TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
48 00 797 03 0	0 66	Voted	.00	.00	.00
		Charged	1,00,00,00,000.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 00	Voted	. 00	.00	. 00
	10041.00	Charged	1,00,00,00,000.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	1,00,00,00,000.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
04 0	0 66				
04 0	0 00	Voted	.00	.00	.00
		Charged	50,00,00,000.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	50,00,00,000.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	50,00,00,000.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 79	7 Voted	. 00	.00	.00
		Charged	1,50,00,00,000.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	Total: 00	Voted	. 00	.00	.00
	100411 00	Charged	1,50,00,00,000.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	Total: 2048	Voted	.00	. 00	.00
		Charged	1,50,00,00,000.00	. 00	.00
		Charged Total	1,50,00,00,000.00	. 00	.00
	Grand	Voted	. 00	.00	.00
	Total:	Charged	1,50,00,00,000.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

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(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 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 0.0. 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

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

PRINTED BY: AA02

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
949 01 101 21	01	62	Voted			
			Charged	.00	. 00	.00
			Total	42,90,00,000.00 42,90,00,000.00	. 00 . 00	21,45,00,000.00
						21,45,00,000.00
		Total: 01	Voted Charged	.00	. 00	.00
			Total	42,90,00,000.00 42,90,00,000.00	. 00 . 00	21,45,00,000.00 21,45,00,000.00
			10041	42,90,00,000.00	.00	21,43,00,000.00
	02	62	Voted	.00	.00	. 00
			Charged	16,24,00,000.00	.00	.00
			Total	16,24,00,000.00	.00	. 00
		Total: 02	Voted	.00	.00	.00
			Charged	16,24,00,000.00	.00	.00
03			Total	16,24,00,000.00	.00	. 00
	03	62	\/o.tl			
	55	<i>52</i>	Voted Charged	.00	. 00	. 00
			Total	24,92,40,000.00	. 00	.00
				24,92,40,000.00	. 00	. 00
		Total: 03	Voted	.00	.00	. 00
			Charged	24,92,40,000.00	. 00	. 00
			Total	24,92,40,000.00	.00	.00
		Total: 21	Voted	.00	.00	. 00
			Charged	84,06,40,000.00	.00	21,45,00,000.00
			Total	84,06,40,000.00	. 00	21,45,00,000.00
22	01	62	Votod			
			Voted Charged	.00	.00	.00
			Total	42,00,00,000.00 42,00,00,000.00	.00 .00	20,97,50,002.00 20,97,50,002.00
		Total: 01	Voted	.00	.00	.00
			Charged Total	42,00,00,000.00 42,00,00,000.00	. 00 . 00	20,97,50,002.00 20,97,50,002.00
			, 0 0011	42,00,00,000.00	.00	20,31,30,002.00
	02	62	Voted	.00	.00	.00
			Charged	17,30,00,000.00	.00	.00
			Total	17,30,00,000.00	.00	. 00
		Total: 02	Voted	. 00	.00	.00
			Charged	17,30,00,000.00	.00	.00
			Total	17,30,00,000.00	.00	. 00
	03	62	N - 1			
	33	02	Voted Charged	.00	.00	. 00
			Total	13,00,00,000.00	.00	.00
				13,00,00,000.00	. 00	. 00
		Total: 03	Voted	.00	.00	. 00
			Charged	13,00,00,000.00	. 00	.00
			Total	13,00,00,000.00	. 00	.00
(04	62	Voted	.00	.00	.00
			Charged	13,60,00,000.00	6,78,75,000.00	6, 78, 75, 000.00
			Totaľ	13,60,00,000.00	6,78,75,000.00	6,78,75,000.00
		Total: 04	Votad			
		Total: 04	Voted Charged	.00 13,60,00,000.00	.00 6,78,75,000.00	.00 6,78,75,000.00
			Total	13,60,00,000.00	6,78,75,000.00	6,78,75,000.00
	6 =		-	10,00,00,000.00	5, .5, .5, 550.50	3, . 3, . 3, 330 . 33
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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: AA02

Head of Accoun	t			Budget Provision	Current Month	Progressive
049 01 101 22	05	62	Voted Charged	.00 8,62,00,000.00	. 00 . 00	. 00 . 00
		Total: 05	Total Voted	8,62,00,000.00 .00	. 00 . 00	.00
		10141. 03	Charged Total	8,62,00,000.00 8,62,00,000.00	.00 .00	. 00 . 00 . 00
	06	62	Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 06	Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 22	Voted Charged Total	.00 1,21,58,00,000.00 1,21,58,00,000.00	.00 6,78,75,000.00 6,78,75,000.00	.00 27,76,25,002.00 27,76,25,002.00
23	01	62	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 6,69,75,000.00 6,69,75,000.00	.00 6,69,75,000.00 6,69,75,000.00
		Total: 01	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 6,69,75,000.00 6,69,75,000.00	.00 6,69,75,000.00 6,69,75,000.00
	02	62	Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 12,28,50,000.00 12,28,50,000.00	.00 12,28,50,000.00 12,28,50,000.00
		Total: 02	Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 12,28,50,000.00 12,28,50,000.00	.00 12,28,50,000.00 12,28,50,000.00
	03	62	Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 23	Voted Charged Total	.00 1,54,42,00,000.00 1,54,42,00,000.00	.00 18,98,25,000.00 18,98,25,000.00	.00 18,98,25,000.00 18,98,25,000.00
24	02	62	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 02	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 .00 .00	.00 .00 .00
	03	62	Voted Charged Total	.00 98,40,00,000.00 98,40,00,000.00	.00 .00 .00	. 00 . 00 . 00

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

Consolidated A	bstract
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049 01 101 24	03 04	Total: 03	Voted			
49 01 101 24		Total: 03				
	04			.00	.00	.00
	04		Charged	98,40,00,000.00	. 00	. 00
	04		Total	98,40,00,000.00	.00	.00
		62	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	. 00
			Total	97,00,00,000.00	.00	.00
		Total: 24	Voted	.00	. 00	. 00
			Charged Total	2,42,40,00,000.00	. 00	. 00
			TOTAL	2,42,40,00,000.00	. 00	. 00
25	02	62	Voted	.00	.00	. 00
			Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
		Total: 02	Voted	.00	.00	.00
		.0041.02	Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
	04	62	Voted	22	22	
			Charged	.00 52,58,50,000.00	.00	. 00
			Total	52,58,50,000.00	.00 .00	. 00 . 00
		T-+-1. 04	\/a+ad	·		
		Total: 04	Voted Charged	.00 52,58,50,000.00	. 00	. 00
			Total	52,58,50,000.00	. 00 . 00	.00 .00
	05	62	Votod			
			Voted Charged	.00	. 00	. 00
			Total	40,40,00,000.00	.00	. 00
				40,40,00,000.00	. 00	. 00
		Total: 05	Voted	.00	. 00	. 00
			Charged Total	40,40,00,000.00 40,40,00,000.00	. 00 . 00	.00 .00
	0.6	60		40,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged Total	20, 12, 50, 000.00	.00	.00
			ιστατ	20,12,50,000.00	. 00	. 00
		Total: 06	Voted	.00	. 00	.00
			Charged	20, 12, 50, 000.00	. 00	. 00
			Total	20,12,50,000.00	.00	.00
		Total: 25	Voted	.00	. 00	. 00
			Charged	1,95,61,00,000.00	. 00	. 00
			Total	1,95,61,00,000.00	.00	.00
26	02	62	Voted	.00	.00	.00
			Charged	62,10,00,000.00	31,05,00,000.00	31,05,00,000.00
			Totaľ	62,10,00,000.00	31,05,00,000.00	31,05,00,000.00
		Total: 02	Voted	.00	.00	.00
		.0041.02	Charged	62,10,00,000.00	31,05,00,000.00	31,05,00,000.00
			Total	62,10,00,000.00	31,05,00,000.00	31,05,00,000.00
	03					· · · ·

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft

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

Consolidated Abstract

Charged	Head of Accoun	it			Budget Provision	Current Month	Progressive
Charged	049 01 101 26	03	62	Voted	00		
Total: 03				Charged	41,45,00,000.00	.00	. 00 . 00
Total 41,45,00,000.00 .00 .00 .00 .00 .00 .00 .00 .			Total: 03		.00	.00	.00
Total: 04 Voted							. 00 . 00
Total: 04		04	62				.00
Charged Total 40,80,00,000.00 .00 .00 .00 .00 .00 .00 .00							. 00 . 00
O5			Total: 04	Charged			. 00 . 00
Total: 05		0.E	62		40,80,00,000.00	.00	.00
Total: 05	ÖE	ບວ	02	Charged			.00 9,97,50,000.00
Charged Total 19,95,00,000.00 .00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,97,50,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,			Total: 05			.00	9,97,50,000.00
06 62 Voted			TOTAL. 03	Charged	19,95,00,000.00	.00	9,97,50,000.00
Charged Total 32,76,00,000.00 8,19,00,001.00 24,57,00,003.00 32,76,00,000.00 8,19,00,001.00 24,57,00,003.00 32,76,00,000.00 8,19,00,001.00 24,57,00,003.00 32,76,00,000.00 8,19,00,001.00 24,57,00,003.00 32,76,00,000.00 8,19,00,001.00 24,57,00,003.00 32,76,00,000.00 8,19,00,001.00 24,57,00,003.00 32,76,00,000.00 8,19,00,001.00 24,57,00,003.00 32,76,00,000.00 8,19,00,001.00 24,57,00,003.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,00,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00 32,76,000.00		06	62				
Total: 06				Charged	32,76,00,000.00	8,19,00,001.00	24,57,00,003.00
Total 32,76,00,000.00 8,19,00,001.00 24,57,00,003.0 07 62 Voted			Total: 06		.00	.00	.00
Charged 16,38,00,000.00 .00 .00 .00 .00 .00 .00 .00 .							24,57,00,003.00
Total 16,38,00,000.00 .00 .00 .00 .00 .00 .00 .00 .		07	62				.00
Charged Total 16,38,00,000.00 .00 .00 .00 .00 .00 .00 .00 .							.00
09 62 Voted			Total: 07	Charged	16,38,00,000.00		.00 .00
Total: 10 Voted Charged Total: 10 Voted Charged Total: 10 Voted Charged Total: 10 Voted Charged Total: 10 Voted Total: 10 Voted Charged Total: 10 Voted Charged Total: 10 Voted Charged Charged Total: 10 Vote		00	62		16,38,00,000.00	.00	.00
Total: 09 Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		09	02	Charged			. 00 . 00
Charged			Total: 00			.00	.00
10 62 Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			TOTAL. 09	Charged	43,25,00,000.00	.00	.00
Charged 42,65,00,000.00 .00 .00 .00 Total 42,65,00,000.00 .00 .00 Total: 10 Voted .00 .00 .00 Charged 42,65,00,000.00 .00 .00	10	10	62				
Total: 10 Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0				Charged	42,65,00,000.00	.00	.00
<u> </u>			Total: 10	Voted			.00
Total 42,65,00,000.00 .00 .00				Charged Total	42,65,00,000.00 42,65,00,000.00		.00 .00
Charged 2,99,34,00,000.00 39,24,00,001.00 65,59,50,003.0			Total: 26	Charged	2,99,34,00,000.00	39,24,00,001.00	.00 65,59,50,003.00 65,59,50,003.00

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OFFICE OF THE ACCOUNTANT GENERAL

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

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Consolidated Abstract

Head of Accoun	L			Budget Provision	Current Month	Progressive
49 01 101 27	02	62	Voted	.00	00	00
			Charged	23,14,20,000.00	. 00	.00
			TotaĬ	23,14,20,000.00	. 00 . 00	11,57,10,000.00 11,57,10,000.00
		T-4-1-00	Makad			
		Total: 02	Voted Charged	.00	. 00	.00
			Total	23,14,20,000.00 23,14,20,000.00	.00 .00	11,57,10,000.00
			rocal	23, 14, 20, 000.00	.00	11,57,10,000.00
	03	62	Voted	.00	.00	.00
			Charged	40,30,00,000.00	20,15,00,000.00	20,15,00,000.00
			Total	40,30,00,000.00	20,15,00,000.00	20, 15, 00, 000.00
		Total: 03	Voted	.00	. 00	.00
			Charged	40,30,00,000.00	20,15,00,000.00	20,15,00,000.00
			Total	40,30,00,000.00	20,15,00,000.00	20, 15, 00, 000.00
	04	62			•	
Ŭ	U-T	02	Voted	.00	.00	.00
			Charged Total	73,90,00,000.00	. 00	. 00
			TOCAL	73,90,00,000.00	. 00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	73,90,00,000.00	. 00	. 00
			Total	73,90,00,000.00	. 00	.00
	05	62	Voted	.00	00	.00
			Charged	17,95,00,000.00	.00 .00	17,95,00,000.00
			Total	17,95,00,000.00	.00	17,95,00,000.00
		Total: 05	Voted			
		10tal: 05	Charged	.00 17,95,00,000.00	. 00 . 00	.00 17,95,00,000.00
			Total	17,95,00,000.00	.00	17,95,00,000.00
	06	62		, ,		, , ,
	00	02	Voted	. 00	.00	.00
			Charged Total	35,90,00,000.00	.00	.00
			TOTAL	35,90,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	35,90,00,000.00	.00	.00
			Total	35,90,00,000.00	.00	.00
	07	62	Voted	22	22	22
			Charged	.00 36,25,00,000.00	.00 .00	.00 18,12,50,000.00
			Total	36,25,00,000.00	.00	18, 12, 50, 000.00
		Total: 07	Voted			
		ιυια <u>τ</u> . <i>⊍/</i>	Charged	.00 36,25,00,000.00	. 00 . 00	.00 18,12,50,000.00
			Total	36,25,00,000.00	.00	18, 12, 50, 000.00
	00	60		,,,,		- / / / /
	80	62	Voted	. 00	.00	.00
			Charged	74,20,00,000.00	.00	37,10,00,000.00
			Total	74,20,00,000.00	.00	37,10,00,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	74,20,00,000.00	.00	37,10,00,000.00
			Total	74,20,00,000.00	.00	37,10,00,000.00
	09	62	Voted			
			Charged	.00	. 00	.00
			Total	18,12,20,000.00	. 00	9,06,10,000.00
			IULAL	18,12,20,000.00	.00	9,06,10,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
049 01 101 27 09 Total: 09	Voted	.00	. 00	.00
	Charged	18,12,20,000.00	. 00	9,06,10,000.00
	Total	18,12,20,000.00	. 00	9,06,10,000.00
10 62	Voted	.00	. 00	. 00
	Charged	28,72,00,000.00	. 00	. 00
	Total	28,72,00,000.00	. 00	. 00
Total: 10	Voted	.00	. 00	. 00
	Charged	28,72,00,000.00	. 00	. 00
	Total	28,72,00,000.00	. 00	. 00
11 62	Voted	.00	. 00	. 00
	Charged	59,47,50,000.00	. 00	. 00
	Total	59,47,50,000.00	. 00	. 00
Total: 11	Voted	.00	. 00	. 00
	Charged	59,47,50,000.00	. 00	. 00
	Total	59,47,50,000.00	. 00	. 00
Total: 27	Voted	.00	.00	.00
	Charged	4,07,95,90,000.00	20,15,00,000.00	1,13,95,70,000.00
	Total	4,07,95,90,000.00	20,15,00,000.00	1,13,95,70,000.00
28 01 62	Voted	.00	. 00	.00
	Charged	15,18,00,000.00	. 00	26,56,50,000.00
	Total	15,18,00,000.00	. 00	26,56,50,000.00
Total: 01	Voted	.00	. 00	.00
	Charged	15,18,00,000.00	. 00	26,56,50,000.00
	Total	15,18,00,000.00	. 00	26,56,50,000.00
02 62	Voted	.00	.00	.00
	Charged	36,05,00,000.00	18,02,50,001.00	18,02,50,001.00
	Total	36,05,00,000.00	18,02,50,001.00	18,02,50,001.00
Total: 02	Voted	.00	.00	.00
	Charged	36,05,00,000.00	18,02,50,001.00	18,02,50,001.00
	Total	36,05,00,000.00	18,02,50,001.00	18,02,50,001.00
03 62	Voted	.00	. 00	. 00
	Charged	21,66,00,000.00	. 00	. 00
	Total	21,66,00,000.00	. 00	. 00
Total: 03	Voted	.00	. 00	. 00
	Charged	21,66,00,000.00	. 00	. 00
	Total	21,66,00,000.00	. 00	. 00
04 62	Voted	.00	. 00	. 00
	Charged	21,87,00,000.00	. 00	. 00
	Total	21,87,00,000.00	. 00	. 00
Total: 04	Voted	.00	. 00	. 00
	Charged	21,87,00,000.00	. 00	. 00
	Total	21,87,00,000.00	. 00	. 00
05 62	Voted	.00	. 00	. 00
	Charged	29,40,00,000.00	. 00	. 00
	Total	29,40,00,000.00	. 00	. 00

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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
	0.5					
049 01 101 28	05	Total: 05	Voted	.00	. 00	. 00
			Charged	29,40,00,000.00	. 00	.00
			Total	29,40,00,000.00	. 00	.00
	06	62	Voted	00	22	0.0
			Charged	.00	. 00	. 00
			Total	37,00,00,000.00	. 00	. 00
				37,00,00,000.00	. 00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
	07	62				
	01	02	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
		Total: 07	Voted	.00	.00	. 00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
	00	00		, , ,		, ,
	80	62	Voted	.00	.00	. 00
			Charged	37,95,00,000.00	.00	.00
			Total	37,95,00,000.00	.00	.00
		Total: 08	Voted	.00	.00	.00
		10001.00	Charged	37,95,00,000.00	.00	.00
			Total	37,95,00,000.00	.00	.00
				31,33,00,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	22,95,00,000.00	.00	11,47,50,002.00
			Total	22,95,00,000.00	.00	11,47,50,002.00
		Total: 00	Votod			
		Total: 09	Voted Charged	.00	. 00	.00
			Total	22,95,00,000.00	. 00	11,47,50,002.00
			TOTAL	22,95,00,000.00	. 00	11,47,50,002.00
	10	62	Voted	.00	00	00
			Charged	23,01,00,000.00	. 00 . 00	.00 23,01,00,002.00
			Totaľ	23,01,00,000.00	.00	23,01,00,002.00
		Total: 10	Voted	.00	. 00	.00
			Charged	23,01,00,000.00	. 00	23,01,00,002.00
			Total	23,01,00,000.00	. 00	23,01,00,002.00
	11	62	Voted			
			Charged	.00	. 00	. 00
			Total	23,01,00,000.00	. 00	.00
				23,01,00,000.00	. 00	. 00
		Total: 11	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	.00
			Total	23,01,00,000.00	.00	.00
	12	62	\/a +l			
		52	Voted	.00	.00	.00
			Charged Total	15,54,00,000.00	7,77,00,001.00	7,77,00,001.00
			ιστατ	15,54,00,000.00	7,77,00,001.00	7,77,00,001.00
		Total: 12	Voted	.00	.00	.00
			Charged	15,54,00,000.00	7,77,00,001.00	7,77,00,001.00
			Total	15,54,00,000.00	7,77,00,001.00	7,77,00,001.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
49 01 101 28	13	62	Voted	.00	00	00
			Charged	16,16,00,000.00	. 00 . 00	.00 .00
			Total	16,16,00,000.00	. 00	.00
		Total: 13	Voted	.00	. 00	.00
			Charged Total	16,16,00,000.00 16,16,00,000.00	. 00 . 00	.00 .00
			rocar	10, 10, 00, 000.00	.00	.00
	14	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	12,30,00,000.00
			Total	24,60,00,000.00	.00	12,30,00,000.00
		Total: 14	Voted	00		.00
		ιστατ. 14	Charged	.00 24,60,00,000.00	. 00 . 00	12,30,00,000.00
			Total	24,60,00,000.00	. 00	12,30,00,000.00
	<i>_</i> -	2.2		= -,,,	. 33	, 23, 23, 333.00
	15	62	Voted	.00	.00	.00
			Charged	40,25,00,000.00	.00	.00
			Total	40,25,00,000.00	.00	.00
		Total: 15	Voted	. 00	.00	.00
		10041. 13	Charged	40,25,00,000.00	.00	.00
			Total	40,25,00,000.00	.00	.00
	4.0	0.0		,,,		
	16	62	Voted	.00	.00	. 00
			Charged	33,00,00,000.00	41,25,00,002.00	41,25,00,002.00
			Total	33,00,00,000.00	41,25,00,002.00	41,25,00,002.00
		Total: 16	Voted	.00	. 00	.00
		10001. 10	Charged	33,00,00,000.00	41,25,00,002.00	41,25,00,002.00
			Total	33,00,00,000.00	41,25,00,002.00	41, 25, 00, 002.00
	17	62		, , ,	, , ,	, , ,
-	17	02	Voted	.00	.00	.00
			Charged	33,68,00,000.00	8,40,00,000.00	8,40,00,000.00
			Total	33,68,00,000.00	8,40,00,000.00	8,40,00,000.00
		Total: 17	Voted	.00	.00	.00
			Charged	33,68,00,000.00	8,40,00,000.00	8,40,00,000.00
			Total	33,68,00,000.00	8,40,00,000.00	8,40,00,000.00
	18	62				Ť
	±0	02	Voted	.00	.00	.00
			Charged Total	16,58,00,000.00	.00	12,43,50,000.00
			ιστατ	16,58,00,000.00	.00	12,43,50,000.00
		Total: 18	Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	12,43,50,000.00
			Total	16,58,00,000.00	.00	12,43,50,000.00
	19	62	\/o.tl			
		Ü2	Voted Charged	.00	.00	.00
			Total	29, 30, 40, 000.00	. 00	.00
			· ocus	29,30,40,000.00	. 00	.00
		Total: 19	Voted	. 00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
		Total: 28	Voted	. 00	. 00	.00
			Charged	5,14,89,40,000.00	75,44,50,004.00	1,80,08,00,008.00
			Total	5,14,89,40,000.00	75,44,50,004.00	1,80,08,00,008.00
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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
049 01 101 29	02	62	Voted	.00	00	00
			Charged		. 00	.00
			Total	39,00,00,000.00	. 00	19,50,00,000.00
				39,00,00,000.00	. 00	19,50,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
	03	62				
	03	02	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
		To+o1. 02	Voted	00	00	
		Total: 03	Voted	.00	. 00	.00
			Charged Total	24,60,00,000.00	. 00	.00
			IULAI	24,60,00,000.00	.00	.00
	04	62	Voted	00	22	22
			Charged	.00	. 00	.00
			Total	24,87,00,000.00	. 00	. 00
			. 0 00.2	24,87,00,000.00	. 00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	0.5	60				
	05	62	Voted	.00	.00	. 00
			Charged	25,17,00,000.00	12,58,50,001.00	12,58,50,001.00
			Total	25,17,00,000.00	12,58,50,001.00	12,58,50,001.00
		Total: 05	Voted	.00	.00	.00
		TOTAL. 05	Charged	25,17,00,000.00	12,58,50,001.00	12,58,50,001.00
			Total	25,17,00,000.00	12,58,50,001.00	12,58,50,001.00
			TOCUL	23, 17, 00, 000.00	12,38,30,001.00	12,38,30,001.00
	06	62	Voted	.00	.00	88
			Charged	16,80,00,000.00		.00
			Total	16,80,00,000.00	. 00	.00
				10,80,00,000.00	. 00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	.00
			Total	16,80,00,000.00	.00	.00
	07	62				
	01	02	Voted	.00	.00	.00
			Charged	25,59,00,000.00	.00	.00
			Total	25,59,00,000.00	.00	.00
		Total: 07	Voted	00		
		IULAI. U/	Charged	.00	. 00	.00
			Total	25,59,00,000.00 25,59,00,000.00	. 00 . 00	. 00 . 00
			· O COL	23, 39, 00, 000.00	. 00	.00
	08	62	Voted	.00	22	22
			Charged		. 00	.00
			Total	42,90,00,000.00 42,90,00,000.00	. 00	.00
			-	42,90,00,000.00	. 00	.00
			Voted	.00	.00	.00
		Total: 08	VULEU			.00
		Total: 08	Charged	42,90,00,000.00	.00	.00
		Total: 08		42,90,00,000.00 42,90,00,000.00	.00	.00
	60		Charged Total			
	09	Total: 08	Charged Total Voted		.00	. 00
	09		Charged Total	42,90,00,000.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
049 01 101 29	17	62	Voted Charged	.00 25,65,00,000.00	.00	.00
			Totaľ	25,65,00,000.00	. 00 . 00	12,82,50,002.00 12,82,50,002.00
		Total: 17	Voted Charged Total	.00 25,65,00,000.00 25,65,00,000.00	. 00 . 00 . 00	.00 12,82,50,002.00 12,82,50,002.00
	18	62	Voted Charged Total	.00 25,15,00,000.00 25,15,00,000.00	.00 12,57,00,000.00 12,57,00,000.00	.00 12,57,00,000.00 12,57,00,000.00
		Total: 18	Voted Charged Total	.00 25,15,00,000.00 25,15,00,000.00	.00 12,57,00,000.00 12,57,00,000.00	.00 12,57,00,000.00 12,57,00,000.00
	19	62	Voted Charged Total	.00 24,57,00,000.00 24,57,00,000.00	.00 22,52,50,000.00 22,52,50,000.00	.00 22,52,50,000.00 22,52,50,000.00
		Total: 19	Voted Charged Total	.00 24,57,00,000.00 24,57,00,000.00	.00 22,52,50,000.00 22,52,50,000.00	.00 22,52,50,000.00 22,52,50,000.00
	20	62	Voted Charged Total	.00 16,46,00,000.00 16,46,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 20	Voted Charged Total	.00 16,46,00,000.00 16,46,00,000.00	.00 .00 .00	.00 .00 .00
	21	62	Voted Charged Total	.00 16,64,00,000.00 16,64,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 21	Voted Charged Total	.00 16,64,00,000.00 16,64,00,000.00	.00 .00 .00	.00 .00 .00
	22	62	Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 22	Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	. 00 . 00 . 00	.00 .00 .00
	23	62	Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 23	Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 29	Voted Charged Total	.00 5,28,95,50,000.00 5,28,95,50,000.00	.00 47,68,00,001.00 47,68,00,001.00	.00 1,01,58,00,003.00 1,01,58,00,003.00

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Consolidated Abstract

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Head of Account				Budget Provision	Current Month	Progressive	
040 04 404 00	01	60					
049 01 101 30	01	62	Voted	.00	.00	.00	
			Charged	2,50,00,00,000.00	.00	. 00	
			Total	2,50,00,00,000.00	.00	.00	
		Total: 01	Voted	.00	.00	.00	
			Charged	2,50,00,00,000.00	.00	.00	
			Total	2,50,00,00,000.00	.00	.00	
	02	62					
	-	~ _	Voted Charged	.00	.00	.00	
			Total	40,95,00,000.00	.00	20,47,50,001.00	
				40,95,00,000.00	.00	20,47,50,001.00	
		Total: 02	Voted	.00	.00	.00	
			Charged	40,95,00,000.00	.00	20,47,50,001.00	
			Total	40,95,00,000.00	.00	20,47,50,001.00	
	03	62	Voted	.00	00	00	
			Charged	17,25,00,000.00	. 00 . 00	.00 .00	
			Totaľ	17,25,00,000.00	.00	.00	
		To+01.00	\/o+ od				
		Total: 03	Voted Charged	.00	. 00	. 00	
			Total	17,25,00,000.00 17,25,00,000.00	. 00 . 00	.00 .00	
			· ocar	11,23,00,000.00	. 00	.00	
	04	62	Voted	.00	.00	.00	
			Charged	17,85,00,000.00	.00	.00	
			Total	17,85,00,000.00	.00	.00	
		Total: 04	Voted	.00	.00	.00	
		.0041.04	Charged	17,85,00,000.00	.00	.00	
			Total	17,85,00,000.00	.00	.00	
	05	62					
		52	Voted Charged	.00	.00	.00	
			Total	21,45,00,000.00	.00	. 00	
				21,45,00,000.00	.00	.00	
		Total: 05	Voted	. 00	.00	. 00	
			Charged	21, 45, 00, 000.00	. 00	.00	
			Total	21,45,00,000.00	.00	. 00	
	06	62	Voted	00	22	22	
			Charged	.00 21,57,00,000.00	. 00 . 00	.00 .00	
			Total	21,57,00,000.00	.00	.00	
		To+01.00	\/o+ od				
		Total: 06	Voted Charged	.00	. 00	.00	
			Total	21,57,00,000.00 21,57,00,000.00	. 00 . 00	.00 .00	
	0-			21,01,00,000.00	.00	.00	
	07	62	Voted	.00	.00	.00	
			Charged	35,85,00,000.00	17,92,50,001.00	17,92,50,001.00	
			Total	35,85,00,000.00	17,92,50,001.00	17,92,50,001.00	
		Total: 07	Voted	. 00	.00	.00	
			Charged	35,85,00,000.00	17,92,50,001.00	17,92,50,001.00	
			Total	35,85,00,000.00	17,92,50,001.00	17,92,50,001.00	
	08	62					
	90	02	Voted	.00	.00	.00	
			Charged Total	18,22,50,000.00	9,11,25,000.00	9,11,25,000.00	
			1111 41	18,22,50,000.00	9,11,25,000.00	9,11,25,000.00	

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

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

Head of Account				Budget Provision	Current Month	Progressive
049 01 101 30	98	Total: 08	Voted Charged Total	.00 18,22,50,000.00 18,22,50,000.00	.00 9,11,25,000.00 9,11,25,000.00	.00 9,11,25,000.00 9,11,25,000.00
e	99	62	Voted Charged Total	.00 17,77,50,000.00 17,77,50,000.00	.00 .00 .00	.00 .00
		Total: 09	Voted Charged Total	.00 17,77,50,000.00 17,77,50,000.00	.00 .00 .00	.00 .00 .00
1	10	62	Voted Charged Total	.00 17,60,00,000.00 17,60,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 10	Voted Charged Total	.00 17,60,00,000.00 17,60,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 30	Voted Charged Total	.00 4,58,52,00,000.00 4,58,52,00,000.00	.00 27,03,75,001.00 27,03,75,001.00	.00 47,51,25,002.00 47,51,25,002.00
31 6	92	62	Voted Charged Total	.00 3,00,00,00,000.00 3,00,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 02	Voted Charged Total	.00 3,00,00,00,000.00 3,00,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 31	Voted Charged Total	.00 3,00,00,00,000.00 3,00,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	1 Voted Charged Total	.00 33,07,74,20,000.00 33,07,74,20,000.00	.00 2,35,32,25,007.00 2,35,32,25,007.00	.00 5,76,91,95,018.00 5,76,91,95,018.00
115 02 6	90	62	Voted Charged Total	.00 40,00,00,000.00 40,00,00,000.00	. 00 . 00 . 00	.00 1,80,99,939.35 1,80,99,939.35
		Total: 00	Voted Charged Total	.00 40,00,00,000.00 40,00,00,000.00	.00 .00 .00	.00 1,80,99,939.35 1,80,99,939.35
		Total: 02	Voted Charged Total	.00 40,00,00,000.00 40,00,00,000.00	. 00 . 00 . 00	.00 1,80,99,939.35 1,80,99,939.35
		Total: 11	E Voted Charged Total	.00 40,00,00,000.00 40,00,00,000.00	.00 .00 .00	.00 1,80,99,939.35 1,80,99,939.35
123 03 6	90	62	Voted Charged Total	.00 10,00,00,00,000.00 10,00,00,00,000.00	.00 68,39,88,400.00 68,39,88,400.00	.00 1,43,40,36,900.00 1,43,40,36,900.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

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

Head of Account			Budget Provision	Current Month	Progressive
49 01 123 03 0	00 Total: 0	0 Voted Charged Total	.00 10,00,00,00,000.00	.00 68,39,88,400.00	.00 1,43,40,36,900.00
	Total:		10,00,00,00,000.00 .00	68,39,88,400.00 .00	1,43,40,36,900.00
		Charged Total	10,00,00,00,000.00 10,00,00,00,000.00	68,39,88,400.00 68,39,88,400.00	1,43,40,36,900.00 1,43,40,36,900.00
	Total:	123 Voted	.00	.00	.00
		Charged Total	10,00,00,00,000.00 10,00,00,00,000.00	68,39,88,400.00 68,39,88,400.00	1,43,40,36,900.00 1,43,40,36,900.00
200 03 0	00 6	voteu	.00	. 00	.00
		Charged Total	14,00,00,000.00 14,00,00,000.00	.00 .00	. 00 . 00
	Total: 0		.00	.00	.00
		Charged Total	14,00,00,000.00 14,00,00,000.00	. 00 . 00	. 00 . 00
	Total:		.00	.00	.00
		Charged Total	14,00,00,000.00 14,00,00,000.00	. 00 . 00	. 00 . 00
04 0	00 6	voteu	.00	.00	.00
		Charged Total	2,00,000.00 2,00,000.00	. 00 . 00	. 00 . 00
	Total: 0		.00	.00	.00
		Charged Total	2,00,000.00 2,00,000.00	. 00 . 00	. 00 . 00
	Total:	04 Voted Charged	.00 2,00,000.00	.00 .00	. 00 . 00
		Total	2,00,000.00	.00	.00
07 0	00 6	voteu	.00	.00	.00
		Charged Total	3,70,00,00,000.00 3,70,00,00,000.00	50,72,93,697.00 50,72,93,697.00	50,72,93,697.00 50,72,93,697.00
	Total: 0		.00	.00	.00
		Charged Total	3,70,00,00,000.00 3,70,00,00,000.00	50,72,93,697.00 50,72,93,697.00	50,72,93,697.00 50,72,93,697.00
	Total:	07 Voted Charged	.00 3,70,00,00,000.00	.00 50,72,93,697.00	.00 50,72,93,697.00
		Total	3,70,00,00,000.00	50,72,93,697.00	50,72,93,697.00
11 0	00 6	2 Voted Charged	.00	.00	.00
		Total	1,00,00,000.00 1,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 0	0 Voted Charged	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
		Total	1,00,00,000.00	.00	.00
	Total:	11 Voted Charged	.00 1,00,00,000.00	.00 .00	.00 .00
		Total	1,00,00,000.00	.00	.00

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PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

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

Consolidated Abstract

lead of A	Accour	nt			Budget Provision	Current Month	Progressive
19 01 20	00 12	00	62	Voted Charged Total	.00 7,00,00,000.00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	.00 7,00,00,000.00 7,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
			Total: 12	Voted Charged Total	.00 7,00,00,000.00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 20	OC Voted Charged Total	.00 3,92,02,00,000.00 3,92,02,00,000.00	.00 50,72,93,697.00 50,72,93,697.00	.00 50,72,93,697.00 50,72,93,697.00
30	05 03	00	62	Voted Charged Total	.00 6,00,00,000.00 6,00,00,000.00	.00 70,337.41 70,337.41	.00 39,70,337.41 39,70,337.41
			Total: 00	Voted Charged Total	.00 6,00,00,000.00 6,00,00,000.00	.00 70,337.41 70,337.41	.00 39,70,337.41 39,70,337.41
			Total: 03	Voted Charged Total	.00 6,00,00,000.00 6,00,00,000.00	.00 70,337.41 70,337.41	.00 39,70,337.41 39,70,337.41
			Total: 30	E Voted Charged Total	.00 6,00,00,000.00 6,00,00,000.00	.00 70,337.41 70,337.41	.00 39,70,337.41 39,70,337.41
			Total: 01	l Voted Charged Total	.00 47,45,76,20,000.00 47,45,76,20,000.00	.00 3,54,45,77,441.41 3,54,45,77,441.41	.00 7,73,25,95,891.76 7,73,25,95,891.76
03 10	04 03	01	62	Voted Charged Total	.00 5,30,00,00,000.00 5,30,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
			Total: 01	Voted Charged Total	.00 5,30,00,00,000.00 5,30,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		02	62	Voted Charged Total	.00 1,30,00,00,000.00 1,30,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
			Total: 02	Voted Charged Total	.00 1,30,00,00,000.00 1,30,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		03	62	Voted Charged Total	.00 4,50,00,000.00 4,50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
			Total: 03	Voted Charged Total	.00 4,50,00,000.00 4,50,00,000.00	. 00 . 00 . 00	.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

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

Head of Accoun	t			Budget Provision	Current Month	Progressive
40.00.404.00	0.4	62				
49 03 104 03	04	62	Voted	.00	.00	.00
			Charged	3,30,00,000.00	.00	.00
			Total	3,30,00,000.00	.00	.00
		T-+-1. 04	\			
		Total: 04	Voted	.00	.00	. 00
			Charged Total	3,30,00,000.00	. 00	. 00
			TULAL	3,30,00,000.00	.00	.00
	05	62	Voted	00		
			Charged	.00	.00	.00
			Total	5,50,00,000.00	.00	.00
				5,50,00,000.00	. 00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	5,50,00,000.00	.00	.00
			Total	5,50,00,000.00	.00	.00
		Total: 03	Voted			
		TULAT: US		.00	.00	.00 .00
			Charged Total	6,73,30,00,000.00 6,73,30,00,000.00	.00	.00
			ιστατ	ō, rɔ, ʒʊ, ʊʊ, ʊʊʊ. ʊʊ	.00	. 00
04	00	62				
04		0 2	Voted	. 00	.00	.00
			Charged Total	4,50,00,000.00	.00	.00
			TOTAL	4,50,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	4,50,00,000.00	.00	.00
			Total	4,50,00,000.00	.00	.00
		Total: 04	Voted	.00		
		TOTAL. 04		4,50,00,000.00	. 00	.00
			Charged Total	4,50,00,000.00	.00 .00	.00 .00
			TOTAL	4,50,00,000.00	. 00	.00
05	00	62	Voted			
			Charged	.00	.00	.00
			Total	3,30,00,000.00	.00	.00
			Ισται	3,30,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	3,30,00,000.00	.00	.00
			Total	3,30,00,000.00	.00	.00
		To+o1. 05				
		Total: 05	Voted	.00	. 00	.00
			Charged Total	3,30,00,000.00	.00	.00
			ιστατ	3,30,00,000.00	.00	.00
06	00	62	Votod			
		-	Voted	.00	.00	.00
			Charged Total	50,00,000.00	.00	.00
			ιστατ	50,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	50,00,000.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
		ιστατ. 00				
			Charged Total	50,00,000.00	. 00	. 00
				50,00,000.00	.00	.00
					00	00
		Total: 10	4 Voted	.00	.00	.00
		Total: 10	4 Voted Charged	.00 6,81,60,00,000.00	.00	. 00 . 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

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

lead of Account		Budget Provision	Current Month	Progressive
49 03 108 03 00	62 Voted	00	00	00
	Charged	.00 3,30,00,000.00	.00 .00	. 00 . 00
	TotaĬ	3,30,00,000.00		
		3,30,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	3,30,00,000.00	.00	.00
	Total	3,30,00,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	3,30,00,000.00	.00	.00
	Total	3,30,00,000.00	.00	.00
	Total: 108 Voted	.00	.00	.00
	Charged	3,30,00,000.00	.00	.00
	Total	3,30,00,000.00	.00	.00
	Total: 03 Voted	.00	. 00	.00
	Charged Total	6,84,90,00,000.00	. 00	. 00
	ισιατ	6,84,90,00,000.00	. 00	. 00
04 101 03 00	62 Voted	00	22	2.2
	Charged	.00 61,00,00,000.00	.00	.00
	Total	61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
		01,00,00,000.00	6,80,84,007.00	6,80,84,007.00
	Total: 00 Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
	Total	61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
	Total: 03 Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
	Total	61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
	Total: 101 Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
	Total	61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
	Total: 04 Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
	Total	61,00,00,000.00	6,80,84,007.00	6,80,84,007.00
05 105 02 00	62 Voted	00	00	0.0
	Charged	.00 55,00,00,000.00	.00 .00	.00 .00
	TotaĬ	55,00,00,000.00	.00	.00
	Total: 00 Voted	.00	. 00	.00
	Charged Total	55,00,00,000.00	. 00	.00
	IULAI	55,00,00,000.00	.00	. 00
	Total: 02 Voted	.00	.00	. 00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
	Total: 105 Voted	.00	.00	.00
	Charged	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00
	Total: 05 Voted Charged	.00	.00	.00
	rnarnen	55,00,00,000.00	.00	.00
	Total	55,00,00,000.00	.00	.00

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PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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

Head of Account				Budget Provision	Current Month	Progressive
049 60 101 03	00	62	Voted Charged Total	.00 1,75,00,00,000.00 1,75,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	.00 1,75,00,00,000.00 1,75,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 03	Voted Charged Total	.00 1,75,00,00,000.00 1,75,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 103	l Voted Charged Total	.00 1,75,00,00,000.00 1,75,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
701 03	00	62	Voted Charged Total	.00 35,00,000.00 35,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
			Voted Charged Total	.00 35,00,000.00 35,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 03	Voted Charged Total	.00 35,00,000.00 35,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
04	00	62	Voted Charged Total	.00 75,000.00 75,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	.00 75,000.00 75,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 04	Voted Charged Total	.00 75,000.00 75,000.00	.00 .00 .00	. 00 . 00 . 00
05	00	62	Voted Charged Total	.00 20,00,00,000.00 20,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
			Voted Charged Total	.00 20,00,00,000.00 20,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 05	Voted Charged Total	.00 20,00,00,000.00 20,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
06	00	62	Voted Charged Total	.00 22,00,000.00 22,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	.00 22,00,000.00 22,00,000.00	.00 .00 .00	. 00 . 00 . 00

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PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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

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9 60 701 06 Total: 0	06 Voted	.00	.00	.00
3 00 701 00	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
08 00 62	Voted	20		
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
		1,50,00,00,000.00	. 00	.00
Total: 00		.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: @	8 Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total:	701 Voted	.00	.00	.00
	Charged	1,70,57,75,000.00	.00	.00
	Total	1,70,57,75,000.00	. 00	.00
Total:	60 Voted	.00	. 00	.00
	Charged	3,45,57,75,000.00	.00	.00
	Totaľ	3,45,57,75,000.00	.00	.00
Total: 20	49 Voted	.00	.00	.00
. otar. 20		58,92,23,95,000.00	3,61,26,61,448.41	7,80,06,79,898.76
	Charged Total	58,92,23,95,000.00	3,61,26,61,448.41	7,80,06,79,898.76
Grand	Voted	.00	.00	.00
Total:	Charged	58,92,23,95,000.00	3,61,26,61,448.41	7,80,06,79,898.76
ιστατ.	Total	58,92,23,95,000.00	3,61,26,61,448.41	7,80,06,79,898.76

Annexure to Consolidated Abstract

Questi onnai re

(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 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 0.0. 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: AA02

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

Head of Account			Budget Provision	Current Month	Progressive
052 00 090 03 00	01	Voted Charged	98,00,00,000.00 .00	7,83,41,374.00 .00	23,51,77,501.00 .00
		Total	98,00,00,000.00	7,83,41,374.00	23,51,77,501.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
	03	Voted	, , ,		
		Charged	23,93,41,000.00 .00	1,37,67,439.00 .00	4,09,09,736.00 .00
		Total	23,93,41,000.00	1,37,67,439.00	4,09,09,736.00
	04	Voted Charged	1,00,00,000.00	.00	.00
		Total	.00 1,00,00,000.00	.00 .00	. 00 . 00
	06	Voted			
		Charged	11,48,84,000.00 .00	88,42,951.00 .00	2,62,05,225.00 .00
	0.7	Total	11,48,84,000.00	88,42,951.00	2,62,05,225.00
	07	Voted Charged	7,00,000.00	.00	.00
		Total	.00 7,00,000.00	.00 .00	. 00 . 00
	08	Voted	8,00,00,000.00	1,03,86,957.00	3,34,01,774.00
		Charged Total	.00	.00	.00
	09		8,00,00,000.00	1,03,86,957.00	3,34,01,774.00
	09	Voted Charged	1,25,00,000.00	2,08,481.00	2,08,481.00
		Total	.00 1,25,00,000.00	.00 2,08,481.00	.00 2,08,481.00
	10	Voted	30,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		30,00,000.00	.00	.00
		Voted Charged	2,50,00,000.00 .00	18,68,750.00 .00	36,49,477.00 .00
		Total	2,50,00,000.00	18,68,750.00	36,49,477.00
	20	Voted	1,15,00,000.00	.00	.00
		Charged Total	.00 1,15,00,000.00	. 00	.00
	21			.00	.00
		Voted Charged	1,50,00,000.00 .00	.00 .00	.00 .00
		Total	1,50,00,000.00	.00	.00
	22	Voted	1,49,00,000.00	8,51,126.00	8,68,546.00
		Charged Total	.00 1,49,00,000.00	.00 8,51,126.00	.00 8,68,546.00
	25	Voted			
		Charged	2,00,00,000.00 .00	4,40,279.00 .00	5,57,616.00 .00
	22	Total	2,00,00,000.00	4,40,279.00	5,57,616.00
	26	Voted Charged	1,80,00,000.00	5,72,630.00	5,72,630.00
		Total	.00 1,80,00,000.00	.00 5,72,630.00	.00 5,72,630.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

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

Consolidated	Abstract

lead of Account				Budget Provision	Current Month	Progressive
52 00 090 03	00	27				
52 00 090 03	00	21	Voted Charged	2,00,00,000.00 .00	8,93,335.00 .00	26,80,005.00 .00
		20	Total	2,00,00,000.00	8,93,335.00	26,80,005.00
		29	Voted Charged	3,00,000.00	36,554.00	36,554.00
			Total	.00 3,00,000.00	.00 36,554.00	.00 36,554.00
		30	Voted	5,00,000.00	.00	. 00
			Charged Total	.00 5,00,000.00	.00 .00	.00 .00
		40	Voted			
			Charged	40,00,000.00 .00	87,390.00 .00	87,390.00 .00
		40	Total	40,00,000.00	87,390.00	87,390.00
		42	Voted Charged	30,00,000.00 .00	.00	. 00
			Total	30,00,000.00	. 00 . 00	.00 .00
		51	Voted	20,00,000.00	.00	. 00
			Charged Total	.00 20,00,000.00	. 00 . 00	.00
		Total: 00	Voted	1,58,46,25,000.00	11,62,97,266.00	34, 43, 54, 935.00
			Charged Total	.00	.00	.00
		Total: 03	Voted	1,58,46,25,000.00	11,62,97,266.00	34, 43, 54, 935.00
		TOTAL. 05	Charged	1,58,46,25,000.00 .00	11,62,97,266.00 .00	34,43,54,935.00 .00
			Total	1,58,46,25,000.00	11,62,97,266.00	34,43,54,935.00
04	00	22	Voted	3,00,000.00	.00	. 00
			Charged Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	3,00,000.00	.00	. 00
		TOTALL OU	Charged	.00	.00	. 00
			Total	3,00,000.00	.00	. 00
		Total: 04	Voted Charged	3,00,000.00 .00	.00 .00	.00 .00
			Total	3,00,000.00	.00	. 00
05	00	01	Voted	43,00,000.00	3,31,000.00	9,93,000.00
			Charged Total	.00	.00	. 00
		02		43,00,000.00	3,31,000.00	9,93,000.00
			Voted Charged	2,00,000.00 .00	.00 .00	.00 .00
			Total	2,00,000.00	.00	.00
		03	Voted Charged	12,00,000.00	56,270.00	1,68,810.00
			Total	.00 12,00,000.00	.00 56,270.00	.00 1,68,810.00
		04	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	. 00
			ιστατ	1,00,000.00	. 00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

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

Head of Account			Budget Provision	Current Month	Progressive
052 00 090 05 00	06	Voted Charged	10,00,000.00 .00	77,621.00 .00	2,32,863.00 .00
		Total	10,00,000.00	77,621.00	2,32,863.00
	07	Voted	10,000.00	.00	.00
		Charged Total	.00	.00	.00
	08		10,000.00	.00	.00
	00	Voted Charged	18,00,000.00 .00	3,45,065.00	3,45,065.00
		Total	18,00,000.00	.00 3,45,065.00	.00 3,45,065.00
	09	Voted	3,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	10		3,00,000.00	.00	. 00
	10	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	20	Voted	·		
		Charged	3,00,000.00 .00	.00 .00	. 00 . 00
		Total	3,00,000.00	.00	.00
	22	Voted	8,00,000.00	35,912.00	35,912.00
		Charged Total	.00 8,00,000.00	.00 35,912.00	.00 35,912.00
	23	Voted	·		·
		Voted Charged	12,00,000.00 .00	.00 .00	. 00 . 00
		Total	12,00,000.00	.00	.00
	25	Voted	10,00,000.00	1,57,222.00	1,57,222.00
		Charged Total	.00	.00	.00
	26		10,00,000.00	1,57,222.00	1,57,222.00
		Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	28		2,00,000.00	.00	.00
	20	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	29	Voted	6,00,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
	- -	Total	6,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	40				
	-	Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	1,00,000.00	.00	.00

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

Consolidated Abstract

ead of Accoun	L			Budget Provision	Current Month	Progressive
2 00 090 05	00	42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	1,36,12,000.00		
		TOTAL. 00	Charged	1,36,12,000.00	10,03,090.00 .00	19,32,872.00 .00
			Total	1,36,12,000.00	10,03,090.00	19,32,872.00
		Total, OF	Votad			
		Total: 05	Voted Charged	1,36,12,000.00 .00	10,03,090.00 .00	19,32,872.00 .00
			Total	1,36,12,000.00	10,03,090.00	19,32,872.00
				_,,,,	_0,00,000.00	
08	00	42	Voted	40,00,000.00	1 22 077 00	1 22 077 00
			Charged	.00	1,22,977.00 .00	1,22,977.00 .00
			Total	40,00,000.00	1,22,977.00	1,22,977.00
		Total: 00	Voted			
		TOTAL: 00	Charged	40,00,000.00 .00	1,22,977.00 .00	1,22,977.00 .00
			Total	40,00,000.00	1,22,977.00	1,22,977.00
		T-+-1. 00				
		Total: 08	Voted Charged	40,00,000.00 .00	1,22,977.00 .00	1,22,977.00 .00
			Total	40,00,000.00	1,22,977.00	1,22,977.00
				.0,00,000.00	1,22,011.00	1/22/011100
11	00	02	Voted	1 00 000 00	20	0.0
			Charged	1,00,000.00 .00	.00 .00	. 00 . 00
			Total	1,00,000.00	.00	.00
		04	Votad	·		
			Voted Charged	1,00,000.00	. 00	. 00
			Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		07		1,00,000.00	.00	.00
		01	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			rocar	50,000.00	.00	.00
		08	Voted	3,00,000.00	46,500.00	1,81,500.00
			Charged	.00	.00	.00
			Total	3,00,000.00	46,500.00	1,81,500.00
		10	Voted	20,00,000.00	00	.00
			Charged	20,00,000.00 .00	.00 .00	.00
			Total	20,00,000.00	.00	.00
		20	Voted			
			Voted Charged	3,00,000.00	. 00	. 00
			Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
		21			.00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			IOCUL	2,00,000.00	.00	.00
		22	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		23	Voted	1,000.00	00	00
			Charged	1,000.00	.00 .00	. 00 . 00
			Total			

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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

PRINTED BY: AA02

Consolidated Abstract

Head of Accour	1[Budget Provision	Current Month	Progressive
52 00 090 11	00	24	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		25		1,30,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		26		=, 555.55	100	100
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27		·		
		_,	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		28	Votad			
		_ -	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	1,000.00	.00	.00
		29	Votod			
			Voted Charged	2,00,000.00	.00	.00
			Total	.00	. 00	.00
			ιστατ	2,00,000.00	.00	.00
		42	Voted	2 00 000 00	22	22
			Charged	2,00,000.00	. 00	.00
			Total	.00	.00	.00
				2,00,000.00	.00	.00
		Total: 00	Voted	41,03,000.00	46,500.00	1,81,500.00
			Charged	.00	.00	.00
			Total	41,03,000.00	46,500.00	1,81,500.00
				·		
		Total: 11	Voted	41,03,000.00	46,500.00	1,81,500.00
			Charged	.00	.00	.00
			Total	41,03,000.00	46,500.00	1,81,500.00
12	00	01	Voted	39,00,000.00	1 72 220 00	5 40 70E 00
			Charged	.00	1,72,238.00 .00	5,48,785.00
			Total	39,00,000.00	1,72,238.00	.00 5 48 785 00
				39,00,000.00	1, 12, 230.00	5,48,785.00
		03	Voted	8,70,000.00	23,759.00	76,729.00
			Charged	.00	.00	.00
			Total	8,70,000.00	23,759.00	76,729.00
		04		3, 13, 000100	20, 100.00	13,123.00
		04	Voted	1,00,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	1,00,000.00	.00	.00
		06				. 33
		00	Voted	4,17,000.00	23,763.00	77,225.00
			Charged	.00	.00	.00
			Total	4,17,000.00	23,763.00	77,225.00
		07	\/o+			
		0.	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Votad			
		-	Voted	25,22,000.00	.00	3,29,625.00
			Charged Total	.00 25,22,000.00	.00	.00
					.00	3,29,625.00

REPORT ID: PRINTED BY: AA02 TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
052 00 090 12 00	09	Voted	3,00,000.00	00	00	
			Charged	.00	. 00 . 00	. 00 . 00
			Total	3,00,000.00	.00	.00
		10			.00	100
			Voted Charged	1,50,000.00	.00	.00
			Total	.00	. 00	. 00
		00		1,50,000.00	. 00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	00	00
			Charged	.00	.00 .00	. 00 . 00
			Total	1,00,000.00	.00	.00
		22	\\at	. ,		
			Voted Charged	1,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
		0.5		1,00,000.00	.00	.00
		25	Voted	20,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		26	Voted	1,50,000.00	.00	00
			Charged	.00	.00	. 00 . 00
			Total	1,50,000.00	.00	.00
		27	Makad	·		
			Voted Charged	40,000.00	.00	.00
			Total	.00	. 00	. 00
		20		40,000.00	.00	.00
		29	Voted	1,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	1,50,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	90,69,000.00	2,19,760.00	10,32,364.00
			Charged	.00	2,19,760.00	10,32,304.00
			Total	90,69,000.00	2,19,760.00	10,32,364.00
		Total: 12	Voted			
		iulai. 12	Charged	90,69,000.00 .00	2,19,760.00 .00	10,32,364.00 .00
			Total	90,69,000.00	2,19,760.00	10,32,364.00
				, , ,	, ,	, , ,
13	00	42	Voted	15 00 000 00	00	22
			Charged	15,00,000.00 .00	. 00 . 00	. 00 . 00
			TotaĬ	15,00,000.00	.00	.00
		Totol: 00	Votod			
		Total: 00	Voted Charged	15,00,000.00	. 00	.00
			Total	.00 15,00,000.00	.00 .00	. 00 . 00
		Total: 13	Voted	15,00,000.00	. 00	. 00
			Charged Total	.00	. 00	.00
			ιστατ	15,00,000.00	.00	.00
	00					

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OFFICE OF THE ACCOUNTANT GENERAL

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

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Consolidated Abstract

Head of Accour	IL			Budget Provision	Current Month	Progressive
2 00 090 14	00	42	Voted	20,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Totaľ	20,00,000.00	.00	. 00
		_		· ·		
		Total: 00	Voted	20,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	20,00,000.00	.00	. 00
		Total: 14	Voted	20,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	20,00,000.00	.00	. 00
18	00	20	Voted	35,00,000.00	71,729.00	71,729.00
			Charged	.00	.00	.00
			Total	35,00,000.00	71,729.00	71,729.00
		21	Voted			
			Charged	27,50,000.00	21,499.00	21,499.00
			Total	.00	.00	.00
				27,50,000.00	21,499.00	21,499.00
		22	Voted	1,50,000.00	1,20,088.00	1,47,314.00
			Charged	.00	.00	. 00
		0.5	Total	1,50,000.00	1,20,088.00	1,47,314.00
		25	Voted	6,00,000.00	2,25,002.00	2,25,002.00
			Charged	.00	.00	.00
			Total	6,00,000.00	2,25,002.00	2,25,002.00
		26	Voted	25,00,000.00	1 56 099 00	1,56,088.00
			Charged	.00	1,56,088.00 .00	1,50,000.00
			Totaľ	25,00,000.00	1,56,088.00	1,56,088.00
		27		• •		_, 55, 555.55
			Voted Charged	50,00,000.00	60,000.00	1,80,000.00
			Total	.00	.00	. 00
			Ισται	50,00,000.00	60,000.00	1,80,000.00
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	1,000.00	.00	. 00
		29		1,000.00	.00	. 00
		23	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00
		30	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	. 00
		40	Voted			
			Charged	20,00,000.00	31,241.00	31,241.00
			Total	.00	.00	.00
				20,00,000.00	31,241.00	31,241.00
		42	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,70,03,000.00	6,85,647.00	8,32,873.00
		ιστατ. 90	Charged	1,70,03,000.00	.00	8,32,873.00
			Total	1,70,03,000.00	6,85,647.00	8, 32, 873.00
				±, 10,00,000.00	0,00,041.00	0,32,013.00

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Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
52 00 090 18	Total: 18		1,70,03,000.00	6,85,647.00	8,32,873.00
		Charged Total	.00 1,70,03,000.00	.00 6,85,647.00	.00 8,32,873.00
19 00	9 42	Voted	F 00 000 00	00	0.0
		Charged	5,00,000.00 .00	.00 .00	. 00 . 00
		Total	5,00,000.00	.00	. 00
	Total: 00	Voted	5,00,000.00	.00	. 00
		Charged	.00	. 00	. 00
		Total	5,00,000.00	.00	.00
	Total: 19		5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00 .00	. 00 . 00
	Total: 09		1,63,67,12,000.00	11,83,75,240.00	34,84,57,521.00
	3	Charged	.00	.00	.00
		Total	1,63,67,12,000.00	11,83,75,240.00	34,84,57,521.00
091 03 01	51	Voted	7,00,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
			7,00,00,000.00	. 00	. 00
	Total: 01	Voted	7,00,00,000.00	.00	. 00
		Charged Total	.00 7,00,00,000.00	. 00 . 00	. 00 . 00
03	3 42	Voted	1 00 00 000 00	00	0.4
		Charged	1,00,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,00,000.00	.00	. 00
	Total: 03	Voted	1,00,00,000.00	.00	. 00
		Charged	.00	. 00	. 00
		Total	1,00,00,000.00	.00	. 00
04	1 01	Voted	11,00,00,000.00	75,76,512.00	2,25,80,712.00
		Charged Total	.00	.00	. 00
	0.0	Τοται	11,00,00,000.00	75,76,512.00	2,25,80,712.00
	02	Voted	2,00,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
	03		2,00,000.00	.00	. 00
	03	Voted Charged	2,42,48,000.00	12,88,007.00	38,38,721.00
		Total	.00 2,42,48,000.00	.00 12,88,007.00	.00 38,38,721.00
	04	Votod			
		Voted Charged	2,90,000.00 .00	.00	. 00
		Total	2,90,000.00	. 00 . 00	. 00 . 00
	06	Voted	1,40,00,000.00		
		Charged	1,40,00,000.00	8,91,178.00 .00	26,21,580.00 .00
		Total	1,40,00,000.00	8,91,178.00	26,21,580.00
	07	Voted	2,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	2,00,000.00	.00	. 00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO2

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	22				
052 00 091 03 04	08	Voted Charged	8,95,00,000.00 .00	67,75,166.00 .00	2,71,30,211.00 .00
		Total	8,95,00,000.00	67,75,166.00	2,71,30,211.00
	09	Voted Charged	33,50,000.00	20,723.00	20,723.00
		Total	.00 33,50,000.00	.00 20,723.00	.00 20,723.00
	10	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	11	Voted	·	.00	.00
		Charged	48,50,000.00 .00	.00 .00	. 00 . 00
		Total	48,50,000.00	.00	.00
	20	Voted Charged	7,50,000.00	.00	. 00
		Total	.00 7,50,000.00	.00 .00	. 00 . 00
	21	Voted	1,50,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	22		1,50,00,000.00	.00	. 00
		Voted Charged	1,61,00,000.00 .00	3,49,300.00 .00	3,49,300.00 .00
		Total	1,61,00,000.00	3,49,300.00	3,49,300.00
	23	Voted	2,20,00,000.00	.00	.00
		Charged Total	.00 2,20,00,000.00	.00 .00	. 00 . 00
	24	Voted	1,01,50,000.00	.00	.00
		Charged Total	.00	. 00	.00
	25		1,01,50,000.00	.00	. 00
	23	Voted Charged	6,06,50,000.00 .00	9,61,347.00 .00	34,86,304.00 .00
		Total	6,06,50,000.00	9,61,347.00	34,86,304.00
	26	Voted	6,50,000.00	.00	.00
		Charged Total	.00 6,50,000.00	. 00 . 00	. 00 . 00
	27	Voted	1,00,50,000.00		
		Charged Total	.00	2,52,489.00 .00	2,52,489.00 .00
	28		1,00,50,000.00	2,52,489.00	2,52,489.00
	20	Voted Charged	40,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	40,00,000.00	.00	.00
	29	Voted	4,87,00,000.00	45,89,993.00	47,25,988.00
		Charged Total	.00 4,87,00,000.00	.00 45,89,993.00	.00 47,25,988.00
	30	Voted	5,00,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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

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Consolidated Abstract

Head of Accour	IT			Budget Provision	Current Month	Progressive
250 00 001 05	0.4	40				
952 00 091 03	04	40	Voted	6,30,50,000.00	.00	.00
			Charged	, , , , , , , , , , , , , , , , , , ,	.00	.00
			Total	6,30,50,000.00	.00	.00
		42	Voted			
			Charged	2,36,00,000.00	6,43,990.00	6,43,990.00
			Total	.00	.00	.00
			. 0 00.2	2,36,00,000.00	6,43,990.00	6,43,990.00
		44	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	. 00	.00
		51	Voted			
			Voted Charged	8,00,00,000.00	. 00	.00
			Total	.00	.00	.00
		50		8,00,00,000.00	.00	.00
		52	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		Total: 04	Voted	60,27,78,000.00	2,33,48,705.00	6,56,50,018.00
		.0041.04	Charged	.00	.00	.00
			Total	60,27,78,000.00	2,33,48,705.00	6,56,50,018.00
		Total: 03	Voted			
		TOTAL. 03	Charged	68,27,78,000.00 .00	2,33,48,705.00 .00	6,56,50,018.00 .00
			Total	68,27,78,000.00	2,33,48,705.00	6,56,50,018.00
			10041	00/21/10/000100	2,00,40,100.00	0,00,00,010
04	00	01	Voted	53,09,000.00	6,59,700.00	14,14,500.00
			Charged	.00	.00	.00
			Total	53,09,000.00	6,59,700.00	14,14,500.00
		02	Voted	4 50 000 00		
			Charged	1,50,000.00	.00	.00
			Total	.00 1,50,000.00	.00 .00	. 00 . 00
		0.0		1,30,000.00	.00	.00
		03	Voted	13,27,000.00	1,12,149.00	2,40,465.00
			Charged	.00	.00	.00
			Total	13,27,000.00	1,12,149.00	2,40,465.00
		04	Voted	2,00,000.00	.00	.00
			Charged	2,00,000.00	.00	.00
			Totaľ	2,00,000.00	.00	.00
		06	Mak!	·		
			Voted Charged	6,37,000.00	19,310.00	64,680.00
			Total	.00	.00	. 00
				6,37,000.00	19,310.00	64,680.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted			
			Charged	20,00,000.00	75,829.00	2,41,338.00
			Total	.00 20,00,000.00	.00	.00
		09		20,00,000.00	75,829.00	2,41,338.00
		ยย	Voted	1,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
				1,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

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

Head of Account			Budget Provision	Current Month	Progressive
052 00 091 04 00	10	Voted			
		Charged	3,00,000.00 .00	. 00 . 00	. 00 . 00
	20	Total	3,00,000.00	.00	.00
	20	Voted Charged	6,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	6,00,000.00	.00	.00
	21	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	22	Makad	·		
		Voted Charged	5,00,000.00	. 00	2,46,148.00
		Total	.00	. 00	.00
	2.4	· O CUI	5,00,000.00	.00	2,46,148.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	. 00	.00
	25	Voted	1,00,000.00	00	00
		Charged	1,00,000.00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	26	Voted			
		Charged	10,00,000.00 .00	. 00	.00
		Total	10,00,000.00	. 00 . 00	. 00 . 00
	27	Voted	·		
		Charged	20,00,000.00	. 00	.00
		Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
	28	Voted	1 000 00		
		Charged	1,000.00 .00	. 00	.00
		Total	1,000.00	. 00 . 00	. 00 . 00
	29			.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
		ιστατ	3,00,000.00	. 00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00		
		Charged	1,00,000.00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,51,44,000.00	8,66,988.00	22,07,131.00
		Charged	.00	.00	.00
		Total	1,51,44,000.00	8,66,988.00	22,07,131.00
	Total: 04	Voted	1,51,44,000.00	8,66,988.00	22,07,131.00
		Charged	.00	.00	.00
		Total	1,51,44,000.00	8,66,988.00	22,07,131.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
952 00 091 05 0	0 01				
052 00 091 05 C	01	Voted Charged	40,23,000.00 .00	2,51,870.00 .00	11,36,680.00 .00
		Total	40,23,000.00	2,51,870.00	11,36,680.00
	03	Voted	10,06,000.00	42,670.00	1,92,644.00
		Charged Total	.00 10,06,000.00	.00 42,670.00	.00 1,92,644.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	. 00
	06	Voted	4,83,000.00	19,040.00	84,100.00
		Charged Total	.00	.00	.00
	09		4,83,000.00	19,040.00	84,100.00
	09	Voted Charged	60,000.00 .00	.00	. 00
		Total	60,000.00	.00 .00	.00 .00
	Total: 00	Voted	56,17,000.00	3,13,580.00	14,13,424.00
		Charged	.00	.00	.00
		Total	56,17,000.00	3,13,580.00	14,13,424.00
	Total: 05	Voted	56,17,000.00	3,13,580.00	14, 13, 424.00
		Charged Total	.00 56,17,000.00	.00 3,13,580.00	.00 14,13,424.00
		· O CUI	30, 11, 000.00	5, 15, 500.00	17, 13, 724.00
07 0	0 01	Voted	50,69,000.00	3,18,880.00	10,77,840.00
		Charged Total	.00	.00	.00
	03		50,69,000.00	3,18,880.00	10,77,840.00
	03	Voted Charged	12,67,000.00	54,179.00	1,87,181.00
		Total	.00 12,67,000.00	.00 54,179.00	.00
	04				1,87,181.00
	.	Voted Charged	86,000.00	. 00	. 00
		Total	.00 86,000.00	. 00 . 00	.00 .00
	06		·		
		Voted Charged	6,08,000.00 .00	31,950.00	1,07,340.00
		Total	6,08,000.00	.00 31,950.00	.00 1,07,340.00
	09	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	10	Voted	65,000.00	.00	. 00
		Charged Total	.00	. 00	.00
	20		65,000.00	.00	. 00
	∠⊎	Voted	53,000.00	. 00	.00
		Charged Total	.00	.00	.00
	22		53,000.00	.00	.00
	22	Voted	23,000.00	.00	.00
		Charged Total	.00	. 00	.00
			23,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

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

Head of Account	Budget Provision	Current Month	Progressive
052 00 091 07 00 23 Vote Char Tota	ged 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total: 00 Vote Charge Total	71,79,000.00	4,05,009.00 .00 4,05,009.00	13,72,361.00 .00 13,72,361.00
Total: 07 Vote Charge Tot	d 71,79,000.00 ed .00	4,05,009.00 .00 4,05,009.00	13,72,361.00 .00 13,72,361.00
09 00 01 Vote Char Tota	ged .00	.00	.00
03 Vote Char Tota	d 4,00,000.00 ged 00	.00 .00 .00 .00	.00
04 Vote Char Tota	d 50,000.00 ged 00	.00 .00 .00	.00 .00 .00
06 Vote Char Tota	d 5,25,000.00 ged คค	.00 .00 .00	.00 .00 .00
08 Vote Char Tota	d 8,00,000.00 ged 00	1,25,916.00 .00 1,25,916.00	1,95,498.00 .00 1,95,498.00
20 Vote Char Tota	d 50,000.00 ged 00	.00 .00 .00	.00 .00 .00
26 Vote Char Tota	d 1,00,000.00 ged 00	. 00 . 00 . 00	. 00 . 00 . 00
27 Vote Char Tota	ged	. 00 . 00 . 00	. 00 . 00 . 00
42 Vote Char Tota	ged .00	. 00 . 00 . 00	. 00 . 00 . 00
Total: 00 Vote Charge Total	54,75,000.00	1,25,916.00 .00 1,25,916.00	1,95,498.00 .00 1,95,498.00
Total: 09 Vote Charge Tot	ed .00	1,25,916.00 .00 1,25,916.00	1,95,498.00 .00 1,95,498.00
10 00 01 Vote Char Tota	ged .00	6,69,950.00 .00 6,69,950.00	19,83,374.00 .00 19,83,374.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

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

Head of Account			Budget Provision	Current Month	Progressive
	0.0				
052 00 091 10 00	02	Voted Charged	50,000.00 .00	4,000.00 .00	12,000.00 .00
		Total	50,000.00	4,000.00	12,000.00
	03	Voted Charged	11,38,000.00	1,13,892.00	3,37,176.00
		Total	.00 11,38,000.00	.00 1,13,892.00	.00 3,37,176.00
	04	Voted Charged	3,00,000.00	.00	. 00
		Total	.00 3,00,000.00	. 00 . 00	.00 .00
	06	Voted	5,46,000.00	50,880.00	1,68,416.00
		Charged Total	.00 5,46,000.00	.00 50,880.00	.00 1,68,416.00
	07	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	08		50,000.00	.00	. 00
		Voted Charged	15,00,000.00 .00	1,00,122.00 .00	3,06,386.00 .00
	09	Total	15,00,000.00	1,00,122.00	3,06,386.00
	09	Voted Charged	3,00,000.00 .00	. 00 . 00	.00 .00
		Total	3,00,000.00	.00	.00
	20	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	. 00 . 00	.00 .00
	21	Voted	3,00,000.00	.00	. 00
		Charged Total	.00 3,00,000.00	. 00 . 00	.00 .00
	22	Voted	3,00,000.00	7,588.00	7,588.00
		Charged Total	.00	.00	.00
	23	Voted	3,00,000.00	7,588.00	7,588.00
		Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
	24	Total	2,00,000.00	.00	.00
	24	Voted Charged	2,00,000.00 .00	. 00 . 00	.00 .00
		Total	2,00,000.00	.00	.00
	25	Voted Charged	2,00,000.00	.00	706.00
		Total	.00 2,00,000.00	. 00 . 00	.00 706.00
	26	Voted	3,00,000.00	.00	. 00
		Charged Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
	27	Voted	33,00,000.00	11,80,000.00	11,80,000.00
		Charged Total	.00	.00	.00
			33,00,000.00	11,80,000.00	11,80,000.00

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PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
052 00 091 10	00 28	Voted	6,00,000.00	.00	.00	
		Charged	, ° , 00	.00	. 00	
		Total	6,00,000.00	.00	.00	
	29	Voted	15,00,000.00	.00	. 00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	30	Voted	·			
		Charged	2,00,000.00	. 00	.00	
		Total	.00	.00	.00	
	42		2,00,000.00	.00	.00	
	42	Voted	50,000.00	.00	.00	
		Charged	. 00	.00	.00	
		Total	50,000.00	.00	. 00	
	Total: 00	Voted	1,73,34,000.00	21,26,432.00	39,95,646.00	
		Charged	.00	.00	. 00	
		Total	1,73,34,000.00	21,26,432.00	39,95,646.00	
	Total: 10		1,73,34,000.00	21, 26, 432.00	39,95,646.00	
		Charged	.00	.00	.00	
		Total	1,73,34,000.00	21, 26, 432.00	39,95,646.00	
12	00 01	Voted	45.00.000			
		Charged	15,39,000.00	1,25,200.00	3,75,600.00	
		Total	.00	.00	.00	
	0.0	. 5 55.2	15,39,000.00	1,25,200.00	3,75,600.00	
	03	Voted	3,85,000.00	21,284.00	63,852.00	
		Charged	.00	. 00	´ . 00	
		Total	3,85,000.00	21,284.00	63,852.00	
	04	Voted	50,000.00	.00	. 00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	. 00	
	06	Voted	1,85,000.00	12 610 00	40 920 00	
		Charged	.00	13,610.00 .00	40,830.00	
		TotaĬ	1,85,000.00	13,610.00	.00 40,830.00	
	08			13,010.00		
	56	Voted Charged	7,50,000.00	31,000.00	1,34,132.00	
		Total	.00	.00	. 00	
	00	· ocur	7,50,000.00	31,000.00	1,34,132.00	
	09	Voted	50,000.00	.00	. 00	
		Charged	.00	.00	. 00	
		Total	50,000.00	.00	. 00	
	10	Voted	5,00,000.00	.00	. 00	
		Charged	.00	.00	. 00	
		Total	5,00,000.00	.00	. 00	
	20	Voted	1,50,000.00	00	04	
		Charged	1,50,000.00	. 00	. 00	
		Total	1,50,000.00	.00 .00	. 00 . 00	
	21	Voted				
		Charged	1,00,000.00	. 00	. 00	
		Total	.00	. 00	. 00	
			1,00,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
52 00 091 12 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	2,50,000.00	.00	. 00
		Charged	.00	.00	.00
		TotaĬ	2,50,000.00	.00	.00
	27	Voted			
		Charged	25,00,000.00	6,90,963.00	6,90,963.00
		Total	.00 25,00,000.00	.00 6,90,963.00	.00 6,90,963.00
	30	Makad	•		
		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	·		
	Total: 00	Voted Charged	65,89,000.00 .00	8,82,057.00 .00	13,05,377.00 .00
		Total	65,89,000.00	8,82,057.00	13,05,377.00
	Total: 12	Voted	65,89,000.00	8,82,057.00	13,05,377.00
		Charged	.00	.00	.00
		Total	65,89,000.00	8,82,057.00	13,05,377.00
15 00	01	Voted	47,64,000.00	4,63,743.00	15,84,475.00
		Charged	.00	.00	.00
		Total	47,64,000.00	4,63,743.00	15,84,475.00
	03	Voted	11,91,000.00	51,347.00	88,443.00
		Charged	.00	.00	.00
		Total	11,91,000.00	51,347.00	88,443.00
	04	Voted	30,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	F 72 000 00	00	
		Charged	5,72,000.00 .00	. 00	. 00
		Total	5,72,000.00	.00 .00	.00 .00
	08	Voted			
		Charged	13,62,000.00 .00	74,671.00	2,70,423.00
		Total	13,62,000.00	.00 74,671.00	.00 2,70,423.00
	09	\/a+	•		
		Voted Charged	30,000.00	. 00	.00
		Total	.00	.00	.00
	26		30,000.00	. 00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	70,000.00	.00	.00
		Charged Total	.00	.00	.00
					.00

Page No.

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

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Consolidated Abstract

Head of Account	[Budget Provision	Current Month	Progressive
952 00 091 15	00	²² Vot		40,000.00	19,041.00	19,041.00
			arged	.00	.00	.00
			tal	40,000.00	19,041.00	19,041.00
		26 Vot		1,00,000.00	.00	.00
			arged	.00	.00	.00
		Tot	taı	1,00,000.00	.00	.00
		²⁷ Vot		2,00,000.00	.00	.00
			arged	.00	.00	.00
		Tot	taı	2,00,000.00	.00	.00
		²⁹ Vot		9,00,000.00	.00	.00
			arged	, ° , ° . 00	.00	.00
		Tot	taı	9,00,000.00	.00	.00
		30 Vot		50,000.00	.00	.00
			arged	.00	.00	.00
		Tot	taı	50,000.00	.00	.00
		Total: 00 Vot		93,39,000.00	6,08,802.00	19,62,382.00
		Char		.00	.00	.00
		Tota	lΤ	93,39,000.00	6,08,802.00	19,62,382.00
		Total: 15 Vot		93,39,000.00	6,08,802.00	19,62,382.00
		Char		.00	.00	.00
		ı	otal	93,39,000.00	6,08,802.00	19,62,382.00
16	00	⁰⁸ Vot	ted	0.00.000.00	20	0.0
			arged	9,00,000.00 .00	.00 .00	.00 .00
			taĬ	9,00,000.00	.00	.00
		22 Vot	ted	1,00,000.00	.00	.00
		Cha	arged	.00	.00	.00
		Tot	tal	1,00,000.00	.00	.00
		Total: 00 Vot	ed	10,00,000.00	.00	.00
		Char		.00	.00	.00
		Tota	1	10,00,000.00	.00	.00
		Total: 16 Vot	ted	10,00,000.00	.00	.00
		Char		.00	. 00	.00
			otal	10,00,000.00	. 00	. 00
		Total: 091 Vot		75,04,55,000.00	2,86,77,489.00	7,81,01,837.00
		Char		.00	.00	.00
		Tot	Ld⊥	75,04,55,000.00	2,86,77,489.00	7,81,01,837.00
092 02	00	42 vot	tod			
		۷۰۱	rged	2,00,00,000.00	.00	. 00
			tal	.00 2,00,00,000.00	. 00 . 00	.00 .00
		Total: 00 Vot		2,00,00,000.00	.00	.00
		Char Tota		.00 2,00,00,000.00	. 00 . 00	.00 .00
		Total: 02 Vot				
		Char		2,00,00,000.00 .00	. 00 . 00	.00 .00
			otal	2,00,00,000.00	.00	.00
		'		2,00,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2052 00 092 03 00 42 Voted			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,50,00,000.00	.00	.00
Total: 00 Voted	.00	. 00	.00
Charged	3,50,00,000.00	.00	.00
Total	3,50,00,000.00	.00	.00
Total: 03 Voted	.00	. 00	.00
Charged	3,50,00,000.00	.00	.00
Total	3,50,00,000.00	.00	.00
Total: 092 Voted	2,00,00,000.00	.00	.00
Charged	3,50,00,000.00	.00	.00
Total	5,50,00,000.00	.00	.00
Total: 00 Voted	2,40,71,67,000.00	14,70,52,729.00	42,65,59,358.00
Charged	3,50,00,000.00	.00	.00
Total	2,44,21,67,000.00	14,70,52,729.00	42,65,59,358.00
Total: 2052 Voted	2,40,71,67,000.00	14,70,52,729.00	42,65,59,358.00
	3,50,00,000.00	.00	.00
Charged Total	2,44,21,67,000.00	14,70,52,729.00	42,65,59,358.00
Grand Voted	2,40,71,67,000.00	14,70,52,729.00	42,65,59,358.00
Total: Charged	3,50,00,000.00	.00	.00
Total	2,44,21,67,000.00	14,70,52,729.00	42,65,59,358.00
10041	2,, 22, 3., 333100	1.,.0,02,.20.00	.2,00,00,000.00

Annexure to Consolidated Abstract

Questi onnai re

(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 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 0.0. 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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

Head of Account				Budget Provision	Current Month	Progressive
04 00 200 01	01	69	Voted	97,30,00,000.00	.00	32,39,33,000.00
			Charged	.00	.00	.00
			Total	97,30,00,000.00	.00	32,39,33,000.00
		Total: 01	Voted			
		TOTAL. UL	Charged	97,30,00,000.00 .00	. 00 . 00	32,39,33,000.00 .00
			Total	97,30,00,000.00	.00	32,39,33,000.00
			rocar	97,30,00,000.00	.00	32,39,33,000.00
	02	69	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted			
		10ta1. 02	Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
	00	22	-	1,000.00	.00	.00
	03	69	Voted	1,11,20,00,000.00	.00	26,63,92,000.00
			Charged	.00	.00	.00
			Total	1,11,20,00,000.00	.00	26,63,92,000.00
		Total: 03	Voted	1,11,20,00,000.00	.00	26,63,92,000.00
		10001.03	Charged	1,11,20,00,000.00	.00	20,03,92,000.00
			Total	1,11,20,00,000.00	.00	26,63,92,000.00
	04	60		, , , ,		, , ,
	04	69	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	.00
		Total: 04	Voted	1,000.00	.00	.00
		10041104	Charged	.00	.00	.00
			Totaľ	1,000.00	.00	.00
	05	69				
	05	09	Voted	41,70,00,000.00	.00	8,00,72,000.00
			Charged	.00	.00	.00
			Total	41,70,00,000.00	.00	8,00,72,000.00
		Total: 05	Voted	41,70,00,000.00	.00	8,00,72,000.00
			Charged	.00	.00	.00
			Total	41,70,00,000.00	.00	8,00,72,000.00
	06	69				, , ,
	00	09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	07	69	\\0 + 0 d			
			Voted Charged	28,70,00,000.00	21,52,50,000.00	21,52,50,000.00
			Total	.00	.00	.00
				28,70,00,000.00	21,52,50,000.00	21,52,50,000.00
		Total: 07	Voted	28,70,00,000.00	21,52,50,000.00	21,52,50,000.00
			Charged	.00	.00	.00
			Total	28,70,00,000.00	21,52,50,000.00	21,52,50,000.00
	08	69	Votod			
			Voted Charged	1,000.00	. 00	. 00
			Total	.00	. 00	. 00
				1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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

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Consolidated Abstract	

Head of Accoun	nt			Budget Provision	Current Month	Progressive
604 00 200 01	08	Total: 08	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
	09	69	Voted Charged	57,40,00,000.00 .00	14,35,00,000.00 .00	14,35,00,000.00 .00
			Total	57,40,00,000.00	14,35,00,000.00	14,35,00,000.00
		Total: 09	Voted Charged	57,40,00,000.00	14,35,00,000.00	14,35,00,000.00
			Total	57,40,00,000.00	14,35,00,000.00	14,35,00,000.00
	10	69	Voted Charged	1,000.00 .00	. 00 . 00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	11	69	Voted Charged	4,87,90,00,000.00 .00	1,07,62,50,000.00 .00	1,07,62,50,000.00
			Total	4,87,90,00,000.00	1,07,62,50,000.00	1,07,62,50,000.00
		Total: 11	Voted	4,87,90,00,000.00	1,07,62,50,000.00	1,07,62,50,000.00
			Charged Total	.00 4,87,90,00,000.00	.00 1,07,62,50,000.00	.00 1,07,62,50,000.00
	12	69	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 12	Voted	1,000.00	. 00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	13	69	Voted	27,80,00,000.00	.00	2,46,03,000.00
			Charged Total	.00 27,80,00,000.00	. 00 . 00	.00 2,46,03,000.00
		Total: 13	Voted	27,80,00,000.00	.00	2,46,03,000.00
			Charged Total	.00 27,80,00,000.00	. 00 . 00	.00 2,46,03,000.00
		Total: 01	Voted	8,52,00,06,000.00	1,43,50,00,000.00	2,13,00,00,000.00
			Charged Total	.00 8,52,00,06,000.00	.00 1,43,50,00,000.00	.00 2,13,00,00,000.00
02	01	69	Voted	3,09,70,00,000.00	44,21,94,000.00	88,43,88,000.00
			Charged Total	.00 3,09,70,00,000.00	.00 44,21,94,000.00	.00 88,43,88,000.00
		Total: 01	Voted	3,09,70,00,000.00	44,21,94,000.00	88,43,88,000.00
			Charged Total	.00 3,09,70,00,000.00	.00	.00 88,43,88,000.00
	02	69	Voted	3,48,41,00,000.00	44,23,98,000.00	88,54,21,000.00
			Charged Total	.00	.00	.00

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive		
04 00 200 02	02	Total: 02	Voted Charged	3,48,41,00,000.00 .00	44,23,98,000.00 .00	88,54,21,000.00 .00
			Total	3,48,41,00,000.00	44,23,98,000.00	88,54,21,000.00
	03	69	Voted Charged	1,16,13,00,000.00 .00	10,70,34,000.00 .00	21,34,43,000.00 .00
			Total	1,16,13,00,000.00	10,70,34,000.00	21,34,43,000.00
		Total: 03	Voted Charged Total	1,16,13,00,000.00 .00 1,16,13,00,000.00	10,70,34,000.00 .00 10,70,34,000.00	21,34,43,000.00 .00 21,34,43,000.00
	04	69		1,10,13,00,000.00	10,70,34,000.00	21,34,43,000.00
	04	09	Voted Charged	2,00,00,00,000.00 .00	34,34,000.00 .00	68,68,000.00 .00
			Total	2,00,00,00,000.00	34,34,000.00	68,68,000.00
		Total: 04	Voted Charged	2,00,00,00,000.00	34,34,000.00	68,68,000.00 .00
			Total	.00 2,00,00,00,000.00	.00 34,34,000.00	68,68,000.00
	05	69	Voted Charged	2,21,71,00,000.00 .00	28,43,22,000.00 .00	56,86,44,000.00 .00
			Total	2,21,71,00,000.00	28,43,22,000.00	56,86,44,000.00
		Total: 05	Voted Charged	2,21,71,00,000.00 .00	28,43,22,000.00 .00	56,86,44,000.00 .00
			Total	2,21,71,00,000.00	28,43,22,000.00	56,86,44,000.00
	06	69	Voted Charged	14,11,00,000.00	.00	.00
			Total	.00 14,11,00,000.00	. 00 . 00	.00 .00
		Total: 06	Voted	14,11,00,000.00	.00	. 00
			Charged Total	.00 14,11,00,000.00	. 00 . 00	. 00 . 00
	07	69	Voted Charged	95,02,00,000.00	28,47,73,000.00	28,47,73,000.00
			Total	.00 95,02,00,000.00	.00 28,47,73,000.00	.00 28,47,73,000.00
		Total: 07	Voted	95,02,00,000.00	28,47,73,000.00	28,47,73,000.00
			Charged Total	.00 95,02,00,000.00	.00 28,47,73,000.00	.00 28,47,73,000.00
	08	69	Voted	1,26,70,00,000.00	37,97,06,000.00	37,97,06,000.00
			Charged Total	.00 1,26,70,00,000.00	.00	.00
		Total: 08	Voted	1,26,70,00,000.00	37,97,06,000.00 37,97,06,000.00	37,97,06,000.00 37,97,06,000.00
			Charged Total	.00	.00	.00
		Total: 02	Voted	1,26,70,00,000.00	37,97,06,000.00 1,94,38,61,000.00	37,97,06,000.00
		ιστατ. υΖ	Charged	14,31,78,00,000.00	.00	3,22,32,43,000.00
			Total	14,31,78,00,000.00	1,94,38,61,000.00	3,22,32,43,000.00
03	00	42	Voted Charged	20,00,00,000.00	.00	. 00
			Total	.00 20,00,00,000.00	. 00 . 00	. 00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questi onnai re

(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 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 0.0. 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: AA02

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

Consolidated Abstract

ad of Accoun	L			Budget Provision	Current Month	Progressive
01 051 02	00	53	Voted Charged	2,50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,50,00,000.00	.00	.00
		Total: 00	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
		- . 1		2,50,00,000.00	.00	.00
		Total: 02	Voted Charged	2,50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,50,00,000.00	.00	.00
03	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 Total	.00 10,00,000.00	. 00 . 00	.00 .00
		Total: 03	Voted			
		TOTAL. 03	Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	10,00,000.00	.00	.00
04	00	53	Voted	98,99,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	98,99,000.00	.00	.00
		Total: 00	Voted	98,99,000.00	.00	. 00
			Charged Total	.00 98,99,000.00	. 00 . 00	. 00 . 00
		Total: 04	Voted	98,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	98,99,000.00	.00	. 00
		Total: 05		3,58,99,000.00 .00	. 00 . 00	.00 .00
			Charged Total	3,58,99,000.00	.00	.00
		Total: 01		3,58,99,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	3,58,99,000.00	.00	.00
80 051 02	00	53	\\a_+ a_+			
			Voted Charged	8,00,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	8,00,000.00	.00	.00
		Total: 00	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	. 00
		Total: 02	Voted	8,00,000.00	.00	.00
			Charged Total	.00 8,00,000.00	. 00 . 00	. 00 . 00
03	00	53				
93	55	55	Voted Charged	4,00,00,000.00	. 00	.00
			Total	.00 4,00,00,000.00	. 00 . 00	.00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

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

Head of Account				Budget Provision	Current Month	Progressive
059 80 051 03	00	Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 03	Voted	4,00,00,000.00	.00	.00
		100411 00	Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 05	1 Voted		00	99
		100011 00		4,08,00,000.00 .00	.00 .00	. 00 . 00
			Charged Total	4,08,00,000.00	. 00	.00
			TOTAL	4,00,00,000.00	.00	100
800 01	04	53				
000 01	04	33	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 04	Voted	5,00,00,000.00	.00	.00
		 	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	. 00	.00
		TOTAL! OI	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
				3,33,33,333.33		
08	00	53	Voted	9,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
		Total: 00	Voted	9,00,00,000.00	. 00	.00
		TOTAL. OU	Charged	.00	. 00	.00
			Total	9,00,00,000.00	.00	.00
		Totol: 00				
		Total: 08	Voted	9,00,00,000.00 .00	. 00	. 00 . 00
			Charged Total	9,00,00,000.00	.00 .00	.00
			Ισται	9,00,00,000.00	. 80	.00
17	00	53	Voted	45 00 00 000 00	0.0	00
			Charged	45,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	45,00,00,000.00	. 00	.00
				·		
		Total: 00	Voted	45,00,00,000.00	. 00	. 00
			Charged Total	.00	.00	.00
			Ιστατ	45,00,00,000.00	.00	.00
		Total: 17	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	. 00	.00
		Total: 80	€ Voted	59,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	59,00,00,000.00	.00	.00
		Total: 80	Voted	63,08,00,000.00	. 00	.00
		. 5 . 4 . 7 . 00	Charged	.00	. 00	.00
			Total	63,08,00,000.00	.00	.00
		T-1:1: 1070	MadeI			
		Total: 4059		66,66,99,000.00	. 00	.00
			Charged Total	.00 66,66,99,000.00	. 00 . 00	.00 .00
			iulal	00.00.99.000.00	. (9(9	. 00

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questi onnai re

(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 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 0.0. 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 07

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
216 01 700 02	00	53	Vakad			
210 01 700 02			Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged	2,00,00,000.00	. 00 . 00	.00
		Total: 02	Total Voted	2,00,00,000.00	.00	. 00
		TOTAL. 02	Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 70	Charged	2,00,00,000.00	. 00 . 00	.00
		Total: 01		2,00,00,000.00 2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
02 800 03	00	53	Voted	5,00,00,000.00	. 00	. 00
			Charged Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 03	Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
0.4	00	53	Total	5,00,00,000.00	.00	.00
04	00	33	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged	1,000.00 .00	.00	.00
		Total: 04	Total Voted	1,000.00 1,000.00	. 00 . 00	.00 .00
			Charged Total	.00 1,000.00	. 00 . 00	.00
11	00	53	Voted Charged	1,00,00,000.00	. 00	. 00
			Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	1,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 11	Total Voted	1,00,00,000.00 1,00,00,000.00	. 00 . 00	.00 .00
			Charged Total	1,00,00,000.00	.00	.00
12	00	53	Voted	1,00,00,000.00	.00	. 00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	.00 .00

Page No.

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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

Head of Account			Budget Provision	Current Month	Progressive
216 02 800 12 00	Total: 00	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total: 12	Total Voted	1,00,00,000.00 1,00,00,000.00	.00	. 00 . 00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
14 00	53	Voted Charged Total	30,00,00,000.00	. 00 . 00	. 00
	Total: 00	Voted Charged	30,00,00,000.00	.00	.00
	Tabal. 44	Total	.00 30,00,00,000.00	.00	.00
	Total: 14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
15 00	53	Voted Charged Total	1,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	1,00,00,000.00 1,00,00,000.00	. 00 . 00	.00 .00
		Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
16 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	. 00 . 00 . 00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
18 00	53	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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

PRINTED BY: AA02

Head of Account			Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	. 00	.00
	Total: 18	Voted	1,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	. 00
19 00	53				
13 00	00	Voted Charged	6,00,00,000.00	.00	.00
		Total	.00	.00	. 00
			6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	. 00	. 00
		Charged Total	.00	. 00	. 00
			6,00,00,000.00	.00	.00
	Total: 19	Voted	6,00,00,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	6,00,00,000.00	.00	.00
	Total: 800	Voted	44,50,03,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	44,50,03,000.00	.00	. 00
	Total: 02		44,50,03,000.00	. 00	.00
		Charged	.00	. 00	.00
		Total	44,50,03,000.00	.00	.00
80 001 02 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	10,00,00,000.00	. 00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	10,00,00,000.00	. 00	.00
	Total: 001	l Voted	10,00,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 80	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	. 00
	Total: 4216	Voted	56,50,03,000.00	.00	.00
			.00	.00	.00
		Charged Total	56,50,03,000.00	.00	.00
	Grand	Voted	56,50,03,000.00	.00	.00
	Total:	Charged	.00	.00	.00
	-	Total	56,50,03,000.00	. 00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-26-20 10:41 AM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

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

Count: 2

Total: 507293697

Voucher Details

Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 07

AUG-26-20 10:42 AM

DDO- 01004	1217 OFFICER IN-	CHARGE	OFFICE	ER IN CH	ARGE	COLLECTOR (B	BILLS) DEHRAD	UN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200091	07 00 01	01-APR-20	15-APR-20	86,900
2	DEHRADUN	V	N	1	N	205200091	07 00 03	01-APR-20	15-APR-20	14,773
3	DEHRADUN	V	N	1	N	205200091	07 00 06	01-APR-20	15-APR-20	9,480
4	DEHRADUN	V	N	1	N	205200091	07 00 01	01-MAY-20	04-MAY-20	86,900
5	DEHRADUN	V	N	1	N	205200091	07 00 03	01-MAY-20	04-MAY-20	14,773
6	DEHRADUN	V	N	1	N	205200091	07 00 06	01-MAY-20	04-MAY-20	9,480
7	DEHRADUN	V	N	1	N	205200091	07 00 01	01-JUN-20	05-JUN-20	86,900
8	DEHRADUN	V	N	1	N	205200091	07 00 03	01-JUN-20	05-JUN-20	14,773
9	DEHRADUN	V	N	1	N	205200091	07 00 06	01-JUN-20	05-JUN-20	9,480
DDO- 12002	2211 DEPUTY SECR	ETARY D	EPUTY	SECRETA	RY FI	NANCE AUDIT	CPAO DEHRADU	N		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	10	N	205200091	12 00 08	01-APR-20	15-APR-20	15,986
11	SECRETRIAT	V	N	4	N	205200091	12 00 01	01-APR-20	13-APR-20	1,25,200
12	SECRETRIAT	V	N	4	N	205200091	12 00 03	01-APR-20	13-APR-20	21,284
13	SECRETRIAT	V	N	4	N	205200091	12 00 06	01-APR-20	13-APR-20	13,610
14	SECRETRIAT	V	N	9	N	205200091	12 00 08	01-APR-20	15-APR-20	31,000
15	SECRETRIAT	V	N	1	N	205200091	12 00 01	01-MAY-20	04-MAY-20	1,25,200
16	SECRETRIAT	V	N	1	N	205200091	12 00 03	01-MAY-20	04-MAY-20	21,284
17	SECRETRIAT	V	N	1	N	205200091	12 00 06	01-MAY-20	04-MAY-20	13,610
18	SECRETRIAT	V	N	3	N	205200091	12 00 08	01-MAY-20	05-MAY-20	10,160
19	SECRETRIAT	V	N	4	N	205200091	12 00 08	01-MAY-20	05-MAY-20	30,000
20	SECRETRIAT	V	N	5	N	205200091	12 00 08	01-MAY-20	05-MAY-20	15,986
21	SECRETRIAT	V	N	2	N	205200091	12 00 01	01-JUN-20	05-JUN-20	1,25,200
22	SECRETRIAT	V	N	2	N	205200091	12 00 03	01-JUN-20	05-JUN-20	21,284
23	SECRETRIAT	V	N	2	N	205200091	12 00 06	01-JUN-20	05-JUN-20	13,610
24	SECRETRIAT	V	N	3	N	205200091	12 00 08	01-JUN-20	02-JUN-20	31,000
25	SECRETRIAT	V	N	38	N	205200091	12 00 27	01-JUN-20	11-JUN-20	6,90,963
DDO- 12004	1268 BUDGET OFFI	CER BUD	GET OF	FFICER F	'ISCAI	PL. & RESOU	RCE DIRECTOR	ATE SECTRIAT	'E	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
26	SECRETRIAT	V	N	38	N	205200091	04 00 08	01-APR-20	23-APR-20	59,765
27	SECRETRIAT	V	N	39	N	205200091	04 00 08	01-APR-20	23-APR-20	30,479
28	SECRETRIAT	V	N	6	N	205200091	04 00 01	01-APR-20	13-APR-20	3,77,400
29	SECRETRIAT	V	N	6	N	205200091	04 00 03	01-APR-20	13-APR-20	64,158
30	SECRETRIAT	V	N	6	N	205200091	04 00 06	01-APR-20	13-APR-20	26,060
31	SECRETRIAT	V	N	2	N	205200091	04 00 01	01-MAY-20	04-MAY-20	3,77,400

Page 1 of 18

Printed On:

AUG-26-20 10:42 AM

Grant No.: 07

Report Id:Voucher_detais_new.rdf

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

DDO- 12004										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	2	N	205200091	04 00 03	01-MAY-20	04-MAY-20	64,158
33	SECRETRIAT	V	N	2	N	205200091	04 00 06	01-MAY-20	04-MAY-20	19,310
34	SECRETRIAT	V	N	37	N	205200091	04 00 08	01-MAY-20	16-MAY-20	15,500
35	SECRETRIAT	V	N	71	N	205200091	04 00 08	01-MAY-20	13-MAY-20	59,765
36	SECRETRIAT	V	N	72	N	205200091	04 00 22	01-MAY-20	21-MAY-20	2,46,148
37	SECRETRIAT	V	N	1	N	205200091	04 00 08	01-JUN-20	02-JUN-20	15,000
38	SECRETRIAT	V	N	14	N	205200091	04 00 01	01-JUN-20	05-JUN-20	4,71,500
39	SECRETRIAT	V	N	14	N	205200091	04 00 03	01-JUN-20	05-JUN-20	80,155
40	SECRETRIAT	V	N	14	N	205200091	04 00 06	01-JUN-20	05-JUN-20	19,310
41	SECRETRIAT	V	N	16	N	205200091	04 00 08	01-JUN-20	09-JUN-20	15,500
42	SECRETRIAT	V	N	2	N	205200091	04 00 08	01-JUN-20	02-JUN-20	1,550
43	SECRETRIAT	V	N	26	N	205200091	04 00 08	01-JUN-20	12-JUN-20	43,779
44	SECRETRIAT	V	N	46	N	205200091	04 00 01	01-JUN-20	30-JUN-20	94,100
45	SECRETRIAT	V	N	46	N	205200091	04 00 03	01-JUN-20	30-JUN-20	15,997
46	SECRETRIAT	V	N	49	N	205200091	04 00 01	01-JUN-20	30-JUN-20	94,100
47	SECRETRIAT	V	N	49	N	205200091	04 00 03	01-JUN-20	30-JUN-20	15,997
DDO- 12004	316 ADDITIONAL	SECRETA	RY FIN	IANCE PA	AY SEC	REITRIAT				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 48	TREASURY SECRETRIAT	v /c	P/NP	v No.	Ind N	HEAD OF 205200091	ACCOUNT 15 00 08	MOA 01-APR-20		AMOUNT 46,500
									15-APR-20	
48	SECRETRIAT	V	N	11	N	205200091	15 00 08	01-APR-20	15-APR-20 15-APR-20	46,500
48 49	SECRETRIAT SECRETRIAT	V V	N N	11 12	N N	205200091 205200091	15 00 08 15 00 08	01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20	46,500 31,000
48 49 50	SECRETRIAT SECRETRIAT SECRETRIAT	V V	N N	11 12 13	N N N	205200091 205200091 205200091	15 00 08 15 00 08 15 00 08	01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 16-APR-20	46,500 31,000 22,831
48 49 50 51	SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	V V V	N N N	11 12 13 7	N N N	205200091 205200091 205200091 205200091	15 00 08 15 00 08 15 00 08 15 00 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20	15-APR-20 15-APR-20 15-APR-20 16-APR-20 08-MAY-20	46,500 31,000 22,831 4,51,266
48 49 50 51 52	SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	V V V V	N N N N	11 12 13 7 16	N N N N	205200091 205200091 205200091 205200091 205200091	15 00 08 15 00 08 15 00 08 15 00 01 15 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 16-APR-20 08-MAY-20 08-MAY-20	46,500 31,000 22,831 4,51,266 16,550
48 49 50 51 52 53	SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	V V V V	N N N N N	11 12 13 7 16 18	N N N N N	205200091 205200091 205200091 205200091 205200091 205200091	15 00 08 15 00 08 15 00 08 15 00 01 15 00 08 15 00 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 16-APR-20 08-MAY-20 08-MAY-20 08-MAY-20 15-MAY-20	46,500 31,000 22,831 4,51,266 16,550 4,51,266
48 49 50 51 52 53	SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	V V V V V	N N N N N	11 12 13 7 16 18	N N N N N	205200091 205200091 205200091 205200091 205200091 205200091 205200091	15 00 08 15 00 08 15 00 08 15 00 01 15 00 08 15 00 01 15 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 16-APR-20 08-MAY-20 08-MAY-20 08-MAY-20 15-MAY-20	46,500 31,000 22,831 4,51,266 16,550 4,51,266 12,671
48 49 50 51 52 53 54	SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	V V V V V V	N N N N N N	11 12 13 7 16 18 19 21	N N N N N N	205200091 205200091 205200091 205200091 205200091 205200091 205200091	15 00 08 15 00 08 15 00 08 15 00 01 15 00 08 15 00 01 15 00 08 15 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 16-APR-20 08-MAY-20 08-MAY-20 15-MAY-20 15-MAY-20	46,500 31,000 22,831 4,51,266 16,550 4,51,266 12,671 16,550
48 49 50 51 52 53 54 55	SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	V V V V V V V	N N N N N N	11 12 13 7 16 18 19 21	N N N N N N N N	205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091	15 00 08 15 00 08 15 00 08 15 00 01 15 00 08 15 00 08 15 00 08 15 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 16-APR-20 08-MAY-20 08-MAY-20 15-MAY-20 15-MAY-20 15-MAY-20	46,500 31,000 22,831 4,51,266 16,550 4,51,266 12,671 16,550 16,550
48 49 50 51 52 53 54 55 56	SECRETRIAT	V V V V V V V	N N N N N N N	11 12 13 7 16 18 19 21 22 23	N N N N N N N N N	205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091	15 00 08 15 00 08 15 00 08 15 00 01 15 00 08 15 00 08 15 00 08 15 00 08 15 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 16-APR-20 08-MAY-20 08-MAY-20 15-MAY-20 15-MAY-20 15-MAY-20 14-MAY-20	46,500 31,000 22,831 4,51,266 16,550 4,51,266 12,671 16,550 16,550
48 49 50 51 52 53 54 55 56 57	SECRETRIAT	V V V V V V V V	N N N N N N N N N N N N	11 12 13 7 16 18 19 21 22 23 24	N N N N N N N N N N N N N N N N N N N	205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091	15 00 08 15 00 08 15 00 01 15 00 01 15 00 01 15 00 08 15 00 08 15 00 08 15 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 16-APR-20 08-MAY-20 08-MAY-20 15-MAY-20 15-MAY-20 15-MAY-20 14-MAY-20	46,500 31,000 22,831 4,51,266 16,550 4,51,266 12,671 16,550 16,550 16,550 54,550
48 49 50 51 52 53 54 55 56 57 58	SECRETRIAT	V V V V V V V V	N N N N N N N N N N N N N N N N N N N	11 12 13 7 16 18 19 21 22 23 24 24	N N N N N N N N N N N N N N N N N N N	205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091	15 00 08 15 00 08 15 00 01 15 00 01 15 00 08 15 00 08 15 00 08 15 00 08 15 00 08 15 00 01 15 00 03 15 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 16-APR-20 08-MAY-20 08-MAY-20 15-MAY-20 15-MAY-20 14-MAY-20 14-MAY-20 15-MAY-20	46,500 31,000 22,831 4,51,266 16,550 4,51,266 12,671 16,550 16,550 16,550 54,550 9,274
48 49 50 51 52 53 54 55 56 57 58 59 60	SECRETRIAT	V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	11 12 13 7 16 18 19 21 22 23 24 24 24	N N N N N N N N N N N N N N N N N N N	205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091	15 00 08 15 00 08 15 00 01 15 00 01 15 00 08 15 00 08 15 00 08 15 00 08 15 00 08 15 00 01 15 00 03 15 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 16-APR-20 08-MAY-20 08-MAY-20 15-MAY-20 15-MAY-20 14-MAY-20 14-MAY-20 15-MAY-20 14-MAY-20	46,500 31,000 22,831 4,51,266 16,550 4,51,266 12,671 16,550 16,550 54,550 9,274 16,550
48 49 50 51 52 53 54 55 56 57 58 59 60 61	SECRETRIAT	V V V V V V V V V V		11 12 13 7 16 18 19 21 22 23 24 24 24 25		205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091	15 00 08 15 00 08 15 00 01 15 00 08 15 00 01 15 00 08 15 00 08 15 00 08 15 00 08 15 00 01 15 00 03 15 00 03 15 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 16-APR-20 08-MAY-20 08-MAY-20 15-MAY-20 15-MAY-20 15-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20	46,500 31,000 22,831 4,51,266 16,550 4,51,266 12,671 16,550 16,550 54,550 9,274 16,550 54,550
48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	SECRETRIAT	V V V V V V V V V V V		11 12 13 7 16 18 19 21 22 23 24 24 24 25 25		205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091 205200091	15 00 08 15 00 08 15 00 01 15 00 08 15 00 01 15 00 08 15 00 08 15 00 08 15 00 08 15 00 01 15 00 03 15 00 03 15 00 08 15 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	15-APR-20 15-APR-20 15-APR-20 16-APR-20 08-MAY-20 08-MAY-20 15-MAY-20 15-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20	46,500 31,000 22,831 4,51,266 16,550 4,51,266 12,671 16,550 16,550 54,550 9,274 16,550 54,550 9,274

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Grant No.: 07

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	27	N	205200091	15 00	03	01-MAY-20	14-MAY-20	9,274
67	SECRETRIAT	V	N	15	N	205200091	15 00	01	01-JUN-20	08-JUN-20	4,63,743
68	SECRETRIAT	V	N	15	N	205200091	15 00	03	01-JUN-20	08-JUN-20	51,347
69	SECRETRIAT	V	N	23	N	205200091	15 00	80	01-JUN-20	05-JUN-20	15,500
70	SECRETRIAT	V	N	24	N	205200091	15 00	80	01-JUN-20	05-JUN-20	12,671
71	SECRETRIAT	V	N	25	N	205200091	15 00	8 0	01-JUN-20	05-JUN-20	46,500
72	SECRETRIAT	V	N	58	N	205200091	15 00	22	01-JUN-20	22-JUN-20	2,740
73	SECRETRIAT	V	N	62	N	205200091	15 00	22	01-JUN-20	22-JUN-20	1,060
74	SECRETRIAT	V	N	65	N	205200091	15 00	22	01-JUN-20	22-JUN-20	11,891
75	SECRETRIAT	V	N	66	N	205200091	15 00	22	01-JUN-20	22-JUN-20	3,350
DDO- 12004	649 CHIEF ACCOUN	NTANT C	HIEF A	ACCOUNTA	NT SE	CRIATE					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
76	SECRETRIAT	V	N	10	N	205200090	18 00	27	01-MAY-20	05-MAY-20	15,000
77	SECRETRIAT	V	N	11	N	205200090	18 00	27	01-MAY-20	05-MAY-20	15,000
78	SECRETRIAT	V	N	12	N	205200090	18 00	27	01-MAY-20	08-MAY-20	15,000
79	SECRETRIAT	V	N	13	N	205200090	18 00	27	01-MAY-20	08-MAY-20	15,000
80	SECRETRIAT	V	N	14	N	205200090	18 00	27	01-MAY-20	08-MAY-20	15,000
81	SECRETRIAT	V	N	15	N	205200090	18 00	27	01-MAY-20	08-MAY-20	15,000
82	SECRETRIAT	V	N	75	N	205200090	18 00	22	01-MAY-20	25-MAY-20	27,226
83	SECRETRIAT	V	N	8	N	205200090	18 00	27	01-MAY-20	05-MAY-20	15,000
84	SECRETRIAT	V	N	9	N	205200090	18 00	27	01-MAY-20	05-MAY-20	15,000
85	SECRETRIAT	V	N	122	N	205200090	18 00	20	01-JUN-20	29-JUN-20	64,329
86	SECRETRIAT	V	N	123	N	205200090	18 00	21	01-JUN-20	29-JUN-20	21,499
87	SECRETRIAT	V	N	128	N	205200090	18 00	20	01-JUN-20	29-JUN-20	7,400
88	SECRETRIAT	V	N	41	N	205200090	18 00	22	01-JUN-20	16-JUN-20	49,140
89	SECRETRIAT	V	N	42	N	205200090	18 00	22	01-JUN-20	16-JUN-20	17,691
90	SECRETRIAT	V	N	5	N	205200090	18 00	22	01-JUN-20	05-JUN-20	53,257
91	SECRETRIAT	V	N	6	N	205200090	18 00	25	01-JUN-20	05-JUN-20	2,25,002
92	SECRETRIAT	V	N	69	N	205200090	18 00	40	01-JUN-20	22-JUN-20	21,240
93	SECRETRIAT	V	N	70	N	205200090	18 00	40	01-JUN-20	22-JUN-20	10,001
94	SECRETRIAT	V	N	71	N	205200090	18 00	26	01-JUN-20		14,868
95	SECRETRIAT	V	N	72	N	205200090	18 00	26	01-JUN-20		93,220
96	SECRETRIAT	V	N	73	N	205200090	18 00	27	01-JUN-20		15,000
97	SECRETRIAT	V	N	74	N	205200090	18 00		01-JUN-20		15,000
98	SECRETRIAT	V	N	76	N	205200090	18 00		01-JUN-20		15,000
99	SECRETRIAT	V	N	78	N	205200090	18 00	27	01-JUN-20	23-JUN-20	15,000

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Voucher Details

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Grant No.: 07

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	80	N	205200090	18 00 26	01-JUN-20	23-JUN-20	48,000
DDO- 12004	4650 UNDER SECRE	TARY UN	DER SI	ECRETARY	CPAC	DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
101	SECRETRIAT	V	N	1	N	205200090	03 00 01	01-APR-20	09-APR-20	45,21,000
102	SECRETRIAT	V	N	1	N	205200090	03 00 03	01-APR-20	09-APR-20	7,68,570
103	SECRETRIAT	V	N	1	N	205200090	03 00 06	01-APR-20	09-APR-20	6,41,085
104	SECRETRIAT	V	N	1	N	205200090	03 00 08	01-APR-20	09-APR-20	3,03,852
105	SECRETRIAT	V	N	13	N	205200090	03 00 01	01-APR-20	09-APR-20	1,34,02,440
106	SECRETRIAT	V	N	13	N	205200090	03 00 03	01-APR-20	09-APR-20	22,78,415
107	SECRETRIAT	V	N	13	N	205200090	03 00 06	01-APR-20	09-APR-20	13,83,515
108	SECRETRIAT	V	N	14	N	205200090	03 00 01	01-APR-20	09-APR-20	81,18,572
109	SECRETRIAT	V	N	14	N	205200090	03 00 03	01-APR-20	09-APR-20	14,14,406
110	SECRETRIAT	V	N	14	N	205200090	03 00 06	01-APR-20	09-APR-20	10,32,760
111	SECRETRIAT	V	N	15	N	205200090	03 00 01	01-APR-20	09-APR-20	11,59,800
112	SECRETRIAT	V	N	15	N	205200090	03 00 03	01-APR-20	09-APR-20	1,97,166
113	SECRETRIAT	V	N	15	N	205200090	03 00 06	01-APR-20	09-APR-20	1,96,610
114	SECRETRIAT	V	N	2	N	205200090	03 00 01	01-APR-20	09-APR-20	2,03,81,507
115	SECRETRIAT	V	N	2	N	205200090	03 00 03	01-APR-20	09-APR-20	34,71,230
116	SECRETRIAT	V	N	2	N	205200090	03 00 06	01-APR-20	09-APR-20	27,22,815
117	SECRETRIAT	V	N	2	N	205200090	03 00 08	01-APR-20	09-APR-20	3,29,438
118	SECRETRIAT	V	N	3	N	205200090	03 00 08	01-APR-20	09-APR-20	5,95,523
119	SECRETRIAT	V	N	4	N	205200090	03 00 08	01-APR-20	09-APR-20	26,04,000
120	SECRETRIAT	V	N	5	N	205200090	03 00 08	01-APR-20	09-APR-20	59,02,820
121	SECRETRIAT	V	N	12	N	205200090	03 00 01	01-MAY-20	04-MAY-20	1,35,48,840
122	SECRETRIAT	V	N	12	N	205200090	03 00 03	01-MAY-20	04-MAY-20	23,03,303
123	SECRETRIAT	V	N	12	N	205200090	03 00 06	01-MAY-20	04-MAY-20	13,97,315
124	SECRETRIAT	V	N	13	N	205200090	03 00 01	01-MAY-20	04-MAY-20	80,76,214
125	SECRETRIAT	V	N	13	N	205200090	03 00 03	01-MAY-20	04-MAY-20	14,14,406
126	SECRETRIAT	V	N	13	N	205200090	03 00 06	01-MAY-20	04-MAY-20	10,32,760
127	SECRETRIAT	V	N	14	N	205200090	03 00 01	01-MAY-20	04-MAY-20	2,01,74,651
128	SECRETRIAT	V	N	14	N	205200090	03 00 03	01-MAY-20	04-MAY-20	34,36,669
129	SECRETRIAT	V	N	14	N	205200090	03 00 06	01-MAY-20	04-MAY-20	27,00,280
130	SECRETRIAT	V	N	15	N	205200090	03 00 01	01-MAY-20	04-MAY-20	11,59,800
131	SECRETRIAT	V	N	15	N	205200090	03 00 03	01-MAY-20	04-MAY-20	1,97,166
132	SECRETRIAT	V	N	15	N	205200090	03 00 06	01-MAY-20	04-MAY-20	1,96,610
133	SECRETRIAT	V	N	16	N	205200090	03 00 01	01-MAY-20	04-MAY-20	45,21,000

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Grant No.: 07

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

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

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Report Id:Voucher_detais_new.rdf
Grant No.: 07

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

DDO- 120	04650 UNDER SECRE	TARY UN	DER SE	CRETARY	CPAU	DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	40	N	205200090	03 00 06	01-JUN-20	18-JUN-20	2,985
172	SECRETRIAT	V	N	42	N	205200090	03 00 01	01-JUN-20	18-JUN-20	53,600
173	SECRETRIAT	V	N	42	N	205200090	03 00 03	01-JUN-20	18-JUN-20	9,112
174	SECRETRIAT	V	N	42	N	205200090	03 00 06	01-JUN-20	18-JUN-20	2,985
175	SECRETRIAT	V	N	44	N	205200090	03 00 08	01-JUN-20	17-JUN-20	3,03,852
176	SECRETRIAT	V	N	45	N	205200090	03 00 01	01-JUN-20	18-JUN-20	53,600
177	SECRETRIAT	V	N	45	N	205200090	03 00 03	01-JUN-20	18-JUN-20	9,112
178	SECRETRIAT	V	N	45	N	205200090	03 00 06	01-JUN-20	18-JUN-20	2,985
179	SECRETRIAT	V	N	48	N	205200090	03 00 01	01-JUN-20	18-JUN-20	60,400
180	SECRETRIAT	V	N	48	N	205200090	03 00 03	01-JUN-20	18-JUN-20	10,268
181	SECRETRIAT	V	N	48	N	205200090	03 00 06	01-JUN-20	18-JUN-20	2,985
182	SECRETRIAT	V	N	6	N	205200090	03 00 01		05-JUN-20	1,43,25,040
183	SECRETRIAT	V	N	6	N	205200090	03 00 03	01-JUN-20		24,35,257
184	SECRETRIAT	V	N	6	N	205200090	03 00 06	01-JUN-20	05-JUN-20	15,10,600
185	SECRETRIAT	V	N	63	N	205200090	03 00 09	01-JUN-20	22-JUN-20	6,306
186	SECRETRIAT	V	N	64	N	205200090	03 00 09	01-JUN-20	22-JUN-20	28,884
187	SECRETRIAT	V	N	67	N	205200090	03 00 09	01-JUN-20	22-JUN-20	16,652
DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN										
DDO- 120	04651 FINANCE OF	FICER S	ECRETE	RIAT ADM	INIST	RATION UTTRA	NCHAL, DEHRAD	UN		
DDO- 120 s.No	04651 FINANCE OF			RIAT ADM	INIST Ind		ANCHAL, DEHRAD	UN MOA	VCH Date	AMOUNT
										AMOUNT 1,89,34,718
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	09-APR-20	
s.No	TREASURY SECRETRIAT	v /c	P/NP N	v No.	Ind N	HEAD OF 205200090	03 00 01	MOA 01-APR-20	09-APR-20 09-APR-20	1,89,34,718
s.No 188 189	TREASURY SECRETRIAT SECRETRIAT	v /c V V	P/NP N N	V No. 10 10	Ind N N	HEAD OF 205200090 205200090	03 00 01 03 00 03	MOA 01-APR-20 01-APR-20	09-APR-20 09-APR-20 09-APR-20	1,89,34,718 32,16,740
s.No 188 189 190	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT	v /c V V	P/NP N N N	V No. 10 10 10	Ind N N N	HEAD OF 205200090 205200090 205200090	03 00 01 03 00 03 03 00 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	09-APR-20 09-APR-20 09-APR-20	1,89,34,718 32,16,740 17,59,310
s.No 188 189 190 191	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	v / c V V V V	P/NP N N N N	v No. 10 10 10 11	Ind N N N	HEAD OF 205200090 205200090 205200090 205200090	03 00 01 03 00 03 03 00 06 03 00 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20	1,89,34,718 32,16,740 17,59,310 5,45,800
s.No 188 189 190 191 192	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	v /c V V V V	P/NP N N N N N	v No. 10 10 10 11 11	Ind N N N N	HEAD OF 205200090 205200090 205200090 205200090	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20	1,89,34,718 32,16,740 17,59,310 5,45,800 92,786
188 189 190 191 192	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	V/C V V V V V	P/NP N N N N N	V No. 10 10 10 11 11 11	Ind N N N N N	HEAD OF 205200090 205200090 205200090 205200090 205200090	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20	1,89,34,718 32,16,740 17,59,310 5,45,800 92,786 66,510
188 189 190 191 192 193 194	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 11	Ind N N N N N N N	HEAD OF 205200090 205200090 205200090 205200090 205200090 205200090	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20	1,89,34,718 32,16,740 17,59,310 5,45,800 92,786 66,510 95,58,578
188 189 190 191 192 193 194	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 12 12	Ind N N N N N N N N N	HEAD OF 205200090 205200090 205200090 205200090 205200090 205200090 205200090	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20	1,89,34,718 32,16,740 17,59,310 5,45,800 92,786 66,510 95,58,578 19,44,318
188 189 190 191 192 193 194 195	TREASURY SECRETRIAT	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 12 12 12	Ind N N N N N N N N N N N N N N N N	HEAD OF 205200090 205200090 205200090 205200090 205200090 205200090 205200090	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20	1,89,34,718 32,16,740 17,59,310 5,45,800 92,786 66,510 95,58,578 19,44,318 7,47,164
s.No 188 189 190 191 192 193 194 195 196 197 198 199	TREASURY SECRETRIAT	V/C V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 12 12 12 15	Ind N N N N N N N	HEAD OF 205200090 205200090 205200090 205200090 205200090 205200090 205200090 205200091 205200091	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 04 25 03 04 25	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 18-APR-20 18-APR-20	1,89,34,718 32,16,740 17,59,310 5,45,800 92,786 66,510 95,58,578 19,44,318 7,47,164 71,970 4,75,903 17,820
188 189 190 191 192 193 194 195 196 197 198 199 200	TREASURY SECRETRIAT	v/c v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 12 12 12 15 16 17 18	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 205200090 205200090 205200090 205200090 205200090 205200090 205200090 205200091	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 06 03 04 25 03 04 25 03 04 25	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 18-APR-20 18-APR-20 18-APR-20	1,89,34,718 32,16,740 17,59,310 5,45,800 92,786 66,510 95,58,578 19,44,318 7,47,164 71,970 4,75,903
188 189 190 191 192 193 194 195 196 197 198 199 200	TREASURY SECRETRIAT	V/C V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 12 12 12 15 16 17	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 205200090 205200090 205200090 205200090 205200090 205200090 205200091 205200091 205200091 205200091	03 00 01 03 00 03 03 00 01 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 03 03 00 06 03 00 06 03 04 25 03 04 25 03 04 25 03 04 25	MOA 01-APR-20	09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20	1,89,34,718 32,16,740 17,59,310 5,45,800 92,786 66,510 95,58,578 19,44,318 7,47,164 71,970 4,75,903 17,820 3,03,730 2,08,500
s.No 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202	TREASURY SECRETRIAT	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 12 12 12 15 16 17 18 19 20	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 205200090 205200090 205200090 205200090 205200090 205200090 205200091 205200091 205200091 205200091 205200091	03 00 01 03 00 03 03 00 06 03 00 03 03 00 06 03 00 06 03 00 01 03 00 03 03 00 06 03 00 06 03 00 06 03 04 25 03 04 25 03 04 25 03 04 25 03 04 08 03 04 08	MOA 01-APR-20	09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20	1,89,34,718 32,16,740 17,59,310 5,45,800 92,786 66,510 95,58,578 19,44,318 7,47,164 71,970 4,75,903 17,820 3,03,730 2,08,500 10,90,152
188 189 190 191 192 193 194 195 196 197 198 199 200	TREASURY SECRETRIAT	V/C V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 11 11 12 12 12 15 16 17 18 19	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 205200090 205200090 205200090 205200090 205200090 205200090 205200091 205200091 205200091 205200091	03 00 01 03 00 03 03 00 01 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 03 03 00 06 03 00 06 03 04 25 03 04 25 03 04 25 03 04 25	MOA 01-APR-20	09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 09-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20 18-APR-20	1,89,34,718 32,16,740 17,59,310 5,45,800 92,786 66,510 95,58,578 19,44,318 7,47,164 71,970 4,75,903 17,820 3,03,730 2,08,500

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Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

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

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

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

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

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	ΝT	MOA	VCH Date	AMOUNT
390	SECRETRIAT	V	N	68	N	205200091	03 0	4 08	01-JUN-20	19-JUN-20	46,500
391	SECRETRIAT	V	N	7	N	205200090	03 0	0 11	01-JUN-20	08-JUN-20	1,28,600
392	SECRETRIAT	V	N	8	N	205200090	03 0	0 01	01-JUN-20	05-JUN-20	96,94,281
393	SECRETRIAT	V	N	8	N	205200090	03 0	0 03	01-JUN-20	05-JUN-20	19,67,388
394	SECRETRIAT	V	N	8	N	205200090	03 0	0 06	01-JUN-20	05-JUN-20	9,14,101
395	SECRETRIAT	V	N	83	N	205200091	03 0	4 42	01-JUN-20	24-JUN-20	5,19,471
396	SECRETRIAT	V	N	84	N	205200091	03 0	4 22	01-JUN-20	24-JUN-20	1,80,921
397	SECRETRIAT	V	N	85	N	205200091	03 0	4 22	01-JUN-20	24-JUN-20	1,68,379
398	SECRETRIAT	V	N	86	N	205200090	03 0	0 11	01-JUN-20	24-JUN-20	46,500
399	SECRETRIAT	V	N	87	N	205200091	03 0	4 08	01-JUN-20	24-JUN-20	1,14,990
400	SECRETRIAT	V	N	88	N	205200090	03 0	0 27	01-JUN-20	24-JUN-20	8,93,335
401	SECRETRIAT	V	N	89	N	205200090	03 0	0 22	01-JUN-20	24-JUN-20	81,622
402	SECRETRIAT	V	N	9	N	205200090	03 0	0 01	01-JUN-20	05-JUN-20	1,92,11,022
403	SECRETRIAT	V	N	9	N	205200090	03 0	0 03	01-JUN-20	05-JUN-20	32,66,499
404	SECRETRIAT	V	N	9	N	205200090	03 0	0 06	01-JUN-20	05-JUN-20	17,93,470
405	SECRETRIAT	V	N	9	N	205200091	03 0	4 08	01-JUN-20	09-JUN-20	45,000
406	SECRETRIAT	V	N	90	N	205200090	03 0	0 11	01-JUN-20	24-JUN-20	3,02,750
407	SECRETRIAT	V	N	91	N	205200090	03 0	0 11	01-JUN-20	24-JUN-20	2,36,500
408	SECRETRIAT	V	N	92	N	205200091	03 0	4 08	01-JUN-20	24-JUN-20	67,055
409	SECRETRIAT	V	N	93	N	205200091	03 0	4 08	01-JUN-20	24-JUN-20	3,29,460
410	SECRETRIAT	V	N	94	N	205200091	03 0	4 08	01-JUN-20	24-JUN-20	1,42,729
411	SECRETRIAT	V	N	95	N	205200091	03 0	4 08	01-JUN-20	24-JUN-20	86,931
412	SECRETRIAT	V	N	96	N	205200091	03 0	4 08	01-JUN-20	24-JUN-20	71,500
413	SECRETRIAT	V	N	97	N	205200091	03 0	4 25	01-JUN-20	24-JUN-20	61,860
414	SECRETRIAT	V	N	98	N	205200091	03 0	4 25	01-JUN-20	24-JUN-20	2,879
415	SECRETRIAT	V	N	99	N	205200091	03 0	4 29	01-JUN-20	24-JUN-20	10,15,501
DDO- 12004	4656 DIRECTOR D	IRECTOR	FINAN	CE COMMI	SSION	CPAO DEHRAD	<i>UN</i>				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	1T	MOA	VCH Date	AMOUNT
416	SECRETRIAT	V	N	14	N	205200091	10 0	0 08	01-APR-20	18-APR-20	62,000
417	SECRETRIAT	V	N	35	N	205200091	10 0	0 25	01-APR-20	21-APR-20	706
418	SECRETRIAT	V	N	36	N	205200091	10 0	00 08	01-APR-20	21-APR-20	31,972
419	SECRETRIAT	V	N	37	N	205200091	10 0	0 02	01-APR-20	21-APR-20	4,000
420	SECRETRIAT	V	N	8	N	205200091	10 0	0 01	01-APR-20	13-APR-20	4,81,100
421	SECRETRIAT	V	N	8	N	205200091	10 0	0 03	01-APR-20	13-APR-20	81,787
422	SECRETRIAT	V	N	8	N	205200091	10 0	0 06	01-APR-20	13-APR-20	38,340
423	SECRETRIAT	V	N	19	N	205200091	10 0	0 01	01-MAY-20	16-MAY-20	53,600

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DDO- 12004	656 DIRECTOR DI	RECTOR	FINANC	CE COMMI	SSION	CPAO DEHRAD	UN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
424	SECRETRIAT	V	N	19	N	205200091	10 00 03	01-MAY-20	16-MAY-20	9,112
425	SECRETRIAT	V	N	20	N	205200091	10 00 01	01-MAY-20	16-MAY-20	23,574
426	SECRETRIAT	V	N	20	N	205200091	10 00 03	01-MAY-20	16-MAY-20	4,008
427	SECRETRIAT	V	N	20	N	205200091	10 00 06	01-MAY-20	16-MAY-20	3,236
428	SECRETRIAT	V	N	25	N	205200091	10 00 08	01-MAY-20	16-MAY-20	60,000
429	SECRETRIAT	V	N	26	N	205200091	10 00 08	01-MAY-20	16-MAY-20	31,972
430	SECRETRIAT	V	N	27	N	205200091	10 00 08	01-MAY-20	16-MAY-20	20,320
431	SECRETRIAT	V	N	28	N	205200091	10 00 02	01-MAY-20	16-MAY-20	4,000
432	SECRETRIAT	V	N	5	N	205200091	10 00 01	01-MAY-20	04-MAY-20	91,350
433	SECRETRIAT	V	N	5	N	205200091	10 00 03	01-MAY-20	04-MAY-20	15,530
434	SECRETRIAT	V	N	5	N	205200091	10 00 06	01-MAY-20	04-MAY-20	12,540
435	SECRETRIAT	V	N	6	N	205200091	10 00 01	01-MAY-20	04-MAY-20	91,350
436	SECRETRIAT	V	N	6	N	205200091	10 00 03	01-MAY-20	04-MAY-20	15,530
437	SECRETRIAT	V	N	6	N	205200091	10 00 06	01-MAY-20	04-MAY-20	12,540
438	SECRETRIAT	V	N	7	N	205200091	10 00 01	01-MAY-20	04-MAY-20	5,72,450
439	SECRETRIAT	V	N	7	N	205200091	10 00 03	01-MAY-20	04-MAY-20	97,317
440	SECRETRIAT	V	N	7	N	205200091	10 00 06	01-MAY-20	04-MAY-20	50,880
441	SECRETRIAT	V	N	100	N	205200091	10 00 08	01-JUN-20	25-JUN-20	4,650
442	SECRETRIAT	V	N	101	N	205200091	10 00 08	01-JUN-20	25-JUN-20	1,500
443	SECRETRIAT	V	N	119	N	205200091	10 00 27	01-JUN-20	30-JUN-20	11,80,000
444	SECRETRIAT	V	N	124	N	205200091	10 00 22	01-JUN-20	25-JUN-20	2,000
445	SECRETRIAT	V	N	17	N	205200091	10 00 08	01-JUN-20	09-JUN-20	62,000
446	SECRETRIAT	V	N	21	N	205200091	10 00 01	01-JUN-20	19-JUN-20	97,500
447	SECRETRIAT	V	N	21	N	205200091	10 00 03	01-JUN-20	19-JUN-20	16,575
448	SECRETRIAT	V	N	35	N	205200091	10 00 08	01-JUN-20	12-JUN-20	31,972
449	SECRETRIAT	V	N	36	N	205200091	10 00 02	01-JUN-20	12-JUN-20	4,000
450	SECRETRIAT	V	N	37	N	205200091	10 00 22	01-JUN-20	12-JUN-20	5,588
451	SECRETRIAT	V	N	7	N	205200091	10 00 01	01-JUN-20	05-JUN-20	5,72,450
452	SECRETRIAT	V	N	7	N	205200091	10 00 03	01-JUN-20	05-JUN-20	97,317
453	SECRETRIAT	V	N	7	N	205200091	10 00 06	01-JUN-20	05-JUN-20	50,880
DDO- 12004	664 CHIEF ACCOUN	NTANT C	HIEF A	ACCOUNTA	NT SE	CRIATE				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
454	SECRETRIAT	V	N	5	N	205200090	12 00 01	01-APR-20	13-APR-20	1,96,967
455	SECRETRIAT	V	N	5	N	205200090	12 00 03	01-APR-20	13-APR-20	27,963
456	SECRETRIAT	V	N	5	N	205200090	12 00 06	01-APR-20	13-APR-20	28,197
457	SECRETRIAT	V	N	7	N	205200090	12 00 08	01-APR-20	13-APR-20	1,29,212

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DDO- 12004664	CHIEF	ACCOUNTANT	CHIEF	ACCOUNTANT	SECRIATE
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
458	SECRETRIAT	V	N	8	N	205200090	12 00	08	01-APR-20	15-APR-20	62,000
459	SECRETRIAT	V	N	3	N	205200090	12 00	01	01-MAY-20	04-MAY-20	1,79,580
460	SECRETRIAT	V	N	3	N	205200090	12 00	03	01-MAY-20	04-MAY-20	25,007
461	SECRETRIAT	V	N	3	N	205200090	12 00	06	01-MAY-20	04-MAY-20	25,265
462	SECRETRIAT	V	N	6	N	205200090	12 00	80	01-MAY-20	06-MAY-20	78,413
463	SECRETRIAT	V	N	7	N	205200090	12 00	80	01-MAY-20	06-MAY-20	60,000
464	SECRETRIAT	V	N	5	N	205200090	12 00	01	01-JUN-20	05-JUN-20	1,72,238
465	SECRETRIAT	V	N	5	N	205200090	12 00	03	01-JUN-20	05-JUN-20	23,759
466	SECRETRIAT	V	N	5	N	205200090	12 00	06	01-JUN-20	05-JUN-20	23,763
DDO- 36004	217 OFFICER IN-C	CHARGE	PRABHA	ARI ADHI	KARI	(BILLS) FOR	DISTRICT	MAG	ISTRATE NAIN	ITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
467	NAINITAL	V	N	1	N	205200091	05 00	01	01-APR-20	15-APR-20	3,16,470
468	NAINITAL	V	N	1	N	205200091	05 00	03	01-APR-20	15-APR-20	53,652
469	NAINITAL	V	N	1	N	205200091	05 00	06	01-APR-20	15-APR-20	23,010
470	NAINITAL	V	N	2	N	205200091	07 00	01	01-APR-20	15-APR-20	40,400
471	NAINITAL	V	N	2	N	205200091	07 00	03	01-APR-20	15-APR-20	6,868
472	NAINITAL	V	N	2	N	205200091	07 00	06	01-APR-20	15-APR-20	3,830
473	NAINITAL	V	N	3	N	205200091	05 00	01	01-APR-20	15-APR-20	3,16,470
474	NAINITAL	V	N	3	N	205200091	05 00	03	01-APR-20	15-APR-20	53,652
475	NAINITAL	V	N	3	N	205200091	05 00	06	01-APR-20	15-APR-20	23,010
476	NAINITAL	V	N	4	N	205200091	07 00	01	01-APR-20	15-APR-20	40,400
477	NAINITAL	V	N	4	N	205200091	07 00	03	01-APR-20	15-APR-20	6,868
478	NAINITAL	V	N	4	N	205200091	07 00	06	01-APR-20	15-APR-20	3,830
479	NAINITAL	V	N	3	N	205200091	07 00	01	01-MAY-20	06-MAY-20	40,400
480	NAINITAL	V	N	3	N	205200091	07 00	03	01-MAY-20	06-MAY-20	6,868
481	NAINITAL	V	N	3	N	205200091	07 00	06	01-MAY-20	06-MAY-20	3,830
482	NAINITAL	V	N	4	N	205200091	05 00	01	01-MAY-20	06-MAY-20	2,51,870
483	NAINITAL	V	N	4	N	205200091	05 00	03	01-MAY-20	06-MAY-20	42,670
484	NAINITAL	V	N	4	N	205200091	05 00	06	01-MAY-20	06-MAY-20	19,040
485	NAINITAL	V	N	7	N	205200091	07 00	01	01-MAY-20	29-MAY-20	40,400
486	NAINITAL	V	N	7	N	205200091	07 00	03	01-MAY-20	29-MAY-20	6,868
487	NAINITAL	V	N	7	N	205200091	07 00	06	01-MAY-20	29-MAY-20	3,830
488	NAINITAL	V	N	8	N	205200091	07 00	01	01-MAY-20	29-MAY-20	40,400
489	NAINITAL	V	N	8	N	205200091	07 00	03	01-MAY-20	29-MAY-20	10,908
490	NAINITAL	V	N	8	N	205200091	07 00	06	01-MAY-20	29-MAY-20	3,830
491	NAINITAL	V	N	2	N	205200091	07 00	01	01-JUN-20	05-JUN-20	40,400

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NAINITAL

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL											
DDO- 36004	217 OFFICER IN-	-CHARGE	PRABHA	ARI ADHI	KARI	(BILLS) FOR	DISTRICI	MAG	SISTRATE NAIN	ITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
492	NAINITAL	V	N	2	N	205200091	07 00	03	01-JUN-20	05-JUN-20	6,868
493	NAINITAL	V	N	2	N	205200091	07 00	06	01-JUN-20	05-JUN-20	3,830
494	NAINITAL	V	N	3	N	205200091	05 00	01	01-JUN-20	05-JUN-20	2,51,870
495	NAINITAL	V	N	3	N	205200091	05 00	03	01-JUN-20	05-JUN-20	42,670
496	NAINITAL	V	N	3	N	205200091	05 00	06	01-JUN-20	05-JUN-20	19,040
DDO- 36004	795 SENIOR MANA	AGEMENT	OFFICE	ER SENIO	R MAN	AGEMENT OFFI	CER STA	TE G	GUEST HOUSE N	AINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
497	NAINITAL	V	N	1	N	205200091	03 04	08	01-APR-20	24-APR-20	9,63,906
498	NAINITAL	V	N	2	N	205200091	03 04	08	01-APR-20	24-APR-20	31,000
499	NAINITAL	V	N	3	N	205200091	03 04	08	01-APR-20	24-APR-20	22,000
500	NAINITAL	V	N	4	N	205200091	03 04	08	01-APR-20	24-APR-20	77,500
501	NAINITAL	V	N	5	N	205200091	03 04	08	01-APR-20	24-APR-20	60,000
502	NAINITAL	V	N	6	N	205200091	03 04	01	01-APR-20	21-APR-20	17,19,700
503	NAINITAL	V	N	6	N	205200091	03 04	03	01-APR-20	21-APR-20	2,92,349
504	NAINITAL	V	N	6	N	205200091	03 04	06	01-APR-20	21-APR-20	1,13,220
505	NAINITAL	V	N	6	N	205200091	03 04	25	01-APR-20	28-APR-20	3,153
506	NAINITAL	V	N	7	N	205200091	03 04	08	01-APR-20	28-APR-20	55,500
507	NAINITAL	V	N	8	N	205200091	03 04	80	01-APR-20	28-APR-20	62,000
508	NAINITAL	V	N	1	N	205200091	03 04	01	01-MAY-20	04-MAY-20	17,19,700
509	NAINITAL	V	N	1	N	205200091	03 04	03	01-MAY-20	04-MAY-20	2,92,349
510	NAINITAL	V	N	1	N	205200091	03 04	06	01-MAY-20	04-MAY-20	1,13,220
511	NAINITAL	V	N	10	N	205200091	03 04	80	01-MAY-20	15-MAY-20	7,500
512	NAINITAL	V	N	13	N	205200091	03 04	80	01-MAY-20	22-MAY-20	1,83,000
513	NAINITAL	V	N	14	N	205200091	03 04	80	01-MAY-20	22-MAY-20	3,04,515
514	NAINITAL	V	N	3	N	205200091	03 04	25	01-MAY-20	04-MAY-20	1,09,884
515	NAINITAL	V	N	5	N	205200091	03 04	80	01-MAY-20	14-MAY-20	31,000
516	NAINITAL	V	N	6	N	205200091	03 04	25	01-MAY-20	14-MAY-20	3,208
517	NAINITAL	V	N	7	N	205200091	03 04	25	01-MAY-20	14-MAY-20	9,452
518	NAINITAL	V	N	8	N	205200091	03 04	25	01-MAY-20	15-MAY-20	1,194
519	NAINITAL	V	N	9	N	205200091	03 04	80	01-MAY-20	15-MAY-20	15,500
520	NAINITAL	V	N	1	N	205200091	03 04	01	01-JUN-20	05-JUN-20	16,79,300
521	NAINITAL	V	N	1	N	205200091	03 04	03	01-JUN-20	05-JUN-20	2,85,481
522	NAINITAL	V	N	1	N	205200091	03 04	06	01-JUN-20	05-JUN-20	1,11,345
523	NAINITAL	V	N	1	N	205200091	03 04	25	01-JUN-20	01-JUN-20	54,119
524	NAINITAL	V	N	10	N	205200091	03 04	80	01-JUN-20	25-JUN-20	15,500

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1,01,732

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PAO NEW DELHI

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DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL													
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT	
526	NAINITAL	V	N	12	N	205200091	03	04	25	01-JUN-20	25-JUN-20	23,755	
527	NAINITAL	V	N	2	N	205200091	03	04	25	01-JUN-20	01-JUN-20	11,531	
528	NAINITAL	V	N	3	N	205200091	03	04	25	01-JUN-20	04-JUN-20	44,678	
529	NAINITAL	V	N	5	N	205200091	03	04	01	01-JUN-20	25-JUN-20	1,10,490	
530	NAINITAL	V	N	5	N	205200091	03	04	03	01-JUN-20	25-JUN-20	18,783	
531	NAINITAL	V	N	5	N	205200091	03	04	06	01-JUN-20	25-JUN-20	4,002	
532	NAINITAL	V	N	7	N	205200091	03	04	25	01-JUN-20	16-JUN-20	3,237	
533	NAINITAL	V	N	8	N	205200091	03	04	08	01-JUN-20	16-JUN-20	1,69,500	
534	NAINITAL	V	N	9	N	205200091	03	04	80	01-JUN-20	16-JUN-20	3,47,216	
DDO- 4200	4217 OFFICER IN-C	HARGE	OFFICE	ER IN CH	IARGEF	OR DISTRICT	MAGIS	TRA	TE P	AURI GARHWAL	ı		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT	
535	PAURI GARHWAL	V	N	1	N	205200091	07	00	01	01-APR-20	22-APR-20	1,91,580	
536	PAURI GARHWAL	V	N	1	N	205200091	07	00	03	01-APR-20	22-APR-20	32,538	
537	PAURI GARHWAL	V	N	1	N	205200091	07	00	06	01-APR-20	22-APR-20	18,640	
538	PAURI GARHWAL	V	N	1	N	205200091	07	00	01	01-MAY-20	04-MAY-20	1,91,580	
539	PAURI GARHWAL	V	N	1	N	205200091	07	00	03	01-MAY-20	04-MAY-20	32,538	
540	PAURI GARHWAL	V	N	1	N	205200091	07	00	06	01-MAY-20	04-MAY-20	18,640	
541	PAURI GARHWAL	V	N	1	N	205200091	07	00	01	01-JUN-20	05-JUN-20	1,91,580	
542	PAURI GARHWAL	V	N	1	N	205200091	07	00	03	01-JUN-20	05-JUN-20	32,538	
543	PAURI GARHWAL	V	N	1	N	205200091	07	00	06	01-JUN-20	05-JUN-20	18,640	
DDO- 6300	4261 FINANCE OFF	ICER F	INANCE	E OFFICE	ER PAC	NEW DELHI							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT	
544	PAO NEW DELHI	V	N	1	N	205200090	05	00	01	01-APR-20	21-APR-20	3,31,000	
545	PAO NEW DELHI	V	N	1	N	205200090	05	00	03	01-APR-20	21-APR-20	56,270	
546	PAO NEW DELHI	V	N	1	N	205200090	05	00	06	01-APR-20	21-APR-20	77,621	
547	PAO NEW DELHI	V	N	1	N	205200091	03	04	25	01-APR-20	23-APR-20	4,262	
548	PAO NEW DELHI	V	N	10	N	205200091	03	04	80	01-APR-20	27-APR-20	15,49,069	
549	PAO NEW DELHI	V	N	11	N	205200091	03	04	29	01-APR-20	29-APR-20	57,259	
550	PAO NEW DELHI	V	N	2	N	205200091	03	04	01	01-APR-20	21-APR-20	4,33,700	
551	PAO NEW DELHI	V	N	2	N	205200091	03	04	03	01-APR-20	21-APR-20	73,729	
552	PAO NEW DELHI	V	N	2	N	205200091	03	04	06	01-APR-20	21-APR-20	45,112	
553	PAO NEW DELHI	V	N	2	N	205200091	03	04	25	01-APR-20	23-APR-20	9,888	
554	PAO NEW DELHI	V	N	3	N	205200091	03	04	01	01-APR-20	21-APR-20	1,25,800	
555	PAO NEW DELHI	V	N	3	N	205200091	03	04	03	01-APR-20	21-APR-20	21,386	

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3,144

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

DO- 6300	4201 FINANCE OF	FICER F.	LIVAIVCE	OFFICE	K FAO	NEW DELILI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
557	PAO NEW DELHI	V	N	4	N	205200091	03 04 25	01-APR-20	23-APR-20	1,210
558	PAO NEW DELHI	V	N	5	N	205200091	03 04 25	01-APR-20	23-APR-20	1,790
559	PAO NEW DELHI	V	N	6	N	205200091	03 04 25	01-APR-20	23-APR-20	6,67,183
560	PAO NEW DELHI	V	N	7	N	205200091	03 04 25	01-APR-20	23-APR-20	156
561	PAO NEW DELHI	V	N	8	N	205200091	03 04 25	01-APR-20	23-APR-20	3,662
562	PAO NEW DELHI	V	N	9	N	205200091	03 04 25	01-APR-20	23-APR-20	1,211
563	PAO NEW DELHI	V	N	1	N	205200090	05 00 01	01-MAY-20	04-MAY-20	3,31,000
564	PAO NEW DELHI	V	N	1	N	205200090	05 00 03	01-MAY-20	04-MAY-20	56,270
565	PAO NEW DELHI	V	N	1	N	205200090	05 00 06	01-MAY-20	04-MAY-20	77,621
566	PAO NEW DELHI	V	N	1	N	205200091	03 04 08	01-MAY-20	12-MAY-20	11,93,476
567	PAO NEW DELHI	V	N	2	N	205200091	03 04 01	01-MAY-20	04-MAY-20	4,33,700
568	PAO NEW DELHI	V	N	2	N	205200091	03 04 03	01-MAY-20	04-MAY-20	73,729
569	PAO NEW DELHI	V	N	2	N	205200091	03 04 06	01-MAY-20	04-MAY-20	45,112
570	PAO NEW DELHI	V	N	2	N	205200091	03 04 25	01-MAY-20	19-MAY-20	167
571	PAO NEW DELHI	V	N	3	N	205200091	03 04 25	01-MAY-20	19-MAY-20	1,159
572	PAO NEW DELHI	V	N	4	N	205200091	03 04 25	01-MAY-20	19-MAY-20	3,50,485
573	PAO NEW DELHI	V	N	5	N	205200091	03 04 25	01-MAY-20	19-MAY-20	9,840
574	PAO NEW DELHI	V	N	6	N	205200091	03 04 25	01-MAY-20	19-MAY-20	3,120
575	PAO NEW DELHI	V	N	7	N	205200091	03 04 25	01-MAY-20	19-MAY-20	3,444
576	PAO NEW DELHI	V	N	8	N	205200091	03 04 29	01-MAY-20	22-MAY-20	78,736
577	PAO NEW DELHI	V	N	1	N	205200090	05 00 01	01-JUN-20	05-JUN-20	3,31,000
578	PAO NEW DELHI	V	N	1	N	205200090	05 00 03	01-JUN-20	05-JUN-20	56,270
579	PAO NEW DELHI	V	N	1	N	205200090	05 00 06	01-JUN-20	05-JUN-20	77,621
580	PAO NEW DELHI	V	N	1	N	205200090	05 00 25	01-JUN-20	02-JUN-20	3,533
581	PAO NEW DELHI	V	N	10	N	205200091	03 04 25	01-JUN-20	20-JUN-20	1,349
582	PAO NEW DELHI	V	N	11	N	205200091	03 04 25	01-JUN-20	20-JUN-20	352
583	PAO NEW DELHI	V	N	12	N	205200091	03 04 25	01-JUN-20	20-JUN-20	1,294
584	PAO NEW DELHI	V	N	13	N	205200091	03 04 25	01-JUN-20	20-JUN-20	1,126
585	PAO NEW DELHI	V	N	14	N	205200091	03 04 25	01-JUN-20	24-JUN-20	3,144
586	PAO NEW DELHI	V	N	15	N	205200091	03 04 25	01-JUN-20	25-JUN-20	3,627
587	PAO NEW DELHI	V	N	16	N	205200091	03 04 25	01-JUN-20	25-JUN-20	9,888
588	PAO NEW DELHI	V	N	17	N	205200091	03 04 25	01-JUN-20	25-JUN-20	141
589	PAO NEW DELHI	V	N	18	N	205200091	03 04 25	01-JUN-20	25-JUN-20	3,85,163
590	PAO NEW DELHI	V	N	19	N	205200090	05 00 25	01-JUN-20	30-JUN-20	1,357
591	PAO NEW DELHI	V	N	2	N	205200090	05 00 25	01-JUN-20	02-JUN-20	12,856
592	PAO NEW DELHI	V	N	2	N	205200091	03 04 01	01-JUN-20	05-JUN-20	4,33,700
593	PAO NEW DELHI	V	N	2	N	205200091	03 04 03	01-JUN-20	05-JUN-20	73,729

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

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

Count: 601

Total:

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

DO- 12002	2283 DISTRICT P	ANCHAYAT	1 RAJ	OFFICER	PANC	HAYATI RAJ I	DEHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	5	N	360400200	02 05 69	01-MAY-20	04-MAY-20	14,21,61,000
2	SECRETRIAT	V	N	6	N	360400200	02 05 69	01-MAY-20	04-MAY-20	14,21,61,000
3	SECRETRIAT	V	N	10	N	360400200	02 07 69	01-JUN-20	19-JUN-20	30,24,000
4	SECRETRIAT	V	N	100	N	360400200	02 08 69	01-JUN-20	19-JUN-20	1,05,09,000
5	SECRETRIAT	V	N	11	N	360400200	02 07 69	01-JUN-20	19-JUN-20	65,95,000
6	SECRETRIAT	V	N	12	N	360400200	02 07 69	01-JUN-20	19-JUN-20	26,48,000
7	SECRETRIAT	V	N	13	N	360400200	02 07 69	01-JUN-20	19-JUN-20	65,62,000
8	SECRETRIAT	V	N	14	N	360400200	02 07 69	01-JUN-20	19-JUN-20	85,41,000
9	SECRETRIAT	V	N	15	N	360400200	02 07 69	01-JUN-20	18-JUN-20	77,71,000
10	SECRETRIAT	V	N	16	N	360400200	02 07 69	01-JUN-20	18-JUN-20	1,92,54,000
11	SECRETRIAT	V	N	17	N	360400200	02 07 69	01-JUN-20	18-JUN-20	2,50,65,000
12	SECRETRIAT	V	N	18	N	360400200	02 07 69	01-JUN-20	18-JUN-20	1,47,27,000
13	SECRETRIAT	V	N	19	N	360400200	02 07 69	01-JUN-20	18-JUN-20	2,28,75,000
14	SECRETRIAT	V	N	20	N	360400200	02 07 69	01-JUN-20	18-JUN-20	1,71,39,000
15	SECRETRIAT	V	N	21	N	360400200	02 07 69	01-JUN-20	18-JUN-20	70,93,000
16	SECRETRIAT	V	N	22	N	360400200	02 07 69	01-JUN-20	18-JUN-20	1,63,20,000
17	SECRETRIAT	V	N	23	N	360400200	02 07 69	01-JUN-20	19-JUN-20	2,42,04,000
18	SECRETRIAT	V	N	24	N	360400200	02 07 69	01-JUN-20	18-JUN-20	98,30,000
19	SECRETRIAT	V	N	25	N	360400200	02 07 69	01-JUN-20	18-JUN-20	88,73,000
20	SECRETRIAT	V	N	26	N	360400200	02 07 69	01-JUN-20	18-JUN-20	1,98,91,000
21	SECRETRIAT	V	N	27	N	360400200	02 08 69	01-JUN-20	18-JUN-20	1,44,36,000
22	SECRETRIAT	V	N	28	N	360400200	02 08 69	01-JUN-20	18-JUN-20	2,81,15,000
23	SECRETRIAT	V	N	29	N	360400200	02 08 69	01-JUN-20	19-JUN-20	2,66,18,000
24	SECRETRIAT	V	N	30	N	360400200	02 08 69	01-JUN-20	18-JUN-20	1,07,98,000
25	SECRETRIAT	V	N	31	N	360400200	02 08 69	01-JUN-20	18-JUN-20	2,28,21,000
26	SECRETRIAT	V	N	32	N	360400200	02 08 69	01-JUN-20	18-JUN-20	3,31,43,000
27	SECRETRIAT	V	N	33	N	360400200	02 08 69	01-JUN-20	18-JUN-20	3,10,65,000
28	SECRETRIAT	V	N	34	N	360400200	02 08 69	01-JUN-20	18-JUN-20	1,35,12,000
29	SECRETRIAT	V	N	35	N	360400200	02 08 69	01-JUN-20	18-JUN-20	1,94,34,000
30	SECRETRIAT	V	N	36	N	360400200	02 08 69	01-JUN-20	18-JUN-20	96,56,000
31	SECRETRIAT	V	N	37	N	360400200	02 08 69	01-JUN-20	18-JUN-20	2,48,94,000
32	SECRETRIAT	V	N	38	N	360400200	02 08 69	01-JUN-20	18-JUN-20	3,01,49,000
33	SECRETRIAT	V	N	39	N	360400200	02 08 69	01-JUN-20	18-JUN-20	1,85,53,000
34	SECRETRIAT	V	N	40	N	360400200	02 08 69	01-JUN-20	19-JUN-20	48,60,000
35	SECRETRIAT	V	N	41	N	360400200	02 08 69	01-JUN-20	19-JUN-20	95,79,000
36	SECRETRIAT	V	N	42	N	360400200	02 08 69	01-JUN-20	19-JUN-20	90,38,000
37	SECRETRIAT	V	N	43	N	360400200	02 08 69	01-JUN-20	19-JUN-20	37,32,000

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

DO- 12002	2283 DISTRICT PA	ANCHAYAT	I RAJ	OFFICER	PANC	HAYATI RAJ L	DEHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	44	N	360400200	02 08 69	01-JUN-20	19-JUN-20	78,54,000
39	SECRETRIAT	V	N	45	N	360400200	02 08 69	01-JUN-20	19-JUN-20	1,11,85,000
40	SECRETRIAT	V	N	46	N	360400200	02 08 69	01-JUN-20	19-JUN-20	63,66,000
41	SECRETRIAT	V	N	47	N	360400200	02 08 69	01-JUN-20	19-JUN-20	1,02,68,000
42	SECRETRIAT	V	N	48	N	360400200	02 08 69	01-JUN-20	19-JUN-20	84,47,000
43	SECRETRIAT	V	N	49	N	360400200	02 08 69	01-JUN-20	19-JUN-20	32,71,000
44	SECRETRIAT	V	N	50	N	360400200	02 08 69	01-JUN-20	19-JUN-20	67,37,000
45	SECRETRIAT	V	N	51	N	360400200	02 08 69	01-JUN-20	19-JUN-20	46,66,000
46	SECRETRIAT	V	N	52	N	360400200	01 07 69	01-JUN-20	19-JUN-20	1,67,24,000
47	SECRETRIAT	V	N	53	N	360400200	01 07 69	01-JUN-20	19-JUN-20	3,71,10,000
48	SECRETRIAT	V	N	54	N	360400200	01 07 69	01-JUN-20	19-JUN-20	1,66,08,000
49	SECRETRIAT	V	N	55	N	360400200	01 07 69	01-JUN-20	19-JUN-20	1,29,64,000
50	SECRETRIAT	V	N	56	N	360400200	01 07 69	01-JUN-20	19-JUN-20	81,07,000
51	SECRETRIAT	V	N	57	N	360400200	01 07 69	01-JUN-20	19-JUN-20	1,46,60,000
52	SECRETRIAT	V	N	58	N	360400200	01 07 69	01-JUN-20	19-JUN-20	1,72,28,000
53	SECRETRIAT	V	N	59	N	360400200	01 07 69	01-JUN-20	19-JUN-20	75,52,000
54	SECRETRIAT	V	N	60	N	360400200	02 07 69	01-JUN-20	19-JUN-20	50,19,000
55	SECRETRIAT	V	N	61	N	360400200	02 07 69	01-JUN-20	19-JUN-20	77,93,000
56	SECRETRIAT	V	N	62	N	360400200	02 07 69	01-JUN-20	19-JUN-20	58,41,000
57	SECRETRIAT	V	N	63	N	360400200	02 07 69	01-JUN-20	19-JUN-20	24,16,000
58	SECRETRIAT	V	N	64	N	360400200	02 07 69	01-JUN-20	19-JUN-20	55,62,000
59	SECRETRIAT	V	N	65	N	360400200	02 07 69	01-JUN-20	19-JUN-20	82,48,000
60	SECRETRIAT	V	N	66	N	360400200	02 07 69	01-JUN-20	19-JUN-20	33,52,000
61	SECRETRIAT	V	N	67	N	360400200	01 11 69	01-JUN-20	19-JUN-20	12,47,24,000
62	SECRETRIAT	V	N	68	N	360400200	01 11 69	01-JUN-20	19-JUN-20	5,24,84,000
63	SECRETRIAT	V	N	69	N	360400200	01 11 69	01-JUN-20	19-JUN-20	7,76,07,000
64	SECRETRIAT	V	N	70	N	360400200	01 11 69	01-JUN-20	19-JUN-20	3,88,67,000
65	SECRETRIAT	V	N	71	N	360400200	01 11 69	01-JUN-20	19-JUN-20	7,03,72,000
66	SECRETRIAT	V	N	72	N	360400200	01 11 69	01-JUN-20	19-JUN-20	12,41,07,000
67	SECRETRIAT	V	N	73	N	360400200	01 11 69	01-JUN-20	19-JUN-20	6,41,37,000
68	SECRETRIAT	V	N	74	N	360400200	01 11 69	01-JUN-20	19-JUN-20	12,27,54,000
69	SECRETRIAT	V	N	75	N	360400200	01 11 69	01-JUN-20	19-JUN-20	9,15,44,000
70	SECRETRIAT	V	N	76	N	360400200	01 11 69	01-JUN-20	19-JUN-20	4,34,13,000
71	SECRETRIAT	V	N	77	N	360400200	01 11 69	01-JUN-20		10,76,58,000
72	SECRETRIAT	V	N	78	N	360400200	01 11 69	01-JUN-20		10,03,27,000
73	SECRETRIAT	V	N	79	N	360400200	01 11 69	01-JUN-20	19-JUN-20	5,82,56,000
74	SECRETRIAT	V	N	80	N	360400200	01 09 69	01-JUN-20	19-JUN-20	1,42,12,000

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

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S.NO	DDO- 12002	2283 DISTRICT PA	INCHAYAT	1 RAU	OFFICER	PANC	HAYATI KAJ L	EHRADUN			
The content of the	S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
77	75	SECRETRIAT	V	N	81	N	360400200	01 09 69	01-JUN-20	19-JUN-20	61,85,000
78	76	SECRETRIAT	V	N	82	N	360400200	01 09 69	01-JUN-20	19-JUN-20	1,35,20,000
The color of the	77	SECRETRIAT	V	N	83	N	360400200	01 09 69	01-JUN-20	19-JUN-20	55,47,000
80 SECRETRIAT V N 86 N 360400200 01 09 69 01-JUN-20 19-JUN-20 1.49.12.000 81 SECRETRIAT V N 87 N 360400200 01 09 69 01-JUN-20 19-JUN-20 1.49.12.000 82 SECRETRIAT V N 88 N 360400200 01 09 69 01-JUN-20 19-JUN-20 1.49.12.000 83 SECRETRIAT V N 89 N 360400200 01 09 69 01-JUN-20 19-JUN-20 50.66.000 84 SECRETRIAT V N 99 N 360400200 01 09 69 01-JUN-20 19-JUN-20 67.77.000 85 SECRETRIAT V N 99 N 360400200 01 09 69 01-JUN-20 19-JUN-20 1.17.78.000 86 SECRETRIAT V N 99 N 360400200 01 09 69 01-JUN-20 19-JUN-20 1.56.07.000 87 SECRETRIAT V N 92 N 360400200 01 09 69 01-JUN-20 19-JUN-20 69.44.000 88 SECRETRIAT V N 93 N 360400200 01 07 69 01-JUN-20 19-JUN-20 69.44.000 89 SECRETRIAT V N 94 N 360400200 01 07 69 01-JUN-20 19-JUN-20 98.86.000 90 SECRETRIAT V N 95 N 360400200 01 07 69 01-JUN-20 19-JUN-20 98.86.000 90 SECRETRIAT V N 95 N 360400200 01 07 69 01-JUN-20 19-JUN-20 1.19.3.95.000 91 SECRETRIAT V N 95 N 360400200 01 07 69 01-JUN-20 19-JUN-20 2.28.92.000 92 SECRETRIAT V N 95 N 360400200 01 07 69 01-JUN-20 19-JUN-20 2.05.21.000 93 SECRETRIAT V N 95 N 360400200 01 07 69 01-JUN-20 19-JUN-20 2.05.21.000 94 SECRETRIAT V N 96 N 360400200 01 07 69 01-JUN-20 19-JUN-20 2.05.21.000 94 SECRETRIAT V N 97 N 360400200 01 07 69 01-JUN-20 19-JUN-20 2.05.21.000 95 SECRETRIAT V N 97 N 360400200 02 07 69 01-JUN-20 19-JUN-20 2.05.21.000 96 SECRETRIAT V N 97 N 360400200 02 07 69 01-JUN-20 19-JUN-20 2.05.21.000 97 SECRETRIAT V N 9 N 9 N 360400200 02 07 69 01-JUN-20 19-JUN-20 2.05.21.000 98 SECRETRIAT V N 9 N 9 N 360400200 02 07 69 01-JUN-20 09-APR-20 2.1,88,95.000 99 SECRETRIAT V N 9 N 1 N 360400200 02 02 05 69 01-APR-20 09-APR-20 2.1,88,95.000 99 SECRETRIAT V N 5 N 360400200 02 02 05 69 01-APR-20 09-APR-20 2.1,88,95.000 99 SECRETRIAT V N 5 N 360400200 02 02 05 69 01-APR-20 09-APR-20 2.1,89,99,000 100 SECRETRIAT V N 5 N 360400200 02 02 05 69 01-APR-20 09-APR-20 2.1,89,99,000 101 SECRETRIAT V N 1 N 360400200 02 02 05 69 01-APR-20 09-APR-20 2.1,89,99,000 102 SECRETRIAT V N 1 N 1 N 360400200 02 02 05 69 01-APR-20 09-APR-20 2.1,89,99,000 103 SECRETRIAT	78	SECRETRIAT	V	N	84	N	360400200	01 09 69	01-JUN-20	19-JUN-20	99,82,000
SECRETRIAT	79	SECRETRIAT	V	N	85	N	360400200	01 09 69	01-JUN-20	19-JUN-20	1,84,53,000
SECRETRIAT	80	SECRETRIAT	V	N	86	N	360400200	01 09 69	01-JUN-20	19-JUN-20	90,92,000
SECRETRIAT	81	SECRETRIAT	V	N	87	N	360400200	01 09 69	01-JUN-20	19-JUN-20	1,49,12,000
SECRETRIAT	82	SECRETRIAT	V	N	88	N	360400200	01 09 69	01-JUN-20	19-JUN-20	1,22,02,000
SECRETIAT V N 90 N 360400200 01 09 69 01-JUN-20 19-JUN-20 1,17,78,000	83	SECRETRIAT	V	N	89	N	360400200	01 09 69	01-JUN-20	19-JUN-20	50,66,000
SECRETRIAT V N 91 N 360400200 01 09 69 01-JUN-20 19-JUN-20 1,55,07,000	84	SECRETRIAT	V	N	9	N	360400200	02 07 69	01-JUN-20	19-JUN-20	67,77,000
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103 SECRETRIAT V N 1 N 360400200 02 02 69 01-MAY-20 04-MAY-20 21,89,99,000 104 SECRETRIAT V N 10 N 360400200 02 01 69 01-MAY-20 08-MAY-20 22,12,000 105 SECRETRIAT V N 11 N 360400200 01 05 69 01-MAY-20 28-MAY-20 7,73,48,000 106 SECRETRIAT V N 12 N 360400200 01 03 69 01-MAY-20 28-MAY-20 26,63,92,000 107 SECRETRIAT V N 13 N 360400200 01 01 69 01-MAY-20 28-MAY-20 32,39,33,000											
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108 SECRETRIAT V N 14 N 360400200 01 13 69 01-MAY-20 28-MAY-20 11,02,000											

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Grant No.: 07

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

Report Id:Voucher_detais_new.rdf

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

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Total: 5353243000