
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

PRINTED ON: 29/01/2021 10:32:55

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted Charged Total	2,43,60,000.00 36,40,000.00 2,80,00,000.00	18,60,000.00 2,20,000.00 20,80,000.00	1,50,00,000.00 17,60,000.00 1,67,60,000.00
	04	Voted Charged Total	12,00,00,000.00 50,00,000.00 12,50,00,000.00	.00 1,94,000.00 1,94,000.00	4,57,80,423.00 19,14,718.00 4,76,95,141.00
	06	Voted Charged Total	15,00,60,000.00 49,80,000.00 15,50,40,000.00	1,04,40,500.00 4,15,000.00 1,08,55,500.00	8,43,59,000.00 33,20,000.00 8,76,79,000.00
	07	Voted Charged Total	.00 6,00,000.00 6,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	96,00,000.00 3,00,000.00 99,00,000.00	3,19,427.00 .00 3,19,427.00	13,61,442.00 12,153.00 13,73,595.00
	20	Voted Charged Total	1,50,000.00 1,50,000.00 3,00,000.00	.00 .00 .00	4,012.00 .00 4,012.00
	22	Voted Charged Total	22,00,000.00 22,50,000.00 44,50,000.00	.00 2,596.00 2,596.00	13,78,969.00 1,88,356.00 15,67,325.00
	25	Voted Charged Total	46,01,000.00 13,01,000.00 59,02,000.00	1,57,598.00 25,227.00 1,82,825.00	9,44,164.00 1,72,770.00 11,16,934.00
	26	Voted Charged Total	2,00,000.00 5,00,000.00 7,00,000.00	.00 .00 .00	94,947.00 .00 94,947.00
	28	Voted Charged Total	6,50,000.00 1,000.00 6,51,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 25,00,000.00 45,00,000.00	2,87,088.00 6,80,461.00 9,67,549.00	4,47,076.00 14,23,170.00 18,70,246.00
	42	Voted Charged Total	1,00,00,000.00 25,00,000.00 1,25,00,000.00	1,97,257.00 7,11,000.00 9,08,257.00	6,91,120.00 12,01,694.00 18,92,814.00
	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,64,649.00 .00 1,64,649.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	12,77,150.00 .00 12,77,150.00	25,00,150.00 .00 25,00,150.00
	Total: 00	Voted Charged Total	34,45,21,000.00 2,37,22,000.00 36,82,43,000.00	1,45,39,020.00 22,48,284.00 1,67,87,304.00	15,27,25,952.00 99,92,861.00 16,27,18,813.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03	Total: 03	Voted 34,45,21,000.00	1,45,39,020.00	15,27,25,952.00
		Charged 2,37,22,000.00	22,48,284.00	99,92,861.00
		Total 36,82,43,000.00	1,67,87,304.00	16,27,18,813.00
	Total: 101	Voted 34,45,21,000.00	1,45,39,020.00	15,27,25,952.00
		Charged 2,37,22,000.00	22,48,284.00	99,92,861.00
		Total 36,82,43,000.00	1,67,87,304.00	16,27,18,813.00
103 03 00	01	Voted 21,00,00,000.00	1,68,20,280.00	13,39,80,018.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	1,68,20,280.00	13,39,80,018.00
	02	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	03	Voted 5,19,21,000.00	28,58,229.00	2,28,04,317.00
		Charged .00	.00	.00
		Total 5,19,21,000.00	28,58,229.00	2,28,04,317.00
	04	Voted 18,50,000.00	2,12,235.00	7,65,077.00
		Charged .00	.00	.00
		Total 18,50,000.00	2,12,235.00	7,65,077.00
	06	Voted 3,11,52,000.00	21,63,477.00	1,75,71,048.00
		Charged .00	.00	.00
		Total 3,11,52,000.00	21,63,477.00	1,75,71,048.00
	07	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	08	Voted 15,00,000.00	.00	2,76,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	2,76,000.00
	09	Voted 50,00,000.00	8,17,572.00	22,42,076.00
		Charged .00	.00	.00
		Total 50,00,000.00	8,17,572.00	22,42,076.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 9,00,000.00	.00	35,253.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	35,253.00
	20	Voted 16,50,000.00	62,664.00	7,02,747.00
		Charged .00	.00	.00
		Total 16,50,000.00	62,664.00	7,02,747.00
	21	Voted 5,00,000.00	24,544.00	4,73,706.00
		Charged .00	.00	.00
		Total 5,00,000.00	24,544.00	4,73,706.00
	22	Voted 20,00,000.00	2,19,716.00	19,75,001.00
		Charged .00	.00	.00
		Total 20,00,000.00	2,19,716.00	19,75,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	24	Voted	4,50,000.00	.00	70,279.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	70,279.00
	25	Voted	8,00,000.00	1,21,633.00	3,38,934.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,21,633.00	3,38,934.00
	26	Voted	4,00,000.00	.00	34,409.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	34,409.00
	27	Voted	15,00,000.00	2,89,416.00	14,22,055.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,89,416.00	14,22,055.00
	28	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	29	Voted	15,00,000.00	1,27,082.00	5,39,296.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,27,082.00	5,39,296.00
	42	Voted	33,00,000.00	19,61,845.00	20,53,435.00
		Charged	.00	.00	.00
		Total	33,00,000.00	19,61,845.00	20,53,435.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	32,57,23,000.00	2,56,78,693.00	18,52,83,651.00
		Charged	.00	.00	.00
		Total	32,57,23,000.00	2,56,78,693.00	18,52,83,651.00
	Total: 03	Voted	32,57,23,000.00	2,56,78,693.00	18,52,83,651.00
		Charged	.00	.00	.00
		Total	32,57,23,000.00	2,56,78,693.00	18,52,83,651.00
	Total: 103	Voted	32,57,23,000.00	2,56,78,693.00	18,52,83,651.00
		Charged	.00	.00	.00
		Total	32,57,23,000.00	2,56,78,693.00	18,52,83,651.00
	Total: 02	Voted	67,02,44,000.00	4,02,17,713.00	33,80,09,603.00
		Charged	2,37,22,000.00	22,48,284.00	99,92,861.00
		Total	69,39,66,000.00	4,24,65,997.00	34,80,02,464.00
	Total: 2011	Voted	67,02,44,000.00	4,02,17,713.00	33,80,09,603.00
		Charged	2,37,22,000.00	22,48,284.00	99,92,861.00
		Total	69,39,66,000.00	4,24,65,997.00	34,80,02,464.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	67,02,44,000.00	4,02,17,713.00	33,80,09,603.00
		2,37,22,000.00	22,48,284.00	99,92,861.00
		69,39,66,000.00	4,24,65,997.00	34,80,02,464.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 10:33:46

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	2,43,60,000.00	18,30,000.00	1,68,30,000.00
		Charged	36,40,000.00	2,20,000.00	19,80,000.00
		Total	2,80,00,000.00	20,50,000.00	1,88,10,000.00
	04	Voted	12,00,00,000.00	-1,78,166.00	4,56,02,257.00
		Charged	50,00,000.00	3,52,332.00	22,67,050.00
		Total	12,50,00,000.00	1,74,166.00	4,78,69,307.00
	06	Voted	15,00,60,000.00	1,02,66,500.00	9,46,25,500.00
		Charged	49,80,000.00	4,15,000.00	37,35,000.00
		Total	15,50,40,000.00	1,06,81,500.00	9,83,60,500.00
	07	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00
	09	Voted	96,00,000.00	16,28,482.00	29,89,924.00
		Charged	3,00,000.00	.00	12,153.00
		Total	99,00,000.00	16,28,482.00	30,02,077.00
	20	Voted	1,50,000.00	8,780.00	12,792.00
		Charged	1,50,000.00	.00	.00
		Total	3,00,000.00	8,780.00	12,792.00
	22	Voted	22,00,000.00	19,200.00	13,98,169.00
		Charged	22,50,000.00	13,800.00	2,02,156.00
		Total	44,50,000.00	33,000.00	16,00,325.00
	25	Voted	46,01,000.00	1,17,978.00	10,62,142.00
		Charged	13,01,000.00	38,750.00	2,11,520.00
		Total	59,02,000.00	1,56,728.00	12,73,662.00
	26	Voted	2,00,000.00	90,415.00	1,85,362.00
		Charged	5,00,000.00	.00	.00
		Total	7,00,000.00	90,415.00	1,85,362.00
	28	Voted	6,50,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	6,51,000.00	.00	.00
	29	Voted	20,00,000.00	.00	4,47,076.00
		Charged	25,00,000.00	.00	14,23,170.00
		Total	45,00,000.00	.00	18,70,246.00
	42	Voted	1,00,00,000.00	42,500.00	7,33,620.00
		Charged	25,00,000.00	5,48,725.00	17,50,419.00
		Total	1,25,00,000.00	5,91,225.00	24,84,039.00
	43	Voted	7,00,000.00	2,03,612.00	3,68,261.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,03,612.00	3,68,261.00
	56	Voted	2,00,00,000.00	2,50,000.00	27,50,150.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,50,000.00	27,50,150.00
	Total: 00	Voted	34,45,21,000.00	1,42,79,301.00	16,70,05,253.00
		Charged	2,37,22,000.00	15,88,607.00	1,15,81,468.00
		Total	36,82,43,000.00	1,58,67,908.00	17,85,86,721.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03	Total: 03	Voted	34,45,21,000.00	1,42,79,301.00	16,70,05,253.00
		Charged	2,37,22,000.00	15,88,607.00	1,15,81,468.00
		Total	36,82,43,000.00	1,58,67,908.00	17,85,86,721.00
	Total: 101	Voted	34,45,21,000.00	1,42,79,301.00	16,70,05,253.00
		Charged	2,37,22,000.00	15,88,607.00	1,15,81,468.00
		Total	36,82,43,000.00	1,58,67,908.00	17,85,86,721.00
103 03 00	01	Voted	21,00,00,000.00	1,85,90,364.00	15,25,70,382.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,85,90,364.00	15,25,70,382.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	5,19,21,000.00	28,57,377.00	2,56,61,694.00
		Charged	.00	.00	.00
		Total	5,19,21,000.00	28,57,377.00	2,56,61,694.00
	04	Voted	18,50,000.00	2,49,560.00	10,14,637.00
		Charged	.00	.00	.00
		Total	18,50,000.00	2,49,560.00	10,14,637.00
	06	Voted	3,11,52,000.00	21,64,430.00	1,97,35,478.00
		Charged	.00	.00	.00
		Total	3,11,52,000.00	21,64,430.00	1,97,35,478.00
	07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	15,00,000.00	.00	2,76,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,76,000.00
	09	Voted	50,00,000.00	2,08,867.00	24,50,943.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,08,867.00	24,50,943.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	9,00,000.00	.00	35,253.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	35,253.00
	20	Voted	16,50,000.00	2,27,663.00	9,30,410.00
		Charged	.00	.00	.00
		Total	16,50,000.00	2,27,663.00	9,30,410.00
	21	Voted	5,00,000.00	.00	4,73,706.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,73,706.00
	22	Voted	20,00,000.00	23,420.00	19,98,421.00
		Charged	.00	.00	.00
		Total	20,00,000.00	23,420.00	19,98,421.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	24	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	70,279.00 .00 70,279.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	7,206.00 .00 7,206.00	3,46,140.00 .00 3,46,140.00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	34,409.00 .00 34,409.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	14,22,055.00 .00 14,22,055.00
	28	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	10,000.00 .00 10,000.00	5,49,296.00 .00 5,49,296.00
	42	Voted Charged Total	33,00,000.00 .00 33,00,000.00	6,82,373.00 .00 6,82,373.00	27,35,808.00 .00 27,35,808.00
	51	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	32,57,23,000.00 .00 32,57,23,000.00	2,50,21,260.00 .00 2,50,21,260.00	21,03,04,911.00 .00 21,03,04,911.00
	Total: 03	Voted Charged Total	32,57,23,000.00 .00 32,57,23,000.00	2,50,21,260.00 .00 2,50,21,260.00	21,03,04,911.00 .00 21,03,04,911.00
	Total: 103	Voted Charged Total	32,57,23,000.00 .00 32,57,23,000.00	2,50,21,260.00 .00 2,50,21,260.00	21,03,04,911.00 .00 21,03,04,911.00
	Total: 02	Voted Charged Total	67,02,44,000.00 2,37,22,000.00 69,39,66,000.00	3,93,00,561.00 15,88,607.00 4,08,89,168.00	37,73,10,164.00 1,15,81,468.00 38,88,91,632.00
	Total: 2011	Voted Charged Total	67,02,44,000.00 2,37,22,000.00 69,39,66,000.00	3,93,00,561.00 15,88,607.00 4,08,89,168.00	37,73,10,164.00 1,15,81,468.00 38,88,91,632.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	67,02,44,000.00	3,93,00,561.00	37,73,10,164.00
		2,37,22,000.00	15,88,607.00	1,15,81,468.00
		69,39,66,000.00	4,08,89,168.00	38,88,91,632.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 10:34:11

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	01	Voted Charged Total	2,43,60,000.00 18,30,000.00 2,80,00,000.00	1,86,60,000.00 22,00,000.00 2,08,60,000.00
	04	Voted Charged Total	12,00,00,000.00 2,01,51,073.00 12,50,00,000.00	6,57,53,330.00 26,19,382.00 6,83,72,712.00
	06	Voted Charged Total	15,00,60,000.00 1,02,66,500.00 15,50,40,000.00	10,48,92,000.00 41,50,000.00 10,90,42,000.00
	07	Voted Charged Total	.00 6,00,000.00 6,00,000.00	.00 .00 .00
	09	Voted Charged Total	96,00,000.00 3,00,000.00 99,00,000.00	38,99,724.00 12,153.00 39,11,877.00
	20	Voted Charged Total	1,50,000.00 1,50,000.00 3,00,000.00	.00 .00 12,792.00
	22	Voted Charged Total	22,00,000.00 22,50,000.00 44,50,000.00	5,38,613.00 .00 21,38,938.00
	25	Voted Charged Total	46,01,000.00 13,01,000.00 59,02,000.00	15,92,931.00 12,259.00 28,78,852.00
	26	Voted Charged Total	2,00,000.00 5,00,000.00 7,00,000.00	.00 .00 1,85,362.00
	28	Voted Charged Total	6,50,000.00 1,000.00 6,51,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 25,00,000.00 45,00,000.00	1,65,509.00 1,88,361.00 22,24,116.00
	42	Voted Charged Total	1,00,00,000.00 25,00,000.00 1,25,00,000.00	3,01,880.00 48,480.00 28,34,399.00
	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 3,68,261.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,00,000.00 .00 36,50,150.00
	Total: 00	Voted Charged Total	34,45,21,000.00 2,37,22,000.00 36,82,43,000.00	3,66,56,306.00 12,36,432.00 21,64,79,459.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03	Total: 03	Voted 34,45,21,000.00	3,66,56,306.00	20,36,61,559.00
		Charged 2,37,22,000.00	12,36,432.00	1,28,17,900.00
		Total 36,82,43,000.00	3,78,92,738.00	21,64,79,459.00
	Total: 101	Voted 34,45,21,000.00	3,66,56,306.00	20,36,61,559.00
		Charged 2,37,22,000.00	12,36,432.00	1,28,17,900.00
		Total 36,82,43,000.00	3,78,92,738.00	21,64,79,459.00
103 03 00	01	Voted 21,00,00,000.00	1,68,08,100.00	16,93,78,482.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	1,68,08,100.00	16,93,78,482.00
	02	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	03	Voted 5,19,21,000.00	28,57,377.00	2,85,19,071.00
		Charged .00	.00	.00
		Total 5,19,21,000.00	28,57,377.00	2,85,19,071.00
	04	Voted 18,50,000.00	.00	10,14,637.00
		Charged .00	.00	.00
		Total 18,50,000.00	.00	10,14,637.00
	06	Voted 3,11,52,000.00	21,58,680.00	2,18,94,158.00
		Charged .00	.00	.00
		Total 3,11,52,000.00	21,58,680.00	2,18,94,158.00
	07	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	08	Voted 15,00,000.00	.00	2,76,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	2,76,000.00
	09	Voted 50,00,000.00	.00	24,50,943.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	24,50,943.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 9,00,000.00	.00	35,253.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	35,253.00
	20	Voted 16,50,000.00	2,43,040.00	11,73,450.00
		Charged .00	.00	.00
		Total 16,50,000.00	2,43,040.00	11,73,450.00
	21	Voted 5,00,000.00	.00	4,73,706.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	4,73,706.00
	22	Voted 20,00,000.00	.00	19,98,421.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	19,98,421.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	24	Voted	4,50,000.00	.00	70,279.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	70,279.00
25	Voted	8,00,000.00	84,664.00	4,30,804.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	84,664.00	4,30,804.00	
26	Voted	4,00,000.00	2,44,260.00	2,78,669.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,44,260.00	2,78,669.00	
27	Voted	15,00,000.00	.00	14,22,055.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	14,22,055.00	
28	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
29	Voted	15,00,000.00	63,294.00	6,12,590.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	63,294.00	6,12,590.00	
42	Voted	33,00,000.00	.00	27,35,808.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	27,35,808.00	
51	Voted	35,00,000.00	15,67,500.00	15,67,500.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	15,67,500.00	15,67,500.00	
52	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
56	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
Total: 00	Voted	32,57,23,000.00	2,40,26,915.00	23,43,31,826.00	
	Charged	.00	.00	.00	
	Total	32,57,23,000.00	2,40,26,915.00	23,43,31,826.00	
Total: 03	Voted	32,57,23,000.00	2,40,26,915.00	23,43,31,826.00	
	Charged	.00	.00	.00	
	Total	32,57,23,000.00	2,40,26,915.00	23,43,31,826.00	
Total: 103	Voted	32,57,23,000.00	2,40,26,915.00	23,43,31,826.00	
	Charged	.00	.00	.00	
	Total	32,57,23,000.00	2,40,26,915.00	23,43,31,826.00	
Total: 02	Voted	67,02,44,000.00	6,06,83,221.00	43,79,93,385.00	
	Charged	2,37,22,000.00	12,36,432.00	1,28,17,900.00	
	Total	69,39,66,000.00	6,19,19,653.00	45,08,11,285.00	
Total: 2011	Voted	67,02,44,000.00	6,06,83,221.00	43,79,93,385.00	
	Charged	2,37,22,000.00	12,36,432.00	1,28,17,900.00	
	Total	69,39,66,000.00	6,19,19,653.00	45,08,11,285.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	67,02,44,000.00	6,06,83,221.00	43,79,93,385.00
		2,37,22,000.00	12,36,432.00	1,28,17,900.00
		69,39,66,000.00	6,19,19,653.00	45,08,11,285.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 10:34:45

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 051	Voted	10,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	.00
	Total: 80	Voted	10,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	.00
	Total: 4059	Voted	10,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	.00
Grand Total:	Voted	10,60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,60,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 10:35:10

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 051	Voted	10,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	.00
	Total: 80	Voted	10,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	.00
	Total: 4059	Voted	10,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	.00
Grand Total:		Voted	10,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 10:35:32

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	2,44,260.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,44,260.00	2,44,260.00
	Total: 00	Voted	10,00,000.00	2,44,260.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,44,260.00	2,44,260.00
	Total: 02	Voted	10,00,000.00	2,44,260.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,44,260.00	2,44,260.00
03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 051	Voted	10,60,00,000.00	2,44,260.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	2,44,260.00	2,44,260.00
	Total: 80	Voted	10,60,00,000.00	2,44,260.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	2,44,260.00	2,44,260.00
	Total: 4059	Voted	10,60,00,000.00	2,44,260.00	2,44,260.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	2,44,260.00	2,44,260.00
Grand Total:	Voted	10,60,00,000.00	2,44,260.00	2,44,260.00	
	Charged	.00	.00	.00	
	Total	10,60,00,000.00	2,44,260.00	2,44,260.00	

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-27-21 12:01 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102103 03 00 27	01-OCT-20	03-OCT-20	1,44,708
2	SECRETRIAT	V	N	10	N	201102103 03 00 04	01-OCT-20	12-OCT-20	2,12,235
3	SECRETRIAT	C	N	11	N	201102101 03 00 04	01-OCT-20	12-OCT-20	1,94,000
4	SECRETRIAT	V	N	12	N	201102101 03 00 09	01-OCT-20	13-OCT-20	3,19,427
5	SECRETRIAT	C	N	14	N	201102101 03 00 25	01-OCT-20	14-OCT-20	14,429
6	SECRETRIAT	V	N	15	N	201102101 03 00 25	01-OCT-20	14-OCT-20	24,288
7	SECRETRIAT	C	N	16	N	201102101 03 00 29	01-OCT-20	14-OCT-20	90,947
8	SECRETRIAT	C	N	17	N	201102101 03 00 29	01-OCT-20	14-OCT-20	85,144
9	SECRETRIAT	V	N	18	N	201102101 03 00 29	01-OCT-20	14-OCT-20	87,095
10	SECRETRIAT	C	N	19	N	201102101 03 00 29	01-OCT-20	14-OCT-20	69,520
11	SECRETRIAT	C	N	2	N	201102101 03 00 29	01-OCT-20	08-OCT-20	28,718
12	SECRETRIAT	C	N	20	N	201102101 03 00 29	01-OCT-20	14-OCT-20	1,12,081
13	SECRETRIAT	C	N	21	N	201102101 03 00 29	01-OCT-20	14-OCT-20	88,065
14	SECRETRIAT	V	N	22	N	201102103 03 00 29	01-OCT-20	14-OCT-20	4,999
15	SECRETRIAT	V	N	23	N	201102103 03 00 29	01-OCT-20	14-OCT-20	17,041
16	SECRETRIAT	V	N	24	N	201102101 03 00 29	01-OCT-20	14-OCT-20	4,346
17	SECRETRIAT	C	N	25	N	201102101 03 00 22	01-OCT-20	14-OCT-20	2,596
18	SECRETRIAT	V	N	26	N	201102103 03 00 22	01-OCT-20	14-OCT-20	18,366
19	SECRETRIAT	V	N	27	N	201102103 03 00 20	01-OCT-20	14-OCT-20	62,664
20	SECRETRIAT	V	N	28	N	201102103 03 00 21	01-OCT-20	14-OCT-20	24,544
21	SECRETRIAT	V	N	29	N	201102101 03 00 56	01-OCT-20	13-OCT-20	4,00,000
22	SECRETRIAT	C	N	3	N	201102101 03 00 29	01-OCT-20	08-OCT-20	53,250
23	SECRETRIAT	V	N	30	N	201102101 03 00 56	01-OCT-20	13-OCT-20	1,47,150
24	SECRETRIAT	V	N	31	N	201102101 03 00 56	01-OCT-20	13-OCT-20	7,30,000
25	SECRETRIAT	V	N	32	N	201102103 03 00 22	01-OCT-20	16-OCT-20	50,000
26	SECRETRIAT	V	N	33	N	201102101 03 00 25	01-OCT-20	19-OCT-20	20,695
27	SECRETRIAT	V	N	34	N	201102101 03 00 25	01-OCT-20	19-OCT-20	16,351
28	SECRETRIAT	V	N	35	N	201102101 03 00 25	01-OCT-20	19-OCT-20	9,729
29	SECRETRIAT	V	N	36	N	201102101 03 00 25	01-OCT-20	19-OCT-20	12,878
30	SECRETRIAT	V	N	37	N	201102101 03 00 25	01-OCT-20	19-OCT-20	14,816
31	SECRETRIAT	V	N	38	N	201102101 03 00 25	01-OCT-20	19-OCT-20	2,352
32	SECRETRIAT	V	N	39	N	201102101 03 00 25	01-OCT-20	19-OCT-20	2,011
33	SECRETRIAT	C	N	4	N	201102101 03 00 29	01-OCT-20	08-OCT-20	47,279
34	SECRETRIAT	V	N	4	N	201102103 03 00 01	01-OCT-20	31-OCT-20	1,68,20,280
35	SECRETRIAT	V	N	4	N	201102103 03 00 03	01-OCT-20	31-OCT-20	28,58,229
36	SECRETRIAT	V	N	4	N	201102103 03 00 06	01-OCT-20	31-OCT-20	21,63,477
37	SECRETRIAT	V	N	40	N	201102101 03 00 25	01-OCT-20	19-OCT-20	8,655

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	41	N	201102101 03 00 25	01-OCT-20	19-OCT-20	8,851
39	SECRETRIAT	V	N	42	N	201102101 03 00 25	01-OCT-20	19-OCT-20	11,745
40	SECRETRIAT	V	N	43	N	201102103 03 00 25	01-OCT-20	19-OCT-20	1,179
41	SECRETRIAT	V	N	44	N	201102103 03 00 25	01-OCT-20	19-OCT-20	792
42	SECRETRIAT	V	N	45	N	201102103 03 00 25	01-OCT-20	19-OCT-20	11,268
43	SECRETRIAT	V	N	46	N	201102101 03 00 25	01-OCT-20	21-OCT-20	5,609
44	SECRETRIAT	C	N	47	N	201102101 03 00 25	01-OCT-20	21-OCT-20	9,762
45	SECRETRIAT	C	N	48	N	201102101 03 00 25	01-OCT-20	21-OCT-20	599
46	SECRETRIAT	C	N	49	N	201102101 03 00 25	01-OCT-20	21-OCT-20	437
47	SECRETRIAT	V	N	5	N	201102101 03 00 01	01-OCT-20	31-OCT-20	18,60,000
48	SECRETRIAT	V	N	5	N	201102101 03 00 06	01-OCT-20	31-OCT-20	1,04,40,500
49	SECRETRIAT	C	N	5	N	201102101 03 00 29	01-OCT-20	08-OCT-20	46,902
50	SECRETRIAT	V	N	50	N	201102103 03 00 42	01-OCT-20	26-OCT-20	12,61,575
51	SECRETRIAT	V	N	51	N	201102101 03 00 25	01-OCT-20	26-OCT-20	6,686
52	SECRETRIAT	V	N	52	N	201102101 03 00 25	01-OCT-20	26-OCT-20	589
53	SECRETRIAT	V	N	53	N	201102103 03 00 27	01-OCT-20	26-OCT-20	1,44,708
54	SECRETRIAT	V	N	54	N	201102101 03 00 42	01-OCT-20	26-OCT-20	1,97,257
55	SECRETRIAT	V	N	55	N	201102103 03 00 22	01-OCT-20	26-OCT-20	1,51,350
56	SECRETRIAT	V	N	56	N	201102103 03 00 09	01-OCT-20	26-OCT-20	4,76,929
57	SECRETRIAT	V	N	57	N	201102101 03 00 25	01-OCT-20	26-OCT-20	3,488
58	SECRETRIAT	V	N	58	N	201102103 03 00 25	01-OCT-20	26-OCT-20	98,120
59	SECRETRIAT	V	N	59	N	201102103 03 00 09	01-OCT-20	26-OCT-20	3,40,643
60	SECRETRIAT	C	N	6	N	201102101 03 00 01	01-OCT-20	31-OCT-20	2,20,000
61	SECRETRIAT	C	N	6	N	201102101 03 00 06	01-OCT-20	31-OCT-20	4,15,000
62	SECRETRIAT	V	N	6	N	201102103 03 00 29	01-OCT-20	08-OCT-20	53,622
63	SECRETRIAT	V	N	60	N	201102101 03 00 25	01-OCT-20	26-OCT-20	8,855
64	SECRETRIAT	V	N	61	N	201102103 03 00 42	01-OCT-20	26-OCT-20	2,45,587
65	SECRETRIAT	V	N	62	N	201102103 03 00 42	01-OCT-20	26-OCT-20	1,90,810
66	SECRETRIAT	V	N	63	N	201102103 03 00 42	01-OCT-20	26-OCT-20	1,44,184
67	SECRETRIAT	C	N	64	N	201102101 03 00 42	01-OCT-20	26-OCT-20	7,11,000
68	SECRETRIAT	V	N	65	N	201102103 03 00 42	01-OCT-20	26-OCT-20	1,19,689
69	SECRETRIAT	V	N	66	N	201102101 03 00 29	01-OCT-20	29-OCT-20	17,981
70	SECRETRIAT	V	N	67	N	201102103 03 00 29	01-OCT-20	29-OCT-20	28,804
71	SECRETRIAT	V	N	68	N	201102101 03 00 29	01-OCT-20	29-OCT-20	29,619
72	SECRETRIAT	C	N	69	N	201102101 03 00 29	01-OCT-20	29-OCT-20	58,555
73	SECRETRIAT	V	N	7	N	201102103 03 00 29	01-OCT-20	08-OCT-20	22,616
74	SECRETRIAT	V	N	70	N	201102101 03 00 29	01-OCT-20	31-OCT-20	41,563

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETARIAT	V	N	8	N	201102101 03 00 29	01-OCT-20	08-OCT-20	1,06,484
76	SECRETARIAT	V	N	9	N	201102103 03 00 25	01-OCT-20	08-OCT-20	10,274
77	SECRETARIAT	V	N	1	N	201102101 03 00 56	01-NOV-20	04-NOV-20	2,50,000
78	SECRETARIAT	V	N	1	N	201102103 03 00 01	01-NOV-20	12-NOV-20	17,82,264
79	SECRETARIAT	V	N	10	N	201102101 03 00 09	01-NOV-20	09-NOV-20	6,67,811
80	SECRETARIAT	V	N	11	N	201102101 03 00 26	01-NOV-20	12-NOV-20	90,415
81	SECRETARIAT	V	N	12	N	201102101 03 00 22	01-NOV-20	12-NOV-20	12,000
82	SECRETARIAT	V	N	13	N	201102101 03 00 43	01-NOV-20	12-NOV-20	15,243
83	SECRETARIAT	V	N	14	N	201102101 03 00 43	01-NOV-20	12-NOV-20	46,000
84	SECRETARIAT	V	N	15	N	201102101 03 00 43	01-NOV-20	11-NOV-20	90,897
85	SECRETARIAT	V	N	16	N	201102101 03 00 20	01-NOV-20	11-NOV-20	8,780
86	SECRETARIAT	C	N	17	N	201102101 03 00 22	01-NOV-20	11-NOV-20	7,800
87	SECRETARIAT	V	N	18	N	201102103 03 00 22	01-NOV-20	12-NOV-20	4,980
88	SECRETARIAT	V	N	19	N	201102103 03 00 22	01-NOV-20	12-NOV-20	4,780
89	SECRETARIAT	V	N	2	N	201102103 03 00 42	01-NOV-20	06-NOV-20	82,600
90	SECRETARIAT	V	N	20	N	201102101 03 00 43	01-NOV-20	11-NOV-20	2,313
91	SECRETARIAT	V	N	21	N	201102101 03 00 43	01-NOV-20	11-NOV-20	36,499
92	SECRETARIAT	V	N	22	N	201102101 03 00 43	01-NOV-20	11-NOV-20	4,400
93	SECRETARIAT	C	N	23	N	201102101 03 00 25	01-NOV-20	11-NOV-20	20,805
94	SECRETARIAT	V	N	24	N	201102103 03 00 09	01-NOV-20	12-NOV-20	2,08,867
95	SECRETARIAT	V	N	25	N	201102103 03 00 22	01-NOV-20	13-NOV-20	5,260
96	SECRETARIAT	C	N	26	N	201102101 03 00 04	01-NOV-20	13-NOV-20	1,74,166
97	SECRETARIAT	C	N	27	N	201102101 03 00 42	01-NOV-20	13-NOV-20	20,000
98	SECRETARIAT	V	N	28	N	201102103 03 00 42	01-NOV-20	13-NOV-20	16,160
99	SECRETARIAT	V	N	29	N	201102103 03 00 42	01-NOV-20	13-NOV-20	13,900
100	SECRETARIAT	V	N	3	N	201102101 03 00 42	01-NOV-20	06-NOV-20	22,500
101	SECRETARIAT	V	N	30	N	201102103 03 00 29	01-NOV-20	13-NOV-20	10,000
102	SECRETARIAT	V	N	31	N	201102103 03 00 22	01-NOV-20	13-NOV-20	2,500
103	SECRETARIAT	V	N	32	N	201102101 03 00 09	01-NOV-20	17-NOV-20	4,49,545
104	SECRETARIAT	V	N	33	N	201102103 03 00 04	01-NOV-20	19-NOV-20	2,49,560
105	SECRETARIAT	V	N	34	N	201102101 03 00 25	01-NOV-20	19-NOV-20	11,507
106	SECRETARIAT	V	N	35	N	201102101 03 00 25	01-NOV-20	19-NOV-20	8,655
107	SECRETARIAT	V	N	36	N	201102101 03 00 25	01-NOV-20	19-NOV-20	8,502
108	SECRETARIAT	V	N	37	N	201102101 03 00 25	01-NOV-20	19-NOV-20	1,958
109	SECRETARIAT	V	N	38	N	201102101 03 00 25	01-NOV-20	19-NOV-20	2,297
110	SECRETARIAT	V	N	39	N	201102101 03 00 25	01-NOV-20	19-NOV-20	11,436
111	SECRETARIAT	V	N	4	N	201102101 03 00 42	01-NOV-20	06-NOV-20	20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETARIAT	V	N	40	N	201102101 03 00 25	01-NOV-20	19-NOV-20	12,239
113	SECRETARIAT	V	N	41	N	201102101 03 00 25	01-NOV-20	19-NOV-20	10,997
114	SECRETARIAT	V	N	42	N	201102101 03 00 25	01-NOV-20	19-NOV-20	17,097
115	SECRETARIAT	V	N	43	N	201102101 03 00 25	01-NOV-20	19-NOV-20	12,810
116	SECRETARIAT	V	N	44	N	201102101 03 00 25	01-NOV-20	19-NOV-20	8,641
117	SECRETARIAT	C	N	45	N	201102101 03 00 25	01-NOV-20	19-NOV-20	8,045
118	SECRETARIAT	C	N	46	N	201102101 03 00 25	01-NOV-20	19-NOV-20	588
119	SECRETARIAT	V	N	47	N	201102103 03 00 25	01-NOV-20	19-NOV-20	5,064
120	SECRETARIAT	V	N	48	N	201102103 03 00 25	01-NOV-20	19-NOV-20	963
121	SECRETARIAT	V	N	49	N	201102103 03 00 25	01-NOV-20	19-NOV-20	1,179
122	SECRETARIAT	V	N	5	N	201102101 03 00 09	01-NOV-20	10-NOV-20	5,11,126
123	SECRETARIAT	V	N	5	N	201102103 03 00 01	01-NOV-20	30-NOV-20	1,68,08,100
124	SECRETARIAT	V	N	5	N	201102103 03 00 03	01-NOV-20	30-NOV-20	28,57,377
125	SECRETARIAT	V	N	5	N	201102103 03 00 06	01-NOV-20	30-NOV-20	21,64,430
126	SECRETARIAT	V	N	50	N	201102103 03 00 20	01-NOV-20	23-NOV-20	1,73,307
127	SECRETARIAT	V	N	51	N	201102101 03 00 25	01-NOV-20	23-NOV-20	6,512
128	SECRETARIAT	V	N	52	N	201102101 03 00 25	01-NOV-20	23-NOV-20	589
129	SECRETARIAT	V	N	53	N	201102101 03 00 43	01-NOV-20	27-NOV-20	8,260
130	SECRETARIAT	V	N	54	N	201102103 03 00 20	01-NOV-20	27-NOV-20	870
131	SECRETARIAT	V	N	55	N	201102103 03 00 42	01-NOV-20	27-NOV-20	14,296
132	SECRETARIAT	V	N	56	N	201102103 03 00 42	01-NOV-20	27-NOV-20	15,605
133	SECRETARIAT	V	N	57	N	201102103 03 00 42	01-NOV-20	27-NOV-20	28,460
134	SECRETARIAT	V	N	58	N	201102103 03 00 20	01-NOV-20	27-NOV-20	177
135	SECRETARIAT	V	N	59	N	201102103 03 00 42	01-NOV-20	27-NOV-20	5,132
136	SECRETARIAT	V	N	6	N	201102101 03 00 01	01-NOV-20	30-NOV-20	18,30,000
137	SECRETARIAT	V	N	6	N	201102101 03 00 06	01-NOV-20	30-NOV-20	1,02,66,500
138	SECRETARIAT	C	N	6	N	201102101 03 00 42	01-NOV-20	10-NOV-20	20,000
139	SECRETARIAT	V	N	60	N	201102103 03 00 20	01-NOV-20	27-NOV-20	53,309
140	SECRETARIAT	C	N	61	N	201102101 03 00 25	01-NOV-20	27-NOV-20	435
141	SECRETARIAT	V	N	62	N	201102101 03 00 22	01-NOV-20	27-NOV-20	7,200
142	SECRETARIAT	C	N	63	N	201102101 03 00 22	01-NOV-20	27-NOV-20	6,000
143	SECRETARIAT	V	N	64	N	201102103 03 00 22	01-NOV-20	27-NOV-20	5,900
144	SECRETARIAT	V	N	65	N	201102101 03 00 25	01-NOV-20	13-NOV-20	1,184
145	SECRETARIAT	V	N	66	N	201102101 03 00 25	01-NOV-20	19-NOV-20	11,842
146	SECRETARIAT	C	N	7	N	201102101 03 00 01	01-NOV-20	30-NOV-20	2,20,000
147	SECRETARIAT	C	N	7	N	201102101 03 00 06	01-NOV-20	30-NOV-20	4,15,000
148	SECRETARIAT	V	N	7	N	201102103 03 00 42	01-NOV-20	09-NOV-20	5,06,220

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149	SECRETRIAT	C	N	8	N	201102101 03 00 42	01-NOV-20	09-NOV-20	5,08,725
150	SECRETRIAT	C	N	9	N	201102101 03 00 25	01-NOV-20	09-NOV-20	589
151	SECRETRIAT	V	N	1	N	201102103 03 00 25	01-DEC-20	01-DEC-20	30,403
152	SECRETRIAT	V	N	10	N	201102101 03 00 42	01-DEC-20	08-DEC-20	93,598
153	SECRETRIAT	V	N	11	N	201102101 03 00 25	01-DEC-20	15-DEC-20	5,903
154	SECRETRIAT	V	N	12	N	201102101 03 00 25	01-DEC-20	15-DEC-20	825
155	SECRETRIAT	V	N	13	N	201102103 03 00 25	01-DEC-20	15-DEC-20	807
156	SECRETRIAT	V	N	14	N	201102103 03 00 25	01-DEC-20	15-DEC-20	1,179
157	SECRETRIAT	V	N	15	N	201102101 03 00 22	01-DEC-20	16-DEC-20	5,38,613
158	SECRETRIAT	V	N	16	N	201102103 03 00 51	01-DEC-20	17-DEC-20	15,67,500
159	SECRETRIAT	C	N	17	N	201102101 03 00 25	01-DEC-20	16-DEC-20	589
160	SECRETRIAT	C	N	18	N	201102101 03 00 25	01-DEC-20	16-DEC-20	801
161	SECRETRIAT	V	N	19	N	201102101 03 00 04	01-DEC-20	16-DEC-20	1,05,05,960
162	SECRETRIAT	C	N	2	N	201102101 03 00 25	01-DEC-20	01-DEC-20	589
163	SECRETRIAT	V	N	20	N	201102101 03 00 04	01-DEC-20	16-DEC-20	1,79,120
164	SECRETRIAT	V	N	21	N	201102101 03 00 25	01-DEC-20	16-DEC-20	14,379
165	SECRETRIAT	V	N	22	N	201102101 03 00 25	01-DEC-20	16-DEC-20	14,033
166	SECRETRIAT	C	N	23	N	201102101 03 00 25	01-DEC-20	16-DEC-20	9,666
167	SECRETRIAT	V	N	24	N	201102103 03 00 25	01-DEC-20	16-DEC-20	41,061
168	SECRETRIAT	V	N	25	N	201102103 03 00 25	01-DEC-20	16-DEC-20	11,214
169	SECRETRIAT	V	N	26	N	201102101 03 00 25	01-DEC-20	16-DEC-20	8,303
170	SECRETRIAT	V	N	27	N	201102101 03 00 09	01-DEC-20	23-DEC-20	4,71,042
171	SECRETRIAT	V	N	28	N	201102101 03 00 56	01-DEC-20	11-DEC-20	9,00,000
172	SECRETRIAT	V	N	29	N	201102101 03 00 04	01-DEC-20	11-DEC-20	43,28,096
173	SECRETRIAT	V	N	3	N	201102101 03 00 25	01-DEC-20	05-DEC-20	1,685
174	SECRETRIAT	V	N	30	N	201102101 03 00 25	01-DEC-20	23-DEC-20	11,538
175	SECRETRIAT	V	N	31	N	201102101 03 00 25	01-DEC-20	23-DEC-20	8,656
176	SECRETRIAT	V	N	32	N	201102101 03 00 25	01-DEC-20	23-DEC-20	8,503
177	SECRETRIAT	V	N	33	N	201102101 03 00 25	01-DEC-20	23-DEC-20	2,011
178	SECRETRIAT	V	N	34	N	201102101 03 00 25	01-DEC-20	23-DEC-20	2,298
179	SECRETRIAT	V	N	35	N	201102101 03 00 25	01-DEC-20	23-DEC-20	19,908
180	SECRETRIAT	V	N	36	N	201102101 03 00 25	01-DEC-20	23-DEC-20	20,905
181	SECRETRIAT	V	N	37	N	201102101 03 00 25	01-DEC-20	23-DEC-20	11,801
182	SECRETRIAT	V	N	38	N	201102101 03 00 25	01-DEC-20	23-DEC-20	607
183	SECRETRIAT	V	N	39	N	201102101 03 00 25	01-DEC-20	23-DEC-20	3,502
184	SECRETRIAT	V	N	4	N	201102101 03 00 25	01-DEC-20	05-DEC-20	11,92,074
185	SECRETRIAT	V	N	4	N	201102103 03 00 01	01-DEC-20	31-DEC-20	1,68,08,100

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	4	N	201102103 03 00 03	01-DEC-20	31-DEC-20	28,57,377
187	SECRETRIAT	V	N	4	N	201102103 03 00 06	01-DEC-20	31-DEC-20	21,58,680
188	SECRETRIAT	V	N	40	N	201102101 03 00 29	01-DEC-20	24-DEC-20	83,135
189	SECRETRIAT	C	N	41	N	201102101 03 00 29	01-DEC-20	24-DEC-20	77,191
190	SECRETRIAT	C	N	42	N	201102101 03 00 29	01-DEC-20	24-DEC-20	21,607
191	SECRETRIAT	V	N	43	N	201102101 03 00 29	01-DEC-20	24-DEC-20	82,374
192	SECRETRIAT	V	N	44	N	201102103 03 00 29	01-DEC-20	24-DEC-20	63,294
193	SECRETRIAT	C	N	45	N	201102101 03 00 29	01-DEC-20	24-DEC-20	89,563
194	SECRETRIAT	V	N	46	N	201102101 03 00 04	01-DEC-20	28-DEC-20	51,37,897
195	SECRETRIAT	C	N	47	N	201102101 03 00 04	01-DEC-20	28-DEC-20	1,74,166
196	SECRETRIAT	C	N	48	N	201102101 03 00 04	01-DEC-20	28-DEC-20	1,78,166
197	SECRETRIAT	V	N	49	N	201102101 03 00 25	01-DEC-20	28-DEC-20	16,000
198	SECRETRIAT	V	N	5	N	201102101 03 00 01	01-DEC-20	31-DEC-20	18,30,000
199	SECRETRIAT	V	N	5	N	201102101 03 00 06	01-DEC-20	31-DEC-20	1,02,66,500
200	SECRETRIAT	V	N	5	N	201102103 03 00 26	01-DEC-20	08-DEC-20	2,44,260
201	SECRETRIAT	C	N	50	N	201102101 03 00 25	01-DEC-20	28-DEC-20	614
202	SECRETRIAT	V	N	51	N	201102101 03 00 09	01-DEC-20	28-DEC-20	4,38,758
203	SECRETRIAT	V	N	52	N	201102101 03 00 25	01-DEC-20	31-DEC-20	2,50,000
204	SECRETRIAT	C	N	6	N	201102101 03 00 01	01-DEC-20	31-DEC-20	2,20,000
205	SECRETRIAT	C	N	6	N	201102101 03 00 06	01-DEC-20	31-DEC-20	4,15,000
206	SECRETRIAT	C	N	6	N	201102101 03 00 42	01-DEC-20	08-DEC-20	48,480
207	SECRETRIAT	V	N	7	N	201102103 03 00 20	01-DEC-20	08-DEC-20	2,43,040
208	SECRETRIAT	V	N	8	N	201102101 03 00 42	01-DEC-20	08-DEC-20	1,48,810
209	SECRETRIAT	V	N	9	N	201102101 03 00 42	01-DEC-20	08-DEC-20	59,472

Count: 209

Total:

Voucher Details

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Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	2	N	405980051 02 00 53	01-DEC-20	08-DEC-20	2,44,260

Count: 1

Total:

244260