	22	N	205200091 03 04 22	01-SEP-20	19-SEP-20	13,800
1156	PAO NEW DELHI	V	N	23	N	205200091 03 04 22	01-SEP-20	19-SEP-20	26,300
1157	PAO NEW DELHI	V	N	24	N	205200091 03 04 21	01-SEP-20	19-SEP-20	6,190
1158	PAO NEW DELHI	V	N	25	N	205200091 03 04 20	01-SEP-20	19-SEP-20	9,700
1159	PAO NEW DELHI	V	N	26	N	205200091 03 04 21	01-SEP-20	19-SEP-20	18,750
1160	PAO NEW DELHI	V	N	27	N	205200091 03 04 20	01-SEP-20	21-SEP-20	3,690
1161	PAO NEW DELHI	V	N	28	N	205200091 03 04 25	01-SEP-20	22-SEP-20	1,523
1162	PAO NEW DELHI	V	N	29	N	205200091 03 04 25	01-SEP-20	22-SEP-20	3,052
1163	PAO NEW DELHI	V	N	3	N	205200091 03 04 22	01-SEP-20	04-SEP-20	2,950
1164	PAO NEW DELHI	V	N	30	N	205200091 03 04 25	01-SEP-20	22-SEP-20	281
1165	PAO NEW DELHI	V	N	31	N	205200091 03 04 25	01-SEP-20	22-SEP-20	8,057
1166	PAO NEW DELHI	V	N	32	N	205200091 03 04 25	01-SEP-20	24-SEP-20	2,55,912
1167	PAO NEW DELHI	V	N	33	N	205200091 03 04 25	01-SEP-20	24-SEP-20	3,936
1168	PAO NEW DELHI	V	N	34	N	205200091 03 04 25	01-SEP-20	24-SEP-20	9,888
1169	PAO NEW DELHI	V	N	35	N	205200091 03 04 25	01-SEP-20	24-SEP-20	151
1170	PAO NEW DELHI	V	N	36	N	205200091 03 04 25	01-SEP-20	24-SEP-20	3,144
1171	PAO NEW DELHI	V	N	4	N	205200091 03 04 22	01-SEP-20	04-SEP-20	3,376
1172	PAO NEW DELHI	V	N	5	N	205200091 03 04 22	01-SEP-20	04-SEP-20	4,650
1173	PAO NEW DELHI	V	N	6	N	205200091 03 04 22	01-SEP-20	04-SEP-20	3,116
1174	PAO NEW DELHI	V	N	7	N	205200091 03 04 22	01-SEP-20	04-SEP-20	2,950
1175	PAO NEW DELHI	V	N	8	N	205200091 03 04 22	01-SEP-20	04-SEP-20	2,950
1176	PAO NEW DELHI	V	N	9	N	205200091 03 04 01	01-SEP-20	30-SEP-20	4,18,020
1177	PAO NEW DELHI	V	N	9	N	205200091 03 04 03	01-SEP-20	30-SEP-20	71,063
1178	PAO NEW DELHI	V	N	9	N	205200091 03 04 06	01-SEP-20	30-SEP-20	43,926
1179	PAO NEW DELHI	V	N	9	N	205200091 03 04 22	01-SEP-20	04-SEP-20	3,101

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:25 PM

Grant No.: 07

DDO- 75062666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	UDHAM SINGH NAGAR	V	N	1	N	205200092 02 00 42	01-AUG-20	31-AUG-20	30,000

DDO- 90002295 *CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	RUDRAPRAYAG	V	N	1	N	205200092 02 00 42	01-SEP-20	04-SEP-20	30,000

Count: 1181

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:28 PM

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	10	N	360400200 01 09 69	01-JUL-20	23-JUL-20	14,35,00,000
2	SECRETRIAT	V	N	11	N	360400200 01 11 69	01-JUL-20	23-JUL-20	12,47,24,000
3	SECRETRIAT	V	N	12	N	360400200 01 11 69	01-JUL-20	23-JUL-20	5,24,84,000
4	SECRETRIAT	V	N	13	N	360400200 01 11 69	01-JUL-20	23-JUL-20	7,03,72,000
5	SECRETRIAT	V	N	14	N	360400200 01 11 69	01-JUL-20	23-JUL-20	3,88,67,000
6	SECRETRIAT	V	N	15	N	360400200 01 11 69	01-JUL-20	23-JUL-20	7,76,07,000
7	SECRETRIAT	V	N	16	N	360400200 01 11 69	01-JUL-20	23-JUL-20	10,03,27,000
8	SECRETRIAT	V	N	17	N	360400200 01 11 69	01-JUL-20	23-JUL-20	10,76,58,000
9	SECRETRIAT	V	N	18	N	360400200 01 11 69	01-JUL-20	23-JUL-20	4,34,13,000
10	SECRETRIAT	V	N	19	N	360400200 01 11 69	01-JUL-20	23-JUL-20	9,15,44,000
11	SECRETRIAT	V	N	20	N	360400200 01 11 69	01-JUL-20	23-JUL-20	12,27,54,000
12	SECRETRIAT	V	N	21	N	360400200 01 11 69	01-JUL-20	23-JUL-20	6,41,37,000
13	SECRETRIAT	V	N	22	N	360400200 01 11 69	01-JUL-20	23-JUL-20	12,41,07,000
14	SECRETRIAT	V	N	23	N	360400200 01 11 69	01-JUL-20	23-JUL-20	5,82,56,000
15	SECRETRIAT	V	N	9	N	360400200 01 07 69	01-JUL-20	23-JUL-20	21,52,50,000
16	SECRETRIAT	V	N	10	N	360400200 02 08 69	01-AUG-20	20-AUG-20	48,60,000
17	SECRETRIAT	V	N	11	N	360400200 02 08 69	01-AUG-20	20-AUG-20	90,38,000
18	SECRETRIAT	V	N	12	N	360400200 02 08 69	01-AUG-20	20-AUG-20	37,32,000
19	SECRETRIAT	V	N	13	N	360400200 02 08 69	01-AUG-20	20-AUG-20	95,79,000
20	SECRETRIAT	V	N	14	N	360400200 02 08 69	01-AUG-20	20-AUG-20	1,05,09,000
21	SECRETRIAT	V	N	15	N	360400200 02 08 69	01-AUG-20	20-AUG-20	1,02,68,000
22	SECRETRIAT	V	N	16	N	360400200 02 08 69	01-AUG-20	20-AUG-20	1,11,85,000
23	SECRETRIAT	V	N	17	N	360400200 02 08 69	01-AUG-20	20-AUG-20	63,66,000
24	SECRETRIAT	V	N	18	N	360400200 02 08 69	01-AUG-20	20-AUG-20	78,54,000
25	SECRETRIAT	V	N	19	N	360400200 02 08 69	01-AUG-20	20-AUG-20	46,66,000
26	SECRETRIAT	V	N	20	N	360400200 02 08 69	01-AUG-20	20-AUG-20	84,47,000
27	SECRETRIAT	V	N	21	N	360400200 02 08 69	01-AUG-20	20-AUG-20	32,71,000
28	SECRETRIAT	V	N	22	N	360400200 02 08 69	01-AUG-20	20-AUG-20	67,37,000
29	SECRETRIAT	V	N	23	N	360400200 02 07 69	01-AUG-20	20-AUG-20	7,23,78,000
30	SECRETRIAT	V	N	9	N	360400200 02 05 69	01-AUG-20	20-AUG-20	14,21,61,000

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
31	SECRETRIAT	V	N	1	N	360400200 02 02 69	01-JUL-20	13-JUL-20	21,89,99,000
32	SECRETRIAT	V	N	2	N	360400200 02 01 69	01-JUL-20	13-JUL-20	21,88,85,000
33	SECRETRIAT	V	N	3	N	360400200 02 04 69	01-JUL-20	13-JUL-20	17,17,000
34	SECRETRIAT	V	N	4	N	360400200 02 03 69	01-JUL-20	14-JUL-20	5,25,13,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:28 PM

Grant No.: 07

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	5	N	360400200 02 03 69	01-JUL-20	13-JUL-20	6,25,000
36	SECRETRIAT	V	N	6	N	360400200 02 01 69	01-JUL-20	13-JUL-20	22,12,000
37	SECRETRIAT	V	N	7	N	360400200 02 03 69	01-JUL-20	13-JUL-20	3,79,000
38	SECRETRIAT	V	N	8	N	360400200 02 02 69	01-JUL-20	13-JUL-20	22,00,000
39	SECRETRIAT	V	N	1	N	360400200 02 04 69	01-AUG-20	10-AUG-20	9,24,78,000
40	SECRETRIAT	V	N	2	N	360400200 02 04 69	01-AUG-20	13-AUG-20	10,09,50,000
41	SECRETRIAT	V	N	24	N	360400200 02 03 69	01-AUG-20	19-AUG-20	6,25,000
42	SECRETRIAT	V	N	25	N	360400200 02 03 69	01-AUG-20	19-AUG-20	3,79,000
43	SECRETRIAT	V	N	26	N	360400200 02 02 69	01-AUG-20	19-AUG-20	22,00,000
44	SECRETRIAT	V	N	27	N	360400200 02 01 69	01-AUG-20	19-AUG-20	22,12,000
45	SECRETRIAT	V	N	3	N	360400200 02 04 69	01-AUG-20	18-AUG-20	31,50,400
46	SECRETRIAT	V	N	4	N	360400200 02 04 69	01-AUG-20	18-AUG-20	17,17,000
47	SECRETRIAT	V	N	5	N	360400200 02 02 69	01-AUG-20	18-AUG-20	21,89,99,000
48	SECRETRIAT	V	N	6	N	360400200 02 01 69	01-AUG-20	18-AUG-20	21,88,85,000
49	SECRETRIAT	V	N	7	N	360400200 02 04 69	01-AUG-20	18-AUG-20	8,63,000
50	SECRETRIAT	V	N	8	N	360400200 02 03 69	01-AUG-20	19-AUG-20	5,25,13,000

Count: 50

Total: