
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 13:06:35

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 4,60,00,000.00	31,48,687.00	91,31,051.00
		Total 4,60,00,000.00	31,48,687.00	91,31,051.00
	02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 89,32,000.00	6,31,362.00	18,40,666.00
		Total 89,32,000.00	6,31,362.00	18,40,666.00
	04	Voted .00	.00	.00
		Charged 7,00,000.00	750.00	750.00
		Total 7,00,000.00	750.00	750.00
	06	Voted .00	.00	.00
		Charged 50,00,000.00	3,95,530.00	11,55,685.00
		Total 50,00,000.00	3,95,530.00	11,55,685.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 30,00,000.00	1,48,750.00	5,11,351.00
		Total 30,00,000.00	1,48,750.00	5,11,351.00
	09	Voted .00	.00	.00
		Charged 12,00,000.00	28,166.00	28,166.00
		Total 12,00,000.00	28,166.00	28,166.00
	10	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
	Total 50,000.00	.00	.00	
11	Voted .00	.00	.00	
	Charged 10,00,000.00	24,000.00	73,300.00	
	Total 10,00,000.00	24,000.00	73,300.00	
20	Voted .00	.00	.00	
	Charged 10,00,000.00	12,829.00	15,632.00	
	Total 10,00,000.00	12,829.00	15,632.00	
21	Voted .00	.00	.00	
	Charged 2,00,000.00	.00	.00	
	Total 2,00,000.00	.00	.00	
22	Voted .00	.00	.00	
	Charged 9,00,000.00	5,747.00	5,747.00	
	Total 9,00,000.00	5,747.00	5,747.00	
25	Voted .00	.00	.00	
	Charged 10,00,000.00	60,036.00	1,71,009.00	
	Total 10,00,000.00	60,036.00	1,71,009.00	
26	Voted .00	.00	.00	
	Charged 6,00,000.00	.00	.00	
	Total 6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	1,00,660.00	1,19,563.00
		Total 15,00,000.00	1,00,660.00	1,19,563.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	68	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,24,83,000.00	45,56,517.00	1,30,52,920.00
		Total 7,24,83,000.00	45,56,517.00	1,30,52,920.00
	Total: 03	Voted .00	.00	.00
		Charged 7,24,83,000.00	45,56,517.00	1,30,52,920.00
		Total 7,24,83,000.00	45,56,517.00	1,30,52,920.00
	Total: 090	Voted .00	.00	.00
		Charged 7,24,83,000.00	45,56,517.00	1,30,52,920.00
		Total 7,24,83,000.00	45,56,517.00	1,30,52,920.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	3,50,000.00	10,50,000.00
		Total 42,00,000.00	3,50,000.00	10,50,000.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	3,50,000.00	10,50,000.00
		Total 42,00,000.00	3,50,000.00	10,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	3,50,000.00	10,50,000.00
		Total 42,00,000.00	3,50,000.00	10,50,000.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	3,50,000.00	10,50,000.00
		Total 42,00,000.00	3,50,000.00	10,50,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 50,00,000.00	2,00,209.00	2,00,209.00
		Total 50,00,000.00	2,00,209.00	2,00,209.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	2,00,209.00	2,00,209.00
		Total 50,00,000.00	2,00,209.00	2,00,209.00
	Total: 03	Voted .00	.00	.00
		Charged 50,00,000.00	2,00,209.00	2,00,209.00
		Total 50,00,000.00	2,00,209.00	2,00,209.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 50,00,000.00	2,00,209.00	2,00,209.00
		Total 50,00,000.00	2,00,209.00	2,00,209.00
103 02 00	01	Voted .00	.00	.00
		Charged 14,00,000.00	1,12,700.00	3,38,100.00
		Total 14,00,000.00	1,12,700.00	3,38,100.00
	03	Voted .00	.00	.00
		Charged 3,50,000.00	19,159.00	57,477.00
		Total 3,50,000.00	19,159.00	57,477.00
	04	Voted .00	.00	.00
		Charged 80,000.00	.00	.00
		Total 80,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 1,68,000.00	10,280.00	30,840.00
		Total 1,68,000.00	10,280.00	30,840.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,60,000.00	.00	.00
		Total 1,60,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 23,07,000.00	1,42,139.00	4,26,417.00
		Total 23,07,000.00	1,42,139.00	4,26,417.00
	Total: 02	Voted .00	.00	.00
		Charged 23,07,000.00	1,42,139.00	4,26,417.00
		Total 23,07,000.00	1,42,139.00	4,26,417.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	10,94,253.00	32,76,206.00
		Total 1,50,00,000.00	10,94,253.00	32,76,206.00
	03	Voted .00	.00	.00
		Charged 33,31,000.00	1,84,909.00	5,54,727.00
		Total 33,31,000.00	1,84,909.00	5,54,727.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	27,422.00	27,922.00
		Total 10,00,000.00	27,422.00	27,922.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 103 03 00	06	Voted Charged Total	.00 18,00,000.00 18,00,000.00	.00 1,12,342.00 1,12,342.00	.00 3,37,026.00 3,37,026.00
	07	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 42,00,000.00 42,00,000.00	.00 2,90,712.00 2,90,712.00	.00 10,07,518.00 10,07,518.00
	09	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 7,000.00 7,000.00	.00 21,000.00 21,000.00
	22	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 16,790.00 16,790.00	.00 16,790.00 16,790.00
	30	Voted Charged Total	.00 6,00,000.00 6,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 2,68,31,000.00 2,68,31,000.00	.00 17,33,428.00 17,33,428.00	.00 52,41,189.00 52,41,189.00
	Total: 03	Voted Charged Total	.00 2,68,31,000.00 2,68,31,000.00	.00 17,33,428.00 17,33,428.00	.00 52,41,189.00 52,41,189.00
04 00	42	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00
05 00	42	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 05 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 2,91,40,000.00	18,75,567.00	56,67,606.00
		Total 2,91,40,000.00	18,75,567.00	56,67,606.00
105 03 00	01	Voted .00	.00	.00
		Charged 29,07,000.00	2,31,640.00	6,94,920.00
		Total 29,07,000.00	2,31,640.00	6,94,920.00
	03	Voted .00	.00	.00
		Charged 7,27,000.00	39,379.00	1,18,137.00
		Total 7,27,000.00	39,379.00	1,18,137.00
	04	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 3,49,000.00	16,520.00	49,560.00
		Total 3,49,000.00	16,520.00	49,560.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 7,00,000.00	15,710.00	15,710.00
		Total 7,00,000.00	15,710.00	15,710.00
	22	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	43	Voted .00	.00	.00
		Charged 10,00,000.00	92,563.00	92,563.00
		Total 10,00,000.00	92,563.00	92,563.00
	Total: 00	Voted .00	.00	.00
		Charged 60,86,000.00	3,95,812.00	9,70,890.00
		Total 60,86,000.00	3,95,812.00	9,70,890.00
	Total: 03	Voted .00	.00	.00
		Charged 60,86,000.00	3,95,812.00	9,70,890.00
		Total 60,86,000.00	3,95,812.00	9,70,890.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105	Total: 10E	Voted .00	.00	.00
		Charged 60,86,000.00	3,95,812.00	9,70,890.00
		Total 60,86,000.00	3,95,812.00	9,70,890.00
106 03 00	30	Voted .00	.00	.00
		Charged 7,30,000.00	1,28,757.00	1,38,757.00
		Total 7,30,000.00	1,28,757.00	1,38,757.00
	Total: 00	Voted .00	.00	.00
		Charged 7,30,000.00	1,28,757.00	1,38,757.00
		Total 7,30,000.00	1,28,757.00	1,38,757.00
	Total: 03	Voted .00	.00	.00
		Charged 7,30,000.00	1,28,757.00	1,38,757.00
		Total 7,30,000.00	1,28,757.00	1,38,757.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 10E	Voted .00	.00	.00
		Charged 7,98,000.00	1,28,757.00	1,38,757.00
		Total 7,98,000.00	1,28,757.00	1,38,757.00
107 03 00	11	Voted .00	.00	.00
		Charged 2,00,000.00	10,876.00	10,876.00
		Total 2,00,000.00	10,876.00	10,876.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	19,812.00	19,812.00
		Total 7,00,000.00	19,812.00	19,812.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,000.00	30,688.00	30,688.00
		Total 10,00,000.00	30,688.00	30,688.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,000.00	30,688.00	30,688.00
		Total 10,00,000.00	30,688.00	30,688.00
	Total: 107	Voted .00	.00	.00
		Charged 10,00,000.00	30,688.00	30,688.00
		Total 10,00,000.00	30,688.00	30,688.00
108 03 00	29	Voted .00	.00	.00
		Charged 4,00,000.00	14,422.00	92,091.00
		Total 4,00,000.00	14,422.00	92,091.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00	42	Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 10,00,000.00	14,422.00	92,091.00
		Total 10,00,000.00	14,422.00	92,091.00
Total: 03		Voted .00	.00	.00
		Charged 10,00,000.00	14,422.00	92,091.00
		Total 10,00,000.00	14,422.00	92,091.00
Total: 10E		Voted .00	.00	.00
		Charged 10,00,000.00	14,422.00	92,091.00
		Total 10,00,000.00	14,422.00	92,091.00
Total: 03		Voted .00	.00	.00
		Charged 11,97,07,000.00	75,51,972.00	2,12,03,161.00
		Total 11,97,07,000.00	75,51,972.00	2,12,03,161.00
Total: 2012		Voted .00	.00	.00
		Charged 11,97,07,000.00	75,51,972.00	2,12,03,161.00
		Total 11,97,07,000.00	75,51,972.00	2,12,03,161.00
Grand Total:		Voted .00	.00	.00
		Charged 11,97,07,000.00	75,51,972.00	2,12,03,161.00
		Total 11,97,07,000.00	75,51,972.00	2,12,03,161.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-25-20 12:22 PM

Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203090 03 00 20	01-APR-20	18-APR-20	2,803
2	SECRETRIAT	C	N	1	N	201203103 03 00 01	01-APR-20	09-APR-20	10,87,700
3	SECRETRIAT	C	N	1	N	201203103 03 00 03	01-APR-20	09-APR-20	1,84,909
4	SECRETRIAT	C	N	1	N	201203103 03 00 06	01-APR-20	09-APR-20	1,12,342
5	SECRETRIAT	C	N	10	N	201203103 03 00 11	01-APR-20	22-APR-20	7,000
6	SECRETRIAT	C	N	11	N	201203090 03 00 25	01-APR-20	22-APR-20	25,850
7	SECRETRIAT	C	N	12	N	201203090 03 00 25	01-APR-20	22-APR-20	15,776
8	SECRETRIAT	C	N	13	N	201203090 03 00 25	01-APR-20	22-APR-20	11,577
9	SECRETRIAT	C	N	14	N	201203090 03 00 11	01-APR-20	27-APR-20	24,000
10	SECRETRIAT	C	N	2	N	201203090 03 00 08	01-APR-20	18-APR-20	10,160
11	SECRETRIAT	C	N	2	N	201203105 03 00 01	01-APR-20	09-APR-20	2,31,640
12	SECRETRIAT	C	N	2	N	201203105 03 00 03	01-APR-20	09-APR-20	39,379
13	SECRETRIAT	C	N	2	N	201203105 03 00 06	01-APR-20	09-APR-20	16,520
14	SECRETRIAT	C	N	3	N	201203090 03 00 08	01-APR-20	18-APR-20	12,262
15	SECRETRIAT	C	N	3	N	201203103 02 00 01	01-APR-20	09-APR-20	1,12,700
16	SECRETRIAT	C	N	3	N	201203103 02 00 03	01-APR-20	09-APR-20	19,159
17	SECRETRIAT	C	N	3	N	201203103 02 00 06	01-APR-20	09-APR-20	10,280
18	SECRETRIAT	C	N	4	N	201203090 03 00 01	01-APR-20	09-APR-20	29,76,973
19	SECRETRIAT	C	N	4	N	201203090 03 00 03	01-APR-20	09-APR-20	6,02,170
20	SECRETRIAT	C	N	4	N	201203090 03 00 06	01-APR-20	09-APR-20	3,77,260
21	SECRETRIAT	C	N	4	N	201203090 03 00 08	01-APR-20	18-APR-20	60,959
22	SECRETRIAT	C	N	5	N	201203090 03 00 08	01-APR-20	18-APR-20	88,547
23	SECRETRIAT	C	N	5	N	201203101 03 00 01	01-APR-20	09-APR-20	3,50,000
24	SECRETRIAT	C	N	6	N	201203103 03 00 08	01-APR-20	18-APR-20	1,32,078
25	SECRETRIAT	C	N	7	N	201203103 03 00 08	01-APR-20	18-APR-20	1,80,366
26	SECRETRIAT	C	N	8	N	201203103 03 00 08	01-APR-20	18-APR-20	1,12,410
27	SECRETRIAT	C	N	9	N	201203090 03 00 08	01-APR-20	18-APR-20	46,500
28	SECRETRIAT	C	N	1	N	201203101 03 00 01	01-MAY-20	04-MAY-20	3,50,000
29	SECRETRIAT	C	N	1	N	201203103 03 00 11	01-MAY-20	08-MAY-20	7,000
30	SECRETRIAT	C	N	10	N	201203090 03 00 29	01-MAY-20	21-MAY-20	13,403
31	SECRETRIAT	C	N	11	N	201203090 03 00 25	01-MAY-20	21-MAY-20	6,338
32	SECRETRIAT	C	N	12	N	201203108 03 00 29	01-MAY-20	21-MAY-20	55,227
33	SECRETRIAT	C	N	13	N	201203103 03 00 04	01-MAY-20	21-MAY-20	500
34	SECRETRIAT	C	N	14	N	201203108 03 00 29	01-MAY-20	21-MAY-20	22,442
35	SECRETRIAT	C	N	15	N	201203090 03 00 25	01-MAY-20	25-MAY-20	29,517
36	SECRETRIAT	C	N	16	N	201203090 03 00 29	01-MAY-20	25-MAY-20	5,500
37	SECRETRIAT	C	N	17	N	201203090 03 00 25	01-MAY-20	25-MAY-20	16,465

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	18	N	201203106 03 00 30	01-MAY-20	23-MAY-20	10,000
39	SECRETRIAT	C	N	2	N	201203090 03 00 11	01-MAY-20	08-MAY-20	700
40	SECRETRIAT	C	N	2	N	201203103 03 00 01	01-MAY-20	04-MAY-20	10,94,253
41	SECRETRIAT	C	N	2	N	201203103 03 00 03	01-MAY-20	04-MAY-20	1,84,909
42	SECRETRIAT	C	N	2	N	201203103 03 00 06	01-MAY-20	04-MAY-20	1,12,342
43	SECRETRIAT	C	N	3	N	201203090 03 00 08	01-MAY-20	08-MAY-20	45,000
44	SECRETRIAT	C	N	3	N	201203105 03 00 01	01-MAY-20	04-MAY-20	2,31,640
45	SECRETRIAT	C	N	3	N	201203105 03 00 03	01-MAY-20	04-MAY-20	39,379
46	SECRETRIAT	C	N	3	N	201203105 03 00 06	01-MAY-20	04-MAY-20	16,520
47	SECRETRIAT	C	N	4	N	201203103 02 00 01	01-MAY-20	04-MAY-20	1,12,700
48	SECRETRIAT	C	N	4	N	201203103 02 00 03	01-MAY-20	04-MAY-20	19,159
49	SECRETRIAT	C	N	4	N	201203103 02 00 06	01-MAY-20	04-MAY-20	10,280
50	SECRETRIAT	C	N	4	N	201203103 03 00 08	01-MAY-20	08-MAY-20	1,12,410
51	SECRETRIAT	C	N	5	N	201203090 03 00 01	01-MAY-20	04-MAY-20	30,05,391
52	SECRETRIAT	C	N	5	N	201203090 03 00 03	01-MAY-20	04-MAY-20	6,07,134
53	SECRETRIAT	C	N	5	N	201203090 03 00 06	01-MAY-20	04-MAY-20	3,82,895
54	SECRETRIAT	C	N	5	N	201203090 03 00 11	01-MAY-20	08-MAY-20	24,000
55	SECRETRIAT	C	N	6	N	201203090 03 00 11	01-MAY-20	08-MAY-20	600
56	SECRETRIAT	C	N	7	N	201203103 03 00 08	01-MAY-20	08-MAY-20	1,79,542
57	SECRETRIAT	C	N	8	N	201203090 03 00 08	01-MAY-20	08-MAY-20	99,173
58	SECRETRIAT	C	N	9	N	201203090 03 00 25	01-MAY-20	21-MAY-20	5,450
59	SECRETRIAT	C	N	1	N	201203090 03 00 01	01-JUN-20	05-JUN-20	30,22,045
60	SECRETRIAT	C	N	1	N	201203090 03 00 03	01-JUN-20	05-JUN-20	5,14,462
61	SECRETRIAT	C	N	1	N	201203090 03 00 06	01-JUN-20	05-JUN-20	3,63,604
62	SECRETRIAT	C	N	1	N	201203102 03 00 42	01-JUN-20	02-JUN-20	20,000
63	SECRETRIAT	C	N	10	N	201203106 03 00 30	01-JUN-20	04-JUN-20	18,576
64	SECRETRIAT	C	N	11	N	201203108 03 00 29	01-JUN-20	04-JUN-20	14,422
65	SECRETRIAT	C	N	12	N	201203102 03 00 42	01-JUN-20	04-JUN-20	27,000
66	SECRETRIAT	C	N	13	N	201203102 03 00 42	01-JUN-20	04-JUN-20	1,12,117
67	SECRETRIAT	C	N	14	N	201203106 03 00 30	01-JUN-20	04-JUN-20	43,647
68	SECRETRIAT	C	N	15	N	201203090 03 00 04	01-JUN-20	04-JUN-20	750
69	SECRETRIAT	C	N	16	N	201203103 03 00 22	01-JUN-20	04-JUN-20	16,790
70	SECRETRIAT	C	N	17	N	201203090 03 00 22	01-JUN-20	04-JUN-20	1,990
71	SECRETRIAT	C	N	18	N	201203090 03 00 29	01-JUN-20	04-JUN-20	40,780
72	SECRETRIAT	C	N	19	N	201203105 03 00 09	01-JUN-20	04-JUN-20	11,380
73	SECRETRIAT	C	N	2	N	201203101 03 00 01	01-JUN-20	05-JUN-20	3,50,000
74	SECRETRIAT	C	N	2	N	201203103 03 00 08	01-JUN-20	02-JUN-20	1,12,410

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	C	N	20	N	201203090 03 00 20	01-JUN-20	05-JUN-20	7,930
76	SECRETRIAT	C	N	21	N	201203103 03 00 08	01-JUN-20	05-JUN-20	1,78,302
77	SECRETRIAT	C	N	22	N	201203090 03 00 08	01-JUN-20	05-JUN-20	1,02,250
78	SECRETRIAT	C	N	23	N	201203107 03 00 29	01-JUN-20	05-JUN-20	6,962
79	SECRETRIAT	C	N	24	N	201203090 03 00 09	01-JUN-20	05-JUN-20	28,166
80	SECRETRIAT	C	N	25	N	201203090 03 00 22	01-JUN-20	09-JUN-20	1,330
81	SECRETRIAT	C	N	26	N	201203107 03 00 29	01-JUN-20	11-JUN-20	12,850
82	SECRETRIAT	C	N	27	N	201203090 03 00 29	01-JUN-20	11-JUN-20	8,260
83	SECRETRIAT	C	N	28	N	201203090 03 00 20	01-JUN-20	12-JUN-20	4,899
84	SECRETRIAT	C	N	29	N	201203106 03 00 30	01-JUN-20	16-JUN-20	4,778
85	SECRETRIAT	C	N	3	N	201203103 03 00 01	01-JUN-20	05-JUN-20	10,94,253
86	SECRETRIAT	C	N	3	N	201203103 03 00 03	01-JUN-20	05-JUN-20	1,84,909
87	SECRETRIAT	C	N	3	N	201203103 03 00 06	01-JUN-20	05-JUN-20	1,12,342
88	SECRETRIAT	C	N	3	N	201203103 03 00 11	01-JUN-20	02-JUN-20	7,000
89	SECRETRIAT	C	N	30	N	201203090 03 00 29	01-JUN-20	16-JUN-20	51,620
90	SECRETRIAT	C	N	31	N	201203102 03 00 42	01-JUN-20	16-JUN-20	16,592
91	SECRETRIAT	C	N	32	N	201203106 03 00 30	01-JUN-20	16-JUN-20	6,552
92	SECRETRIAT	C	N	33	N	201203090 03 00 25	01-JUN-20	16-JUN-20	15,557
93	SECRETRIAT	C	N	34	N	201203090 03 00 11	01-JUN-20	16-JUN-20	24,000
94	SECRETRIAT	C	N	35	N	201203106 03 00 30	01-JUN-20	16-JUN-20	16,856
95	SECRETRIAT	C	N	36	N	201203090 03 00 25	01-JUN-20	16-JUN-20	32,640
96	SECRETRIAT	C	N	37	N	201203107 03 00 11	01-JUN-20	16-JUN-20	10,876
97	SECRETRIAT	C	N	38	N	201203090 03 00 25	01-JUN-20	16-JUN-20	5,498
98	SECRETRIAT	C	N	39	N	201203103 03 00 04	01-JUN-20	16-JUN-20	27,422
99	SECRETRIAT	C	N	4	N	201203090 03 00 08	01-JUN-20	02-JUN-20	46,500
100	SECRETRIAT	C	N	4	N	201203105 03 00 01	01-JUN-20	05-JUN-20	2,31,640
101	SECRETRIAT	C	N	4	N	201203105 03 00 03	01-JUN-20	05-JUN-20	39,379
102	SECRETRIAT	C	N	4	N	201203105 03 00 06	01-JUN-20	05-JUN-20	16,520
103	SECRETRIAT	C	N	40	N	201203105 03 00 09	01-JUN-20	17-JUN-20	4,330
104	SECRETRIAT	C	N	41	N	201203102 03 00 42	01-JUN-20	17-JUN-20	11,000
105	SECRETRIAT	C	N	42	N	201203105 03 00 43	01-JUN-20	18-JUN-20	87,829
106	SECRETRIAT	C	N	43	N	201203106 03 00 30	01-JUN-20	18-JUN-20	30,847
107	SECRETRIAT	C	N	44	N	201203090 03 00 25	01-JUN-20	18-JUN-20	6,341
108	SECRETRIAT	C	N	5	N	201203102 03 00 42	01-JUN-20	02-JUN-20	13,500
109	SECRETRIAT	C	N	5	N	201203103 02 00 01	01-JUN-20	05-JUN-20	1,12,700
110	SECRETRIAT	C	N	5	N	201203103 02 00 03	01-JUN-20	05-JUN-20	19,159
111	SECRETRIAT	C	N	5	N	201203103 02 00 06	01-JUN-20	05-JUN-20	10,280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	C	N	6	N	201203090 03 00 01	01-JUN-20	09-JUN-20	87,373
113	SECRETRIAT	C	N	6	N	201203090 03 00 03	01-JUN-20	09-JUN-20	1,10,224
114	SECRETRIAT	C	N	6	N	201203090 03 00 06	01-JUN-20	09-JUN-20	25,270
115	SECRETRIAT	C	N	6	N	201203106 03 00 30	01-JUN-20	04-JUN-20	6,500
116	SECRETRIAT	C	N	7	N	201203090 03 00 01	01-JUN-20	11-JUN-20	10,069
117	SECRETRIAT	C	N	7	N	201203090 03 00 03	01-JUN-20	11-JUN-20	1,712
118	SECRETRIAT	C	N	7	N	201203090 03 00 06	01-JUN-20	11-JUN-20	1,321
119	SECRETRIAT	C	N	7	N	201203106 03 00 30	01-JUN-20	04-JUN-20	1,001
120	SECRETRIAT	C	N	8	N	201203090 03 00 01	01-JUN-20	19-JUN-20	29,200
121	SECRETRIAT	C	N	8	N	201203090 03 00 03	01-JUN-20	19-JUN-20	4,964
122	SECRETRIAT	C	N	8	N	201203090 03 00 06	01-JUN-20	19-JUN-20	5,335
123	SECRETRIAT	C	N	8	N	201203105 03 00 43	01-JUN-20	04-JUN-20	4,734
124	SECRETRIAT	C	N	9	N	201203090 03 00 22	01-JUN-20	04-JUN-20	2,427

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Total: