
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:54:49

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2012

President,Vice-President/ Governor/ Administrator of Union Territories

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 4,60,00,000.00	63,15,746.00	1,54,46,797.00
		Total 4,60,00,000.00	63,15,746.00	1,54,46,797.00
	02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 89,32,000.00	12,65,710.00	31,06,376.00
		Total 89,32,000.00	12,65,710.00	31,06,376.00
	04	Voted .00	.00	.00
		Charged 7,00,000.00	.00	750.00
		Total 7,00,000.00	.00	750.00
	06	Voted .00	.00	.00
		Charged 50,00,000.00	7,87,630.00	19,43,315.00
		Total 50,00,000.00	7,87,630.00	19,43,315.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 30,00,000.00	2,17,312.00	7,28,663.00
		Total 30,00,000.00	2,17,312.00	7,28,663.00
	09	Voted .00	.00	.00
		Charged 12,00,000.00	52,141.00	80,307.00
		Total 12,00,000.00	52,141.00	80,307.00
	10	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
	Total 50,000.00	.00	.00	
11	Voted .00	.00	.00	
	Charged 10,00,000.00	25,560.00	98,860.00	
	Total 10,00,000.00	25,560.00	98,860.00	
20	Voted .00	.00	.00	
	Charged 10,00,000.00	7,612.00	23,244.00	
	Total 10,00,000.00	7,612.00	23,244.00	
21	Voted .00	.00	.00	
	Charged 2,00,000.00	.00	.00	
	Total 2,00,000.00	.00	.00	
22	Voted .00	.00	.00	
	Charged 9,00,000.00	26,489.00	32,236.00	
	Total 9,00,000.00	26,489.00	32,236.00	
25	Voted .00	.00	.00	
	Charged 10,00,000.00	56,654.00	2,27,663.00	
	Total 10,00,000.00	56,654.00	2,27,663.00	
26	Voted .00	.00	.00	
	Charged 6,00,000.00	.00	.00	
	Total 6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	77,399.00	1,96,962.00
		Total 15,00,000.00	77,399.00	1,96,962.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	68	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,24,83,000.00	88,32,253.00	2,18,85,173.00
		Total 7,24,83,000.00	88,32,253.00	2,18,85,173.00
	Total: 03	Voted .00	.00	.00
		Charged 7,24,83,000.00	88,32,253.00	2,18,85,173.00
		Total 7,24,83,000.00	88,32,253.00	2,18,85,173.00
	Total: 090	Voted .00	.00	.00
		Charged 7,24,83,000.00	88,32,253.00	2,18,85,173.00
		Total 7,24,83,000.00	88,32,253.00	2,18,85,173.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	7,00,000.00	17,50,000.00
		Total 42,00,000.00	7,00,000.00	17,50,000.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	7,00,000.00	17,50,000.00
		Total 42,00,000.00	7,00,000.00	17,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	7,00,000.00	17,50,000.00
		Total 42,00,000.00	7,00,000.00	17,50,000.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	7,00,000.00	17,50,000.00
		Total 42,00,000.00	7,00,000.00	17,50,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 50,00,000.00	73,138.00	2,73,347.00
		Total 50,00,000.00	73,138.00	2,73,347.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	73,138.00	2,73,347.00
		Total 50,00,000.00	73,138.00	2,73,347.00
	Total: 03	Voted .00	.00	.00
		Charged 50,00,000.00	73,138.00	2,73,347.00
		Total 50,00,000.00	73,138.00	2,73,347.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 50,00,000.00	73,138.00	2,73,347.00
		Total 50,00,000.00	73,138.00	2,73,347.00
103 02 00	01	Voted .00	.00	.00
		Charged 14,00,000.00	2,25,400.00	5,63,500.00
		Total 14,00,000.00	2,25,400.00	5,63,500.00
	03	Voted .00	.00	.00
		Charged 3,50,000.00	38,318.00	95,795.00
		Total 3,50,000.00	38,318.00	95,795.00
	04	Voted .00	.00	.00
		Charged 80,000.00	.00	.00
		Total 80,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 1,68,000.00	20,560.00	51,400.00
		Total 1,68,000.00	20,560.00	51,400.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,60,000.00	.00	.00
		Total 1,60,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 23,07,000.00	2,84,278.00	7,10,695.00
		Total 23,07,000.00	2,84,278.00	7,10,695.00
	Total: 02	Voted .00	.00	.00
		Charged 23,07,000.00	2,84,278.00	7,10,695.00
		Total 23,07,000.00	2,84,278.00	7,10,695.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	21,87,494.00	54,63,700.00
		Total 1,50,00,000.00	21,87,494.00	54,63,700.00
	03	Voted .00	.00	.00
		Charged 33,31,000.00	3,73,966.00	9,28,693.00
		Total 33,31,000.00	3,73,966.00	9,28,693.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	53,663.00	81,585.00
		Total 10,00,000.00	53,663.00	81,585.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 103 03 00	06	Voted Charged Total	.00 18,00,000.00 18,00,000.00	.00 2,26,412.00 2,26,412.00	.00 5,63,438.00 5,63,438.00
	07	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 42,00,000.00 42,00,000.00	.00 4,21,898.00 4,21,898.00	.00 14,29,416.00 14,29,416.00
	09	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 5,075.00 5,075.00	.00 5,075.00 5,075.00
	10	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 7,000.00 7,000.00	.00 28,000.00 28,000.00
	22	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 28,066.00 28,066.00	.00 44,856.00 44,856.00
	30	Voted Charged Total	.00 6,00,000.00 6,00,000.00	.00 32,001.00 32,001.00	.00 32,001.00 32,001.00
	42	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 2,68,31,000.00 2,68,31,000.00	.00 33,35,575.00 33,35,575.00	.00 85,76,764.00 85,76,764.00
	Total: 03	Voted Charged Total	.00 2,68,31,000.00 2,68,31,000.00	.00 33,35,575.00 33,35,575.00	.00 85,76,764.00 85,76,764.00
04 00	42	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00
05 00	42	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 05 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 2,91,40,000.00	36,19,853.00	92,87,459.00
		Total 2,91,40,000.00	36,19,853.00	92,87,459.00
105 03 00	01	Voted .00	.00	.00
		Charged 29,07,000.00	4,68,440.00	11,63,360.00
		Total 29,07,000.00	4,68,440.00	11,63,360.00
	03	Voted .00	.00	.00
		Charged 7,27,000.00	79,635.00	1,97,772.00
		Total 7,27,000.00	79,635.00	1,97,772.00
	04	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 3,49,000.00	33,040.00	82,600.00
		Total 3,49,000.00	33,040.00	82,600.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 7,00,000.00	.00	15,710.00
		Total 7,00,000.00	.00	15,710.00
	22	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	43	Voted .00	.00	.00
		Charged 10,00,000.00	21,883.00	1,14,446.00
		Total 10,00,000.00	21,883.00	1,14,446.00
	Total: 00	Voted .00	.00	.00
		Charged 60,86,000.00	6,02,998.00	15,73,888.00
		Total 60,86,000.00	6,02,998.00	15,73,888.00
	Total: 03	Voted .00	.00	.00
		Charged 60,86,000.00	6,02,998.00	15,73,888.00
		Total 60,86,000.00	6,02,998.00	15,73,888.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105	Total: 10E	Voted .00	.00	.00
		Charged 60,86,000.00	6,02,998.00	15,73,888.00
		Total 60,86,000.00	6,02,998.00	15,73,888.00
106 03 00	30	Voted .00	.00	.00
		Charged 7,30,000.00	1,65,703.00	3,04,460.00
		Total 7,30,000.00	1,65,703.00	3,04,460.00
	Total: 00	Voted .00	.00	.00
		Charged 7,30,000.00	1,65,703.00	3,04,460.00
		Total 7,30,000.00	1,65,703.00	3,04,460.00
	Total: 03	Voted .00	.00	.00
		Charged 7,30,000.00	1,65,703.00	3,04,460.00
		Total 7,30,000.00	1,65,703.00	3,04,460.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 10E	Voted .00	.00	.00
		Charged 7,98,000.00	1,65,703.00	3,04,460.00
		Total 7,98,000.00	1,65,703.00	3,04,460.00
107 03 00	11	Voted .00	.00	.00
		Charged 2,00,000.00	23,133.00	34,009.00
		Total 2,00,000.00	23,133.00	34,009.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	88,633.00	1,08,445.00
		Total 7,00,000.00	88,633.00	1,08,445.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,000.00	1,11,766.00	1,42,454.00
		Total 10,00,000.00	1,11,766.00	1,42,454.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,000.00	1,11,766.00	1,42,454.00
		Total 10,00,000.00	1,11,766.00	1,42,454.00
	Total: 107	Voted .00	.00	.00
		Charged 10,00,000.00	1,11,766.00	1,42,454.00
		Total 10,00,000.00	1,11,766.00	1,42,454.00
108 03 00	29	Voted .00	.00	.00
		Charged 4,00,000.00	.00	92,091.00
		Total 4,00,000.00	.00	92,091.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00	42	Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 10,00,000.00	.00	92,091.00
		Total 10,00,000.00	.00	92,091.00
Total: 03		Voted .00	.00	.00
		Charged 10,00,000.00	.00	92,091.00
		Total 10,00,000.00	.00	92,091.00
Total: 10E		Voted .00	.00	.00
		Charged 10,00,000.00	.00	92,091.00
		Total 10,00,000.00	.00	92,091.00
Total: 03		Voted .00	.00	.00
		Charged 11,97,07,000.00	1,41,05,711.00	3,53,08,872.00
		Total 11,97,07,000.00	1,41,05,711.00	3,53,08,872.00
Total: 2012		Voted .00	.00	.00
		Charged 11,97,07,000.00	1,41,05,711.00	3,53,08,872.00
		Total 11,97,07,000.00	1,41,05,711.00	3,53,08,872.00
Grand Total:		Voted .00	.00	.00
		Charged 11,97,07,000.00	1,41,05,711.00	3,53,08,872.00
		Total 11,97,07,000.00	1,41,05,711.00	3,53,08,872.00

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 11:55:43

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2012

President,Vice-President/ Governor/ Administrator of Union Territories

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 4,60,00,000.00	2,002.00	1,54,48,799.00
		Total 4,60,00,000.00	2,002.00	1,54,48,799.00
	02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 89,32,000.00	2,526.00	31,08,902.00
		Total 89,32,000.00	2,526.00	31,08,902.00
	04	Voted .00	.00	.00
		Charged 7,00,000.00	3,300.00	4,050.00
		Total 7,00,000.00	3,300.00	4,050.00
	06	Voted .00	.00	.00
		Charged 50,00,000.00	.00	19,43,315.00
		Total 50,00,000.00	.00	19,43,315.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 30,00,000.00	1,47,718.00	8,76,381.00
		Total 30,00,000.00	1,47,718.00	8,76,381.00
	09	Voted .00	.00	.00
		Charged 12,00,000.00	49,717.00	1,30,024.00
		Total 12,00,000.00	49,717.00	1,30,024.00
	10	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
	Total 50,000.00	.00	.00	
11	Voted .00	.00	.00	
	Charged 10,00,000.00	24,800.00	1,23,660.00	
	Total 10,00,000.00	24,800.00	1,23,660.00	
20	Voted .00	.00	.00	
	Charged 10,00,000.00	.00	23,244.00	
	Total 10,00,000.00	.00	23,244.00	
21	Voted .00	.00	.00	
	Charged 2,00,000.00	24,990.00	24,990.00	
	Total 2,00,000.00	24,990.00	24,990.00	
22	Voted .00	.00	.00	
	Charged 9,00,000.00	29,135.00	61,371.00	
	Total 9,00,000.00	29,135.00	61,371.00	
25	Voted .00	.00	.00	
	Charged 10,00,000.00	38,201.00	2,65,864.00	
	Total 10,00,000.00	38,201.00	2,65,864.00	
26	Voted .00	.00	.00	
	Charged 6,00,000.00	.00	.00	
	Total 6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00 Charged 50,000.00 Total 50,000.00	.00 .00 .00	.00 .00 .00
	28	Voted .00 Charged 10,00,000.00 Total 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted .00 Charged 15,00,000.00 Total 15,00,000.00	.00 55,550.00 55,550.00	.00 2,52,512.00 2,52,512.00
	42	Voted .00 Charged 1,50,000.00 Total 1,50,000.00	.00 .00 .00	.00 .00 .00
	68	Voted .00 Charged 1,00,000.00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted .00 Charged 7,24,83,000.00 Total 7,24,83,000.00	.00 3,77,939.00 3,77,939.00	.00 2,22,63,112.00 2,22,63,112.00
	Total: 03	Voted .00 Charged 7,24,83,000.00 Total 7,24,83,000.00	.00 3,77,939.00 3,77,939.00	.00 2,22,63,112.00 2,22,63,112.00
	Total: 090	Voted .00 Charged 7,24,83,000.00 Total 7,24,83,000.00	.00 3,77,939.00 3,77,939.00	.00 2,22,63,112.00 2,22,63,112.00
101 03 00	01	Voted .00 Charged 42,00,000.00 Total 42,00,000.00	.00 .00 .00	.00 17,50,000.00 17,50,000.00
	Total: 00	Voted .00 Charged 42,00,000.00 Total 42,00,000.00	.00 .00 .00	.00 17,50,000.00 17,50,000.00
	Total: 03	Voted .00 Charged 42,00,000.00 Total 42,00,000.00	.00 .00 .00	.00 17,50,000.00 17,50,000.00
	Total: 101	Voted .00 Charged 42,00,000.00 Total 42,00,000.00	.00 .00 .00	.00 17,50,000.00 17,50,000.00
102 03 00	42	Voted .00 Charged 50,00,000.00 Total 50,00,000.00	.00 23,500.00 23,500.00	.00 2,96,847.00 2,96,847.00
	Total: 00	Voted .00 Charged 50,00,000.00 Total 50,00,000.00	.00 23,500.00 23,500.00	.00 2,96,847.00 2,96,847.00
	Total: 03	Voted .00 Charged 50,00,000.00 Total 50,00,000.00	.00 23,500.00 23,500.00	.00 2,96,847.00 2,96,847.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 50,00,000.00	23,500.00	2,96,847.00
		Total 50,00,000.00	23,500.00	2,96,847.00
103 02 00	01	Voted .00	.00	.00
		Charged 14,00,000.00	.00	5,63,500.00
		Total 14,00,000.00	.00	5,63,500.00
	03	Voted .00	.00	.00
		Charged 3,50,000.00	.00	95,795.00
		Total 3,50,000.00	.00	95,795.00
	04	Voted .00	.00	.00
		Charged 80,000.00	.00	.00
		Total 80,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 1,68,000.00	.00	51,400.00
		Total 1,68,000.00	.00	51,400.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,60,000.00	.00	.00
		Total 1,60,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 23,07,000.00	.00	7,10,695.00
		Total 23,07,000.00	.00	7,10,695.00
	Total: 02	Voted .00	.00	.00
		Charged 23,07,000.00	.00	7,10,695.00
		Total 23,07,000.00	.00	7,10,695.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	.00	54,63,700.00
		Total 1,50,00,000.00	.00	54,63,700.00
	03	Voted .00	.00	.00
		Charged 33,31,000.00	.00	9,28,693.00
		Total 33,31,000.00	.00	9,28,693.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	.00	81,585.00
		Total 10,00,000.00	.00	81,585.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	06	Voted .00	.00	.00
		Charged 18,00,000.00	.00	5,63,438.00
		Total 18,00,000.00	.00	5,63,438.00
	07	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 42,00,000.00	2,91,698.00	17,21,114.00
		Total 42,00,000.00	2,91,698.00	17,21,114.00
	09	Voted .00	.00	.00
		Charged 5,00,000.00	70,927.00	76,002.00
		Total 5,00,000.00	70,927.00	76,002.00
	10	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 1,00,000.00	7,000.00	35,000.00
		Total 1,00,000.00	7,000.00	35,000.00
	22	Voted .00	.00	.00
		Charged 1,00,000.00	14,328.00	59,184.00
		Total 1,00,000.00	14,328.00	59,184.00
	30	Voted .00	.00	.00
		Charged 6,00,000.00	.00	32,001.00
		Total 6,00,000.00	.00	32,001.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,68,31,000.00	3,83,953.00	89,60,717.00
		Total 2,68,31,000.00	3,83,953.00	89,60,717.00
	Total: 03	Voted .00	.00	.00
		Charged 2,68,31,000.00	3,83,953.00	89,60,717.00
		Total 2,68,31,000.00	3,83,953.00	89,60,717.00
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 05 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 2,91,40,000.00	3,83,953.00	96,71,412.00
		Total 2,91,40,000.00	3,83,953.00	96,71,412.00
105 03 00	01	Voted .00	.00	.00
		Charged 29,07,000.00	.00	11,63,360.00
		Total 29,07,000.00	.00	11,63,360.00
	03	Voted .00	.00	.00
		Charged 7,27,000.00	.00	1,97,772.00
		Total 7,27,000.00	.00	1,97,772.00
	04	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 3,49,000.00	.00	82,600.00
		Total 3,49,000.00	.00	82,600.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 7,00,000.00	29,351.00	45,061.00
		Total 7,00,000.00	29,351.00	45,061.00
	22	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	43	Voted .00	.00	.00
		Charged 10,00,000.00	75,688.00	1,90,134.00
		Total 10,00,000.00	75,688.00	1,90,134.00
	Total: 00	Voted .00	.00	.00
		Charged 60,86,000.00	1,05,039.00	16,78,927.00
		Total 60,86,000.00	1,05,039.00	16,78,927.00
	Total: 03	Voted .00	.00	.00
		Charged 60,86,000.00	1,05,039.00	16,78,927.00
		Total 60,86,000.00	1,05,039.00	16,78,927.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105	Total: 10E	Voted .00	.00	.00
		Charged 60,86,000.00	1,05,039.00	16,78,927.00
		Total 60,86,000.00	1,05,039.00	16,78,927.00
106 03 00	30	Voted .00	.00	.00
		Charged 7,30,000.00	37,892.00	3,42,352.00
		Total 7,30,000.00	37,892.00	3,42,352.00
	Total: 00	Voted .00	.00	.00
		Charged 7,30,000.00	37,892.00	3,42,352.00
		Total 7,30,000.00	37,892.00	3,42,352.00
	Total: 03	Voted .00	.00	.00
		Charged 7,30,000.00	37,892.00	3,42,352.00
		Total 7,30,000.00	37,892.00	3,42,352.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 10E	Voted .00	.00	.00
		Charged 7,98,000.00	37,892.00	3,42,352.00
		Total 7,98,000.00	37,892.00	3,42,352.00
107 03 00	11	Voted .00	.00	.00
		Charged 2,00,000.00	33,205.00	67,214.00
		Total 2,00,000.00	33,205.00	67,214.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	33,122.00	1,41,567.00
		Total 7,00,000.00	33,122.00	1,41,567.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	21,133.00	21,133.00
		Total 1,00,000.00	21,133.00	21,133.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,000.00	87,460.00	2,29,914.00
		Total 10,00,000.00	87,460.00	2,29,914.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,000.00	87,460.00	2,29,914.00
		Total 10,00,000.00	87,460.00	2,29,914.00
	Total: 107	Voted .00	.00	.00
		Charged 10,00,000.00	87,460.00	2,29,914.00
		Total 10,00,000.00	87,460.00	2,29,914.00
108 03 00	29	Voted .00	.00	.00
		Charged 4,00,000.00	6,174.00	98,265.00
		Total 4,00,000.00	6,174.00	98,265.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00	42	Voted .00	.00	.00
		Charged 6,00,000.00	8,720.00	8,720.00
		Total 6,00,000.00	8,720.00	8,720.00
Total: 00		Voted .00	.00	.00
		Charged 10,00,000.00	14,894.00	1,06,985.00
		Total 10,00,000.00	14,894.00	1,06,985.00
Total: 03		Voted .00	.00	.00
		Charged 10,00,000.00	14,894.00	1,06,985.00
		Total 10,00,000.00	14,894.00	1,06,985.00
Total: 10E		Voted .00	.00	.00
		Charged 10,00,000.00	14,894.00	1,06,985.00
		Total 10,00,000.00	14,894.00	1,06,985.00
Total: 03		Voted .00	.00	.00
		Charged 11,97,07,000.00	10,30,677.00	3,63,39,549.00
		Total 11,97,07,000.00	10,30,677.00	3,63,39,549.00
Total: 2012		Voted .00	.00	.00
		Charged 11,97,07,000.00	10,30,677.00	3,63,39,549.00
		Total 11,97,07,000.00	10,30,677.00	3,63,39,549.00
Grand Total:		Voted .00	.00	.00
		Charged 11,97,07,000.00	10,30,677.00	3,63,39,549.00
		Total 11,97,07,000.00	10,30,677.00	3,63,39,549.00

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 11:56:24

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2012

President,Vice-President/ Governor/ Administrator of Union Territories

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 4,60,00,000.00	63,63,550.00	2,18,12,349.00
		Total 4,60,00,000.00	63,63,550.00	2,18,12,349.00
	02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 89,32,000.00	12,77,630.00	43,86,532.00
		Total 89,32,000.00	12,77,630.00	43,86,532.00
	04	Voted .00	.00	.00
		Charged 7,00,000.00	.00	4,050.00
		Total 7,00,000.00	.00	4,050.00
	06	Voted .00	.00	.00
		Charged 50,00,000.00	7,96,990.00	27,40,305.00
		Total 50,00,000.00	7,96,990.00	27,40,305.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 30,00,000.00	1,51,779.00	10,28,160.00
		Total 30,00,000.00	1,51,779.00	10,28,160.00
	09	Voted .00	.00	.00
		Charged 12,00,000.00	63,195.00	1,93,219.00
		Total 12,00,000.00	63,195.00	1,93,219.00
	10	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
	Total 50,000.00	.00	.00	
11	Voted .00	.00	.00	
	Charged 10,00,000.00	24,690.00	1,48,350.00	
	Total 10,00,000.00	24,690.00	1,48,350.00	
20	Voted .00	.00	.00	
	Charged 10,00,000.00	2,21,349.00	2,44,593.00	
	Total 10,00,000.00	2,21,349.00	2,44,593.00	
21	Voted .00	.00	.00	
	Charged 2,00,000.00	19,200.00	44,190.00	
	Total 2,00,000.00	19,200.00	44,190.00	
22	Voted .00	.00	.00	
	Charged 9,00,000.00	25,950.00	87,321.00	
	Total 9,00,000.00	25,950.00	87,321.00	
25	Voted .00	.00	.00	
	Charged 10,00,000.00	80,500.00	3,46,364.00	
	Total 10,00,000.00	80,500.00	3,46,364.00	
26	Voted .00	.00	.00	
	Charged 6,00,000.00	.00	.00	
	Total 6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	1,90,038.00	4,42,550.00
		Total 15,00,000.00	1,90,038.00	4,42,550.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	68	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,24,83,000.00	92,14,871.00	3,14,77,983.00
		Total 7,24,83,000.00	92,14,871.00	3,14,77,983.00
	Total: 03	Voted .00	.00	.00
		Charged 7,24,83,000.00	92,14,871.00	3,14,77,983.00
		Total 7,24,83,000.00	92,14,871.00	3,14,77,983.00
	Total: 090	Voted .00	.00	.00
		Charged 7,24,83,000.00	92,14,871.00	3,14,77,983.00
		Total 7,24,83,000.00	92,14,871.00	3,14,77,983.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	7,00,000.00	24,50,000.00
		Total 42,00,000.00	7,00,000.00	24,50,000.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	7,00,000.00	24,50,000.00
		Total 42,00,000.00	7,00,000.00	24,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	7,00,000.00	24,50,000.00
		Total 42,00,000.00	7,00,000.00	24,50,000.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	7,00,000.00	24,50,000.00
		Total 42,00,000.00	7,00,000.00	24,50,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 50,00,000.00	1,13,500.00	4,10,347.00
		Total 50,00,000.00	1,13,500.00	4,10,347.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	1,13,500.00	4,10,347.00
		Total 50,00,000.00	1,13,500.00	4,10,347.00
	Total: 03	Voted .00	.00	.00
		Charged 50,00,000.00	1,13,500.00	4,10,347.00
		Total 50,00,000.00	1,13,500.00	4,10,347.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 50,00,000.00	1,13,500.00	4,10,347.00
		Total 50,00,000.00	1,13,500.00	4,10,347.00
103 02 00	01	Voted .00	.00	.00
		Charged 14,00,000.00	2,25,400.00	7,88,900.00
		Total 14,00,000.00	2,25,400.00	7,88,900.00
	03	Voted .00	.00	.00
		Charged 3,50,000.00	38,318.00	1,34,113.00
		Total 3,50,000.00	38,318.00	1,34,113.00
	04	Voted .00	.00	.00
		Charged 80,000.00	.00	.00
		Total 80,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 1,68,000.00	20,560.00	71,960.00
		Total 1,68,000.00	20,560.00	71,960.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,60,000.00	.00	.00
		Total 1,60,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 23,07,000.00	2,84,278.00	9,94,973.00
		Total 23,07,000.00	2,84,278.00	9,94,973.00
	Total: 02	Voted .00	.00	.00
		Charged 23,07,000.00	2,84,278.00	9,94,973.00
		Total 23,07,000.00	2,84,278.00	9,94,973.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	19,85,329.00	74,49,029.00
		Total 1,50,00,000.00	19,85,329.00	74,49,029.00
	03	Voted .00	.00	.00
		Charged 33,31,000.00	3,37,506.00	12,66,199.00
		Total 33,31,000.00	3,37,506.00	12,66,199.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	.00	81,585.00
		Total 10,00,000.00	.00	81,585.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 103 03 00	06	Voted Charged Total	.00 18,00,000.00 18,00,000.00	.00 1,88,661.00 1,88,661.00	.00 7,52,099.00 7,52,099.00
	07	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 42,00,000.00 42,00,000.00	.00 2,66,668.00 2,66,668.00	.00 19,87,782.00 19,87,782.00
	09	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 48,117.00 48,117.00	.00 1,24,119.00 1,24,119.00
	10	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 7,000.00 7,000.00	.00 42,000.00 42,000.00
	22	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 40,070.00 40,070.00	.00 99,254.00 99,254.00
	30	Voted Charged Total	.00 6,00,000.00 6,00,000.00	.00 13,510.00 13,510.00	.00 45,511.00 45,511.00
	42	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 2,68,31,000.00 2,68,31,000.00	.00 28,86,861.00 28,86,861.00	.00 1,18,47,578.00 1,18,47,578.00
	Total: 03	Voted Charged Total	.00 2,68,31,000.00 2,68,31,000.00	.00 28,86,861.00 28,86,861.00	.00 1,18,47,578.00 1,18,47,578.00
04 00	42	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00
05 00	42	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 05 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 2,91,40,000.00	31,71,139.00	1,28,42,551.00
		Total 2,91,40,000.00	31,71,139.00	1,28,42,551.00
105 03 00	01	Voted .00	.00	.00
		Charged 29,07,000.00	4,73,600.00	16,36,960.00
		Total 29,07,000.00	4,73,600.00	16,36,960.00
	03	Voted .00	.00	.00
		Charged 7,27,000.00	80,512.00	2,78,284.00
		Total 7,27,000.00	80,512.00	2,78,284.00
	04	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 3,49,000.00	33,040.00	1,15,640.00
		Total 3,49,000.00	33,040.00	1,15,640.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 7,00,000.00	33,575.00	78,636.00
		Total 7,00,000.00	33,575.00	78,636.00
	22	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	11,134.00	11,134.00
		Total 50,000.00	11,134.00	11,134.00
	43	Voted .00	.00	.00
		Charged 10,00,000.00	72,439.00	2,62,573.00
		Total 10,00,000.00	72,439.00	2,62,573.00
	Total: 00	Voted .00	.00	.00
		Charged 60,86,000.00	7,04,300.00	23,83,227.00
		Total 60,86,000.00	7,04,300.00	23,83,227.00
	Total: 03	Voted .00	.00	.00
		Charged 60,86,000.00	7,04,300.00	23,83,227.00
		Total 60,86,000.00	7,04,300.00	23,83,227.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105	Total: 105	Voted .00	.00	.00
		Charged 60,86,000.00	7,04,300.00	23,83,227.00
		Total 60,86,000.00	7,04,300.00	23,83,227.00
106 03 00	30	Voted .00	.00	.00
		Charged 7,30,000.00	57,464.00	3,99,816.00
		Total 7,30,000.00	57,464.00	3,99,816.00
	Total: 00	Voted .00	.00	.00
		Charged 7,30,000.00	57,464.00	3,99,816.00
		Total 7,30,000.00	57,464.00	3,99,816.00
	Total: 03	Voted .00	.00	.00
		Charged 7,30,000.00	57,464.00	3,99,816.00
		Total 7,30,000.00	57,464.00	3,99,816.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 106	Voted .00	.00	.00
		Charged 7,98,000.00	57,464.00	3,99,816.00
		Total 7,98,000.00	57,464.00	3,99,816.00
107 03 00	11	Voted .00	.00	.00
		Charged 2,00,000.00	.00	67,214.00
		Total 2,00,000.00	.00	67,214.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	46,416.00	1,87,983.00
		Total 7,00,000.00	46,416.00	1,87,983.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	11,225.00	32,358.00
		Total 1,00,000.00	11,225.00	32,358.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,000.00	57,641.00	2,87,555.00
		Total 10,00,000.00	57,641.00	2,87,555.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,000.00	57,641.00	2,87,555.00
		Total 10,00,000.00	57,641.00	2,87,555.00
	Total: 107	Voted .00	.00	.00
		Charged 10,00,000.00	57,641.00	2,87,555.00
		Total 10,00,000.00	57,641.00	2,87,555.00
108 03 00	29	Voted .00	.00	.00
		Charged 4,00,000.00	20,227.00	1,18,492.00
		Total 4,00,000.00	20,227.00	1,18,492.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00	42	Voted .00	.00	.00
		Charged 6,00,000.00	.00	8,720.00
		Total 6,00,000.00	.00	8,720.00
Total: 00		Voted .00	.00	.00
		Charged 10,00,000.00	20,227.00	1,27,212.00
		Total 10,00,000.00	20,227.00	1,27,212.00
Total: 03		Voted .00	.00	.00
		Charged 10,00,000.00	20,227.00	1,27,212.00
		Total 10,00,000.00	20,227.00	1,27,212.00
Total: 10E		Voted .00	.00	.00
		Charged 10,00,000.00	20,227.00	1,27,212.00
		Total 10,00,000.00	20,227.00	1,27,212.00
Total: 03		Voted .00	.00	.00
		Charged 11,97,07,000.00	1,40,39,142.00	5,03,78,691.00
		Total 11,97,07,000.00	1,40,39,142.00	5,03,78,691.00
Total: 2012		Voted .00	.00	.00
		Charged 11,97,07,000.00	1,40,39,142.00	5,03,78,691.00
		Total 11,97,07,000.00	1,40,39,142.00	5,03,78,691.00
Grand Total:		Voted .00	.00	.00
		Charged 11,97,07,000.00	1,40,39,142.00	5,03,78,691.00
		Total 11,97,07,000.00	1,40,39,142.00	5,03,78,691.00

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 11:27 AM

Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	C	N	1	N	201203103 03 00 01	01-JUL-20	07-JUL-20	7,200
2	SECRETARIAT	C	N	1	N	201203103 03 00 03	01-JUL-20	07-JUL-20	1,088
3	SECRETARIAT	C	N	1	N	201203103 03 00 06	01-JUL-20	07-JUL-20	960
4	SECRETARIAT	C	N	1	N	201203107 03 00 29	01-JUL-20	07-JUL-20	37,471
5	SECRETARIAT	C	N	10	N	201203102 03 00 42	01-JUL-20	08-JUL-20	10,000
6	SECRETARIAT	C	N	11	N	201203090 03 00 22	01-JUL-20	09-JUL-20	11,165
7	SECRETARIAT	C	N	12	N	201203090 03 00 09	01-JUL-20	08-JUL-20	9,166
8	SECRETARIAT	C	N	13	N	201203101 03 00 01	01-JUL-20	31-JUL-20	3,50,000
9	SECRETARIAT	C	N	13	N	201203105 03 00 43	01-JUL-20	08-JUL-20	21,883
10	SECRETARIAT	C	N	14	N	201203090 03 00 01	01-JUL-20	31-JUL-20	31,77,673
11	SECRETARIAT	C	N	14	N	201203090 03 00 03	01-JUL-20	31-JUL-20	6,36,289
12	SECRETARIAT	C	N	14	N	201203090 03 00 06	01-JUL-20	31-JUL-20	3,93,695
13	SECRETARIAT	C	N	14	N	201203103 03 00 11	01-JUL-20	08-JUL-20	7,000
14	SECRETARIAT	C	N	15	N	201203102 03 00 42	01-JUL-20	08-JUL-20	13,500
15	SECRETARIAT	C	N	15	N	201203103 03 00 01	01-JUL-20	31-JUL-20	10,97,547
16	SECRETARIAT	C	N	15	N	201203103 03 00 03	01-JUL-20	31-JUL-20	1,87,697
17	SECRETARIAT	C	N	15	N	201203103 03 00 06	01-JUL-20	31-JUL-20	1,13,070
18	SECRETARIAT	C	N	16	N	201203102 03 00 42	01-JUL-20	08-JUL-20	37,800
19	SECRETARIAT	C	N	16	N	201203105 03 00 01	01-JUL-20	31-JUL-20	2,36,800
20	SECRETARIAT	C	N	16	N	201203105 03 00 03	01-JUL-20	31-JUL-20	40,256
21	SECRETARIAT	C	N	16	N	201203105 03 00 06	01-JUL-20	31-JUL-20	16,520
22	SECRETARIAT	C	N	17	N	201203103 02 00 01	01-JUL-20	31-JUL-20	1,12,700
23	SECRETARIAT	C	N	17	N	201203103 02 00 03	01-JUL-20	31-JUL-20	19,159
24	SECRETARIAT	C	N	17	N	201203103 02 00 06	01-JUL-20	31-JUL-20	10,280
25	SECRETARIAT	C	N	17	N	201203107 03 00 11	01-JUL-20	08-JUL-20	8,441
26	SECRETARIAT	C	N	18	N	201203090 03 00 08	01-JUL-20	08-JUL-20	1,01,193
27	SECRETARIAT	C	N	19	N	201203106 03 00 30	01-JUL-20	08-JUL-20	14,111
28	SECRETARIAT	C	N	2	N	201203090 03 00 01	01-JUL-20	07-JUL-20	7,200
29	SECRETARIAT	C	N	2	N	201203090 03 00 03	01-JUL-20	07-JUL-20	1,088
30	SECRETARIAT	C	N	2	N	201203090 03 00 06	01-JUL-20	07-JUL-20	960
31	SECRETARIAT	C	N	2	N	201203103 03 00 08	01-JUL-20	07-JUL-20	1,77,410
32	SECRETARIAT	C	N	20	N	201203106 03 00 30	01-JUL-20	08-JUL-20	9,776
33	SECRETARIAT	C	N	21	N	201203106 03 00 30	01-JUL-20	08-JUL-20	19,114
34	SECRETARIAT	C	N	22	N	201203106 03 00 30	01-JUL-20	08-JUL-20	8,684
35	SECRETARIAT	C	N	23	N	201203106 03 00 30	01-JUL-20	08-JUL-20	53,141
36	SECRETARIAT	C	N	24	N	201203107 03 00 29	01-JUL-20	08-JUL-20	16,210
37	SECRETARIAT	C	N	25	N	201203090 03 00 29	01-JUL-20	08-JUL-20	10,530

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 11:27 AM

Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	26	N	201203090 03 00 29	01-JUL-20	08-JUL-20	1,280
39	SECRETRIAT	C	N	27	N	201203090 03 00 22	01-JUL-20	08-JUL-20	950
40	SECRETRIAT	C	N	28	N	201203090 03 00 22	01-JUL-20	08-JUL-20	1,618
41	SECRETRIAT	C	N	29	N	201203103 03 00 30	01-JUL-20	08-JUL-20	1,800
42	SECRETRIAT	C	N	3	N	201203090 03 00 01	01-JUL-20	03-JUL-20	31,30,873
43	SECRETRIAT	C	N	3	N	201203090 03 00 03	01-JUL-20	03-JUL-20	6,28,333
44	SECRETRIAT	C	N	3	N	201203090 03 00 06	01-JUL-20	03-JUL-20	3,92,975
45	SECRETRIAT	C	N	3	N	201203090 03 00 08	01-JUL-20	07-JUL-20	71,119
46	SECRETRIAT	C	N	30	N	201203090 03 00 09	01-JUL-20	08-JUL-20	42,975
47	SECRETRIAT	C	N	31	N	201203103 03 00 09	01-JUL-20	08-JUL-20	3,075
48	SECRETRIAT	C	N	32	N	201203103 03 00 22	01-JUL-20	08-JUL-20	16,790
49	SECRETRIAT	C	N	33	N	201203090 03 00 11	01-JUL-20	08-JUL-20	24,000
50	SECRETRIAT	C	N	34	N	201203090 03 00 08	01-JUL-20	07-JUL-20	45,000
51	SECRETRIAT	C	N	35	N	201203090 03 00 29	01-JUL-20	17-JUL-20	35,280
52	SECRETRIAT	C	N	36	N	201203090 03 00 22	01-JUL-20	17-JUL-20	3,245
53	SECRETRIAT	C	N	37	N	201203103 03 00 04	01-JUL-20	17-JUL-20	18,250
54	SECRETRIAT	C	N	38	N	201203107 03 00 29	01-JUL-20	17-JUL-20	19,340
55	SECRETRIAT	C	N	39	N	201203090 03 00 29	01-JUL-20	17-JUL-20	5,478
56	SECRETRIAT	C	N	4	N	201203101 03 00 01	01-JUL-20	02-JUL-20	3,50,000
57	SECRETRIAT	C	N	4	N	201203103 03 00 08	01-JUL-20	07-JUL-20	1,32,078
58	SECRETRIAT	C	N	40	N	201203103 03 00 30	01-JUL-20	17-JUL-20	1,800
59	SECRETRIAT	C	N	41	N	201203090 03 00 25	01-JUL-20	17-JUL-20	6,811
60	SECRETRIAT	C	N	42	N	201203090 03 00 25	01-JUL-20	17-JUL-20	5,411
61	SECRETRIAT	C	N	43	N	201203090 03 00 22	01-JUL-20	17-JUL-20	3,652
62	SECRETRIAT	C	N	44	N	201203090 03 00 29	01-JUL-20	17-JUL-20	11,371
63	SECRETRIAT	C	N	46	N	201203090 03 00 25	01-JUL-20	24-JUL-20	28,074
64	SECRETRIAT	C	N	47	N	201203102 03 00 42	01-JUL-20	17-JUL-20	10,000
65	SECRETRIAT	C	N	48	N	201203102 03 00 42	01-JUL-20	17-JUL-20	1,838
66	SECRETRIAT	C	N	49	N	201203107 03 00 29	01-JUL-20	17-JUL-20	1,030
67	SECRETRIAT	C	N	5	N	201203103 03 00 01	01-JUL-20	03-JUL-20	10,82,747
68	SECRETRIAT	C	N	5	N	201203103 03 00 03	01-JUL-20	03-JUL-20	1,85,181
69	SECRETRIAT	C	N	5	N	201203103 03 00 06	01-JUL-20	03-JUL-20	1,12,382
70	SECRETRIAT	C	N	5	N	201203103 03 00 08	01-JUL-20	07-JUL-20	1,12,410
71	SECRETRIAT	C	N	50	N	201203090 03 00 29	01-JUL-20	09-JUL-20	4,880
72	SECRETRIAT	C	N	51	N	201203090 03 00 25	01-JUL-20	24-JUL-20	16,358
73	SECRETRIAT	C	N	52	N	201203090 03 00 11	01-JUL-20	28-JUL-20	720
74	SECRETRIAT	C	N	53	N	201203090 03 00 11	01-JUL-20	28-JUL-20	840

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETARIAT	C	N	54	N	201203103 03 00 30	01-JUL-20	28-JUL-20	2,415
76	SECRETARIAT	C	N	55	N	201203090 03 00 20	01-JUL-20	28-JUL-20	7,612
77	SECRETARIAT	C	N	56	N	201203107 03 00 29	01-JUL-20	28-JUL-20	3,785
78	SECRETARIAT	C	N	57	N	201203090 03 00 29	01-JUL-20	28-JUL-20	3,515
79	SECRETARIAT	C	N	58	N	201203107 03 00 11	01-JUL-20	30-JUL-20	14,692
80	SECRETARIAT	C	N	59	N	201203103 03 00 09	01-JUL-20	30-JUL-20	2,000
81	SECRETARIAT	C	N	6	N	201203105 03 00 01	01-JUL-20	03-JUL-20	2,31,640
82	SECRETARIAT	C	N	6	N	201203105 03 00 03	01-JUL-20	03-JUL-20	39,379
83	SECRETARIAT	C	N	6	N	201203105 03 00 06	01-JUL-20	03-JUL-20	16,520
84	SECRETARIAT	C	N	6	N	201203107 03 00 29	01-JUL-20	07-JUL-20	10,797
85	SECRETARIAT	C	N	60	N	201203103 03 00 30	01-JUL-20	30-JUL-20	25,986
86	SECRETARIAT	C	N	61	N	201203106 03 00 30	01-JUL-20	30-JUL-20	8,345
87	SECRETARIAT	C	N	62	N	201203106 03 00 30	01-JUL-20	30-JUL-20	8,060
88	SECRETARIAT	C	N	63	N	201203106 03 00 30	01-JUL-20	30-JUL-20	6,075
89	SECRETARIAT	C	N	64	N	201203103 03 00 04	01-JUL-20	30-JUL-20	1,000
90	SECRETARIAT	C	N	65	N	201203103 03 00 22	01-JUL-20	30-JUL-20	11,276
91	SECRETARIAT	C	N	66	N	201203106 03 00 30	01-JUL-20	31-JUL-20	15,366
92	SECRETARIAT	C	N	67	N	201203090 03 00 22	01-JUL-20	31-JUL-20	5,859
93	SECRETARIAT	C	N	7	N	201203103 02 00 01	01-JUL-20	03-JUL-20	1,12,700
94	SECRETARIAT	C	N	7	N	201203103 02 00 03	01-JUL-20	03-JUL-20	19,159
95	SECRETARIAT	C	N	7	N	201203103 02 00 06	01-JUL-20	03-JUL-20	10,280
96	SECRETARIAT	C	N	7	N	201203103 03 00 04	01-JUL-20	07-JUL-20	34,413
97	SECRETARIAT	C	N	8	N	201203090 03 00 29	01-JUL-20	07-JUL-20	5,065
98	SECRETARIAT	C	N	9	N	201203106 03 00 30	01-JUL-20	07-JUL-20	23,031
99	SECRETARIAT	C	N	1	N	201203090 03 00 01	01-AUG-20	13-AUG-20	2,002
100	SECRETARIAT	C	N	1	N	201203090 03 00 03	01-AUG-20	13-AUG-20	2,526
101	SECRETARIAT	C	N	1	N	201203105 03 00 09	01-AUG-20	04-AUG-20	23,210
102	SECRETARIAT	C	N	10	N	201203090 03 00 22	01-AUG-20	13-AUG-20	26,600
103	SECRETARIAT	C	N	11	N	201203108 03 00 42	01-AUG-20	13-AUG-20	8,720
104	SECRETARIAT	C	N	12	N	201203090 03 00 09	01-AUG-20	24-AUG-20	41,437
105	SECRETARIAT	C	N	13	N	201203105 03 00 09	01-AUG-20	24-AUG-20	2,594
106	SECRETARIAT	C	N	14	N	201203090 03 00 29	01-AUG-20	24-AUG-20	2,715
107	SECRETARIAT	C	N	15	N	201203107 03 00 29	01-AUG-20	24-AUG-20	33,122
108	SECRETARIAT	C	N	16	N	201203103 03 00 09	01-AUG-20	24-AUG-20	68,977
109	SECRETARIAT	C	N	17	N	201203090 03 00 22	01-AUG-20	24-AUG-20	2,535
110	SECRETARIAT	C	N	18	N	201203090 03 00 09	01-AUG-20	24-AUG-20	8,280
111	SECRETARIAT	C	N	19	N	201203103 03 00 09	01-AUG-20	24-AUG-20	1,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETARIAT	C	N	2	N	201203090 03 00 11	01-AUG-20	11-AUG-20	24,000
113	SECRETARIAT	C	N	20	N	201203090 03 00 29	01-AUG-20	24-AUG-20	52,835
114	SECRETARIAT	C	N	21	N	201203090 03 00 25	01-AUG-20	25-AUG-20	6,019
115	SECRETARIAT	C	N	22	N	201203090 03 00 25	01-AUG-20	25-AUG-20	5,428
116	SECRETARIAT	C	N	23	N	201203106 03 00 30	01-AUG-20	25-AUG-20	15,196
117	SECRETARIAT	C	N	24	N	201203106 03 00 30	01-AUG-20	25-AUG-20	9,465
118	SECRETARIAT	C	N	25	N	201203106 03 00 30	01-AUG-20	25-AUG-20	2,288
119	SECRETARIAT	C	N	26	N	201203106 03 00 30	01-AUG-20	25-AUG-20	10,943
120	SECRETARIAT	C	N	27	N	201203090 03 00 11	01-AUG-20	25-AUG-20	800
121	SECRETARIAT	C	N	28	N	201203107 03 00 11	01-AUG-20	25-AUG-20	33,205
122	SECRETARIAT	C	N	29	N	201203108 03 00 29	01-AUG-20	25-AUG-20	6,174
123	SECRETARIAT	C	N	3	N	201203105 03 00 09	01-AUG-20	10-AUG-20	3,547
124	SECRETARIAT	C	N	30	N	201203105 03 00 43	01-AUG-20	25-AUG-20	38,023
125	SECRETARIAT	C	N	31	N	201203105 03 00 43	01-AUG-20	25-AUG-20	37,665
126	SECRETARIAT	C	N	32	N	201203107 03 00 42	01-AUG-20	25-AUG-20	21,133
127	SECRETARIAT	C	N	33	N	201203090 03 00 21	01-AUG-20	25-AUG-20	24,990
128	SECRETARIAT	C	N	34	N	201203090 03 00 25	01-AUG-20	27-AUG-20	26,754
129	SECRETARIAT	C	N	35	N	201203103 03 00 08	01-AUG-20	27-AUG-20	3,047
130	SECRETARIAT	C	N	36	N	201203103 03 00 22	01-AUG-20	27-AUG-20	14,328
131	SECRETARIAT	C	N	37	N	201203102 03 00 42	01-AUG-20	28-AUG-20	10,000
132	SECRETARIAT	C	N	38	N	201203090 03 00 04	01-AUG-20	27-AUG-20	3,300
133	SECRETARIAT	C	N	4	N	201203103 03 00 08	01-AUG-20	11-AUG-20	1,76,241
134	SECRETARIAT	C	N	5	N	201203090 03 00 08	01-AUG-20	11-AUG-20	1,01,218
135	SECRETARIAT	C	N	6	N	201203103 03 00 11	01-AUG-20	11-AUG-20	7,000
136	SECRETARIAT	C	N	7	N	201203103 03 00 08	01-AUG-20	11-AUG-20	1,12,410
137	SECRETARIAT	C	N	8	N	201203090 03 00 08	01-AUG-20	11-AUG-20	46,500
138	SECRETARIAT	C	N	9	N	201203102 03 00 42	01-AUG-20	13-AUG-20	13,500
139	SECRETARIAT	C	N	1	N	201203090 03 00 01	01-SEP-20	03-SEP-20	31,79,675
140	SECRETARIAT	C	N	1	N	201203090 03 00 03	01-SEP-20	03-SEP-20	6,38,815
141	SECRETARIAT	C	N	1	N	201203090 03 00 06	01-SEP-20	03-SEP-20	3,98,735
142	SECRETARIAT	C	N	1	N	201203090 03 00 20	01-SEP-20	01-SEP-20	2,21,349
143	SECRETARIAT	C	N	10	N	201203105 03 00 43	01-SEP-20	01-SEP-20	16,865
144	SECRETARIAT	C	N	11	N	201203090 03 00 22	01-SEP-20	01-SEP-20	5,700
145	SECRETARIAT	C	N	11	N	201203103 02 00 01	01-SEP-20	30-SEP-20	1,12,700
146	SECRETARIAT	C	N	11	N	201203103 02 00 03	01-SEP-20	30-SEP-20	19,159
147	SECRETARIAT	C	N	11	N	201203103 02 00 06	01-SEP-20	30-SEP-20	10,280
148	SECRETARIAT	C	N	12	N	201203090 03 00 11	01-SEP-20	01-SEP-20	690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETARIAT	C	N	12	N	201203105 03 00 01	01-SEP-20	30-SEP-20	2,36,800
150	SECRETARIAT	C	N	12	N	201203105 03 00 03	01-SEP-20	30-SEP-20	40,256
151	SECRETARIAT	C	N	12	N	201203105 03 00 06	01-SEP-20	30-SEP-20	16,520
152	SECRETARIAT	C	N	13	N	201203090 03 00 22	01-SEP-20	01-SEP-20	193
153	SECRETARIAT	C	N	13	N	201203103 03 00 01	01-SEP-20	30-SEP-20	9,57,100
154	SECRETARIAT	C	N	13	N	201203103 03 00 03	01-SEP-20	30-SEP-20	1,62,707
155	SECRETARIAT	C	N	13	N	201203103 03 00 06	01-SEP-20	30-SEP-20	88,350
156	SECRETARIAT	C	N	14	N	201203090 03 00 01	01-SEP-20	30-SEP-20	31,83,875
157	SECRETARIAT	C	N	14	N	201203090 03 00 03	01-SEP-20	30-SEP-20	6,38,815
158	SECRETARIAT	C	N	14	N	201203090 03 00 06	01-SEP-20	30-SEP-20	3,98,255
159	SECRETARIAT	C	N	14	N	201203090 03 00 22	01-SEP-20	01-SEP-20	1,040
160	SECRETARIAT	C	N	15	N	201203090 03 00 29	01-SEP-20	01-SEP-20	47,237
161	SECRETARIAT	C	N	15	N	201203101 03 00 01	01-SEP-20	30-SEP-20	3,50,000
162	SECRETARIAT	C	N	16	N	201203103 03 00 22	01-SEP-20	01-SEP-20	23,280
163	SECRETARIAT	C	N	17	N	201203090 03 00 25	01-SEP-20	02-SEP-20	15,776
164	SECRETARIAT	C	N	18	N	201203090 03 00 08	01-SEP-20	05-SEP-20	46,500
165	SECRETARIAT	C	N	19	N	201203103 03 00 08	01-SEP-20	05-SEP-20	90,255
166	SECRETARIAT	C	N	2	N	201203101 03 00 01	01-SEP-20	03-SEP-20	3,50,000
167	SECRETARIAT	C	N	2	N	201203105 03 00 42	01-SEP-20	01-SEP-20	8,334
168	SECRETARIAT	C	N	20	N	201203090 03 00 08	01-SEP-20	05-SEP-20	1,05,279
169	SECRETARIAT	C	N	21	N	201203103 03 00 08	01-SEP-20	05-SEP-20	1,50,629
170	SECRETARIAT	C	N	22	N	201203105 03 00 43	01-SEP-20	08-SEP-20	55,574
171	SECRETARIAT	C	N	23	N	201203103 03 00 11	01-SEP-20	08-SEP-20	7,000
172	SECRETARIAT	C	N	24	N	201203108 03 00 29	01-SEP-20	08-SEP-20	7,724
173	SECRETARIAT	C	N	25	N	201203106 03 00 30	01-SEP-20	08-SEP-20	15,674
174	SECRETARIAT	C	N	26	N	201203107 03 00 42	01-SEP-20	08-SEP-20	5,780
175	SECRETARIAT	C	N	27	N	201203102 03 00 42	01-SEP-20	10-SEP-20	13,500
176	SECRETARIAT	C	N	28	N	201203106 03 00 30	01-SEP-20	11-SEP-20	6,378
177	SECRETARIAT	C	N	29	N	201203106 03 00 30	01-SEP-20	11-SEP-20	2,418
178	SECRETARIAT	C	N	3	N	201203103 03 00 01	01-SEP-20	03-SEP-20	10,28,229
179	SECRETARIAT	C	N	3	N	201203103 03 00 03	01-SEP-20	03-SEP-20	1,74,799
180	SECRETARIAT	C	N	3	N	201203103 03 00 06	01-SEP-20	03-SEP-20	1,00,311
181	SECRETARIAT	C	N	3	N	201203105 03 00 42	01-SEP-20	01-SEP-20	2,800
182	SECRETARIAT	C	N	30	N	201203106 03 00 30	01-SEP-20	11-SEP-20	9,182
183	SECRETARIAT	C	N	31	N	201203107 03 00 29	01-SEP-20	11-SEP-20	3,555
184	SECRETARIAT	C	N	32	N	201203107 03 00 29	01-SEP-20	11-SEP-20	4,778
185	SECRETARIAT	C	N	33	N	201203107 03 00 29	01-SEP-20	11-SEP-20	38,083

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	C	N	34	N	201203102 03 00 42	01-SEP-20	19-SEP-20	1,00,000
187	SECRETRIAT	C	N	35	N	201203090 03 00 25	01-SEP-20	23-SEP-20	34,037
188	SECRETRIAT	C	N	36	N	201203090 03 00 25	01-SEP-20	23-SEP-20	6,536
189	SECRETRIAT	C	N	37	N	201203090 03 00 25	01-SEP-20	23-SEP-20	16,825
190	SECRETRIAT	C	N	38	N	201203090 03 00 25	01-SEP-20	23-SEP-20	4,727
191	SECRETRIAT	C	N	39	N	201203090 03 00 22	01-SEP-20	23-SEP-20	15,200
192	SECRETRIAT	C	N	4	N	201203105 03 00 01	01-SEP-20	03-SEP-20	2,36,800
193	SECRETRIAT	C	N	4	N	201203105 03 00 03	01-SEP-20	03-SEP-20	40,256
194	SECRETRIAT	C	N	4	N	201203105 03 00 06	01-SEP-20	03-SEP-20	16,520
195	SECRETRIAT	C	N	4	N	201203107 03 00 42	01-SEP-20	01-SEP-20	3,245
196	SECRETRIAT	C	N	40	N	201203106 03 00 30	01-SEP-20	23-SEP-20	10,145
197	SECRETRIAT	C	N	41	N	201203106 03 00 30	01-SEP-20	23-SEP-20	13,667
198	SECRETRIAT	C	N	42	N	201203105 03 00 09	01-SEP-20	23-SEP-20	19,085
199	SECRETRIAT	C	N	43	N	201203103 03 00 09	01-SEP-20	23-SEP-20	48,117
200	SECRETRIAT	C	N	44	N	201203090 03 00 09	01-SEP-20	23-SEP-20	63,195
201	SECRETRIAT	C	N	45	N	201203090 03 00 11	01-SEP-20	25-SEP-20	24,000
202	SECRETRIAT	C	N	46	N	201203103 03 00 08	01-SEP-20	25-SEP-20	25,784
203	SECRETRIAT	C	N	47	N	201203090 03 00 22	01-SEP-20	25-SEP-20	3,697
204	SECRETRIAT	C	N	48	N	201203105 03 00 09	01-SEP-20	29-SEP-20	14,490
205	SECRETRIAT	C	N	49	N	201203090 03 00 21	01-SEP-20	28-SEP-20	19,200
206	SECRETRIAT	C	N	5	N	201203103 02 00 01	01-SEP-20	03-SEP-20	1,12,700
207	SECRETRIAT	C	N	5	N	201203103 02 00 03	01-SEP-20	03-SEP-20	19,159
208	SECRETRIAT	C	N	5	N	201203103 02 00 06	01-SEP-20	03-SEP-20	10,280
209	SECRETRIAT	C	N	5	N	201203107 03 00 42	01-SEP-20	01-SEP-20	2,200
210	SECRETRIAT	C	N	50	N	201203090 03 00 22	01-SEP-20	28-SEP-20	120
211	SECRETRIAT	C	N	51	N	201203090 03 00 29	01-SEP-20	28-SEP-20	300
212	SECRETRIAT	C	N	52	N	201203108 03 00 29	01-SEP-20	28-SEP-20	12,503
213	SECRETRIAT	C	N	53	N	201203090 03 00 29	01-SEP-20	28-SEP-20	36,929
214	SECRETRIAT	C	N	54	N	201203103 03 00 30	01-SEP-20	28-SEP-20	2,625
215	SECRETRIAT	C	N	55	N	201203090 03 00 25	01-SEP-20	25-SEP-20	2,599
216	SECRETRIAT	C	N	6	N	201203103 03 00 30	01-SEP-20	01-SEP-20	7,500
217	SECRETRIAT	C	N	7	N	201203103 03 00 30	01-SEP-20	01-SEP-20	3,385
218	SECRETRIAT	C	N	8	N	201203103 03 00 22	01-SEP-20	01-SEP-20	16,790
219	SECRETRIAT	C	N	9	N	201203090 03 00 29	01-SEP-20	01-SEP-20	1,05,572

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