TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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

Head of Account			Budget Provision	Current Month	Progressive
12 03 090 03 00	01 _\	/oted	.00	.00	.00
	C	Charged	4,60,00,000.00	63,15,746.00	1,54,46,797.00
	Т	Γotal	4,60,00,000.00	63,15,746.00	1,54,46,797.00
	02	1 - 4 I		33, 23, 1 13133	_, _ , , , , , , , , , , , , , , , , ,
	V	/oted Charged	.00	. 00	.00
		Total	1,000.00	. 00	. 00
		000	1,000.00	.00	.00
		/oted	.00	.00	.00
		Charged	89,32,000.00	12,65,710.00	31,06,376.00
	Т	Total	89,32,000.00	12,65,710.00	31,06,376.00
	04	/oted	00		
		Charged	.00	. 00	.00
		rotal	7,00,000.00 7,00,000.00	. 00 . 00	750.00 750.00
	06		7,00,000.00	. 80	750.00
	V	oted	.00	. 00	.00
		Charged Fotal	50,00,000.00	7,87,630.00	19,43,315.00
		υιαΙ	50,00,000.00	7,87,630.00	19,43,315.00
	97 V	/oted	.00	.00	.00
	C	Charged	1,00,000.00	.00	.00
	Т	Γotal	1,00,000.00	.00	.00
	. 80	/otod			
	V	/oted Charged	.00	.00	.00
	T	Total	30,00,000.00	2,17,312.00	7,28,663.00
			30,00,000.00	2,17,312.00	7,28,663.00
		/oted	.00	.00	.00
		Charged	12,00,000.00	52,141.00	80,307.00
	1	Total	12,00,000.00	52,141.00	80,307.00
	10	/oted	.00	00	00
	C	Charged	50,000.00	. 00 . 00	. 00 . 00
		ΓotaĬ	50,000.00	.00	.00
	11 ,	taka d	·		
	V	/oted Charged	.00	.00	.00
		Total	10,00,000.00	25,560.00	98,860.00
		Jeur	10,00,000.00	25,560.00	98,860.00
		/oted	.00	.00	.00
		Charged	10,00,000.00	7,612.00	23,244.00
	Т	Total	10,00,000.00	7,612.00	23,244.00
	21	/oted	22	22	22
		Charged	.00 2,00,000.00	. 00	.00
		Total	2,00,000.00	. 00 . 00	. 00 . 00
	22			.00	.00
	V	oted	.00	. 00	.00
		Charged Fotal	9,00,000.00	26,489.00	32,236.00
		σιαΙ	9,00,000.00	26,489.00	32,236.00
	25 _V	/oted	.00	.00	.00
	C	Charged	10,00,000.00	56,654.00	2,27,663.00
	Т	Total	10,00,000.00	56,654.00	2,27,663.00
	26 ,	/otod			
	V	/oted Charged	.00	. 00	. 00
		Total	6,00,000.00 6,00,000.00	. 00 . 00	. 00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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lead of Accour	nt			Budget Provision	Current Month	Progressive
L2 03 090 03	00	27	Voted Charged Total	.00 50,000.00	. 00 . 00	.00 .00
			TOTAL	50,000.00	.00	.00
		28	Voted	. 00	.00	.00
			Charged	10,00,000.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	.00	.00	.00
			Charged	15,00,000.00	77,399.00	1,96,962.00
			Total	15,00,000.00	77,399.00	1,96,962.00
		42	Voted	.00	00	00
			Charged	1,50,000.00	.00 .00	.00 .00
			Total	1,50,000.00	.00	.00
		68	Voted	00		
			Charged	.00 1,00,000.00	.00 .00	.00 .00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
		TOTAL. 00	Charged	7,24,83,000.00	88,32,253.00	2,18,85,173.00
			Total	7,24,83,000.00	88, 32, 253.00	2,18,85,173.00
		Total: 03	Voted	.00	.00	.00
		100011 00	Charged	7,24,83,000.00	88,32,253.00	2,18,85,173.00
			Total	7,24,83,000.00	88,32,253.00	2,18,85,173.00
		Total: 09	E Voted	. 00	.00	.00
			Charged	7,24,83,000.00	88,32,253.00	2,18,85,173.00
			Total	7,24,83,000.00	88,32,253.00	2,18,85,173.00
101 03	00	01	Voted			
			Charged	.00 42,00,000.00	.00 7,00,000.00	.00 17,50,000.00
			Total	42,00,000.00	7,00,000.00	17,50,000.00
		Total: 00	Voted	.00	.00	.00
		TOTAL. 00	Charged	42,00,000.00	7,00,000.00	17,50,000.00
			Total	42,00,000.00	7,00,000.00	17,50,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	42,00,000.00	7,00,000.00	17,50,000.00
			Total	42,00,000.00	7,00,000.00	17,50,000.00
		Total: 10	1 Voted	. 00	.00	.00
			Charged	42,00,000.00	7,00,000.00	17,50,000.00
			Total	42,00,000.00	7,00,000.00	17,50,000.00
102 03	00	42	Voted	00	22	22
			Charged	.00 50,00,000.00	.00 73,138.00	.00 2,73,347.00
			Total	50,00,000.00	73,138.00	2,73,347.00
		Total: 00	Voted	.00	.00	.00
		TOTAL. 00	Charged	50,00,000.00	73,138.00	2,73,347.00
			Total	50,00,000.00	73,138.00	2,73,347.00
		Total: 03	Voted	.00	.00	.00
		.0041.00	Charged	50,00,000.00	73,138.00	2,73,347.00
			Total	50,00,000.00	73,138.00	2,73,347.00

OFFICE OF THE ACCOUNTANT GENERAL

UNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

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

Head of Account		Budget Provision	Current Month	Progressive
	Total: 102 Vote	20	20	22
12 03 102			.00 73,138.00	.00 2,73,347.00
000	Chargo Tota		73,138.00	2,73,347.00
	Tota	30,00,000.00	73,130.00	2,73,347.00
103 02 00	01 Vote		.00	.00
	Char	ed 14 00 000 00	2,25,400.00	5,63,500.00
	Tota	14,00,000.00	2,25,400.00	5,63,500.00
	03 Vote	.00	.00	.00
	Char	ed 3.50.000.00	38,318.00	95,795.00
	Tota	3,50,000.00	38,318.00	95,795.00
	⁰⁴ Vote		.00	.00
	Char	ed 80 000 00	.00	.00
	Tota	80,000.00	.00	.00
	06 Vote	,	.00	.00
	Char	ed 1,68,000.00	20,560.00	51,400.00
	Tota	1,68,000.00	20,560.00	51,400.00
	07 Vote		.00	.00
	Char	ed 9,000,00	.00	.00
	Tota	9,000.00	.00	.00
	⁰⁸ Vote		.00	. 00
	Char	ed 1 60 000 00	.00	.00
	Tota	1,60,000.00	.00	.00
	09 Vote		.00	.00
	Char	20,000.00	.00	.00
	Tota	20,000.00	. 00	.00
	22 Vote	!	.00	.00
	Char Tota	=,00,000.00	.00	.00
	40	1,00,000.00	.00	.00
	42 Vote	1	.00	.00
	Char	20,000.00	.00	.00
	Tota	20,000.00	.00	.00
	Total: 00 Vote		.00	.00
	Charge Total	, ,	2,84,278.00	7,10,695.00
		23,07,000.00	2,84,278.00	7,10,695.00
	Total: 02 Vote		.00	.00 7,10,695.00
	Chargo Tot		2,84,278.00 2,84,278.00	7,10,695.00
		_2, 3., 333.33	_, . ,	., _0, 000.00
03 00	⁰¹ Vote		.00	.00
	Char	ed 1.50.00.000.00	21,87,494.00	54,63,700.00
	Tota	1,50,00,000.00	21,87,494.00	54,63,700.00
	03 Vote		.00	.00
	Char	ed 33,31,000.00	3,73,966.00	9,28,693.00
	Tota	33,31,000.00	3,73,966.00	9, 28, 693.00
	04 Vote		.00	.00
	Char	ed 10,00,000.00	53,663.00	81,585.00
	Tota	10,00,000.00	53,663.00	81,585.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
012 03 103 03 00	06	Voted	.00	.00	.00
		Charged	18,00,000.00	2,26,412.00	5,63,438.00
		Total	18,00,000.00	2,26,412.00	5,63,438.00
	07	Voted			
		Charged	.00	. 00	. 00
		Total	50,000.00 50,000.00	. 00	.00
	00		50,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	42,00,000.00	4,21,898.00	14,29,416.00
		Total	42,00,000.00	4,21,898.00	14,29,416.00
	09	Voted	00	00	00
		Charged	.00 5,00,000.00	.00	.00
		Total	5,00,000.00	5,075.00 5,075.00	5,075.00 5,075.00
	10			3,013.00	3,073.00
	10	Voted	.00	.00	.00
		Charged Total	50,000.00	.00	.00
		Ισται	50,000.00	.00	.00
	11	Voted	.00	. 00	.00
		Charged	1,00,000.00	7,000.00	28,000.00
		Total	1,00,000.00	7,000.00	28,000.00
	22	Voted	22		
		Charged	.00 1,00,000.00	.00	.00
		Total	1,00,000.00	28,066.00 28,066.00	44,856.00 44,856.00
	30		1,00,000.00	20,000.00	44,000.00
	30	Voted	.00	.00	.00
		Charged Total	6,00,000.00	32,001.00	32,001.00
		ιστατ	6,00,000.00	32,001.00	32,001.00
	42	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	2,68,31,000.00	33,35,575.00	85,76,764.00
		TotaĬ	2,68,31,000.00	33,35,575.00	85,76,764.00
	Total: 03	Voted	.00	.00	.00
	.0041.00	Charged	2,68,31,000.00	33,35,575.00	85,76,764.00
		Total	2,68,31,000.00	33,35,575.00	85,76,764.00
04 00	42	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
	. 0 . 0 . 0 . 0 . 0 . 0 . 0	Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
	10τα1. 04	Charged	1,000.00	. 00	.00
		Total	1,000.00	.00	.00
			,		
05 00	42	Voted	.00	99	.00
		Charged	1,000.00	.00 .00	.00
		Total		.00	.00
			1,000.00	_ (*)(*)	(-)(-)

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

Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive	
12 03 103 05 00	Total: 00	Voted	00	20		
12 03 103 05 00	Total: 00	Voted Charged Total	.00 1,000.00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
	Total: 05	Voted Charged	.00 1,000.00	. 00 . 00	.00	
	Total: 10	Total 3 Voted	1,000.00 .00	. 00 . 00	.00	
		Charged Total	2,91,40,000.00 2,91,40,000.00	36,19,853.00 36,19,853.00	92,87,459.00 92,87,459.00	
105 03 00	01	Voted	.00	.00	.00	
		Charged Total	29,07,000.00 29,07,000.00	4,68,440.00 4,68,440.00	11,63,360.00 11,63,360.00	
	03	Voted	.00	.00	.00	
		Charged Total	7,27,000.00 7,27,000.00	79,635.00 79,635.00	1,97,772.00 1,97,772.00	
	04	Voted	.00	.00	.00	
		Charged Total	3,00,000.00 3,00,000.00	. 00 . 00	. 00 . 00	
	06	Voted	.00	.00	.00	
		Charged Total	3,49,000.00 3,49,000.00	33,040.00 33,040.00	82,600.00 82,600.00	
	07	Voted Charged	.00	.00	.00	
		Total	2,000.00 2,000.00	. 00 . 00	. 00 . 00	
	09	Voted	.00	.00	.00	
		Charged Total	7,00,000.00 7,00,000.00	. 00 . 00	15,710.00 15,710.00	
	22	Voted	.00	. 00	.00	
		Charged Total	1,000.00	.00	.00	
	40		1,000.00	. 00	.00	
	40	Voted Charged	.00 50,000.00	.00	.00	
		Totaľ	50,000.00	. 00 . 00	. 00 . 00	
	42	Voted	.00	.00	.00	
		Charged Total	50,000.00 50,000.00	. 00 . 00	. 00 . 00	
	43	Voted	.00	.00	.00	
		Charged Total	10,00,000.00 10,00,000.00	21,883.00 21,883.00	1,14,446.00 1,14,446.00	
	Total: 00	Voted	.00	.00	.00	
		Charged Total	60,86,000.00 60,86,000.00	6,02,998.00 6,02,998.00	15,73,888.00 15,73,888.00	
	Total: 03	Voted	.00	.00	.00	
		Charged Total	60,86,000.00 60,86,000.00	6,02,998.00 6,02,998.00	15,73,888.00 15,73,888.00	

REPORT ID: TC4615 OFFICE

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Total: 105 Voted	22	22	
012 03 105	Charged	.00 60,86,000.00	.00 6,02,998.00	.00 15,73,888.00
	Total	60,86,000.00	6,02,998.00	15,73,888.00
106 03 00	30 Voted	.00	.00	.00
	Charged Total	7,30,000.00 7,30,000.00	1,65,703.00 1,65,703.00	3,04,460.00 3,04,460.00
	Total: 00 Voted	.00	.00	.00
	Charged Total	7,30,000.00 7,30,000.00	1,65,703.00 1,65,703.00	3,04,460.00 3,04,460.00
	Total: 03 Voted	.00	.00	.00
	Charged Total	7,30,000.00 7,30,000.00	1,65,703.00 1,65,703.00	3,04,460.00 3,04,460.00
04 00	30 Voted	.00	.00	.00
	Charged Total	68,000.00 68,000.00	. 00	.00
	Total: 00 Voted	.00	.00 .00	.00
	Charged	68,000.00	.00	. 00 . 00
	Total	68,000.00	.00	.00
	Total: 04 Voted	.00	.00	.00
	Charged Total	68,000.00 68,000.00	. 00 . 00	.00 .00
	Total: 106 Voted	.00	.00	.00
	Charged Total	7,98,000.00 7,98,000.00	1,65,703.00 1,65,703.00	3,04,460.00 3,04,460.00
107 03 00	¹¹ Voted	00		
	Charged	.00 2,00,000.00	.00 23,133.00	.00 34,009.00
	Total	2,00,000.00	23,133.00	34,009.00
	29 Voted	. 00	.00	.00
	Charged Total	7,00,000.00 7,00,000.00	88,633.00 88,633.00	1,08,445.00 1,08,445.00
	42 Voted			
	Charged	.00 1,00,000.00	.00 .00	. 00 . 00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted Charged	.00	.00	.00
	Total	10,00,000.00 10,00,000.00	1,11,766.00 1,11,766.00	1,42,454.00 1,42,454.00
	Total: 03 Voted	.00	.00	.00
	Charged Total	10,00,000.00 10,00,000.00	1,11,766.00 1,11,766.00	1,42,454.00 1,42,454.00
	Total: 107 Voted	.00	.00	.00
	Charged	10,00,000.00	1,11,766.00	1,42,454.00
	Total	10,00,000.00	1,11,766.00	1,42,454.00
108 03 00	voteu	.00	.00	.00
	Charged Total	4,00,000.00	.00	92,091.00
	ισιατ	4,00,000.00	. 00	92,091.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

.00 1,41,05,711.00 1,41,05,711.00

Consolidated Abstract

Voted Charged Total

Grand Total:

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

.00 11,97,07,000.00 11,97,07,000.00

8

.00 3,53,08,872.00 3,53,08,872.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:55:43

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:55:43

Head of Account			Budget Provision	Current Month	Progressive
12 03 090 03 00	01	Voted			
		Charged	.00	.00	.00
		Total	4,60,00,000.00	2,002.00	1,54,48,799.00
		TOTAL	4,60,00,000.00	2,002.00	1,54,48,799.00
	02	Voted	.00	00	0.0
		Charged		. 00	.00
		Total	1,000.00	.00	.00
			1,000.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	89,32,000.00	2,526.00	31,08,902.00
		Total	89,32,000.00	2,526.00	31,08,902.00
	0.4		03,02,000.00	2,320.00	31,00,902.00
	04	Voted	.00	.00	.00
		Charged	7,00,000.00	3,300.00	4,050.00
		Total	7,00,000.00	3,300.00	4,050.00
	06		·	·	., 555.00
	30	Voted	.00	.00	.00
		Charged	50,00,000.00	.00	19,43,315.00
		Total	50,00,000.00	.00	19,43,315.00
	07	Voted			
		Voted Charged	.00	.00	.00
		Total	1,00,000.00	. 00	.00
		IULAL	1,00,000.00	.00	.00
	08	Voted	00	22	
		Charged	.00	.00	.00
		Total	30,00,000.00	1,47,718.00	8,76,381.00
	2.2		30,00,000.00	1,47,718.00	8,76,381.00
	09	Voted	.00	.00	. 00
		Charged	12,00,000.00	49,717.00	1,30,024.00
		Total	12,00,000.00	49,717.00	1,30,024.00
	10		22,00,000.00	45, 111.00	1,50,024.00
	10	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	·		
		Voted	.00	.00	.00
		Charged	10,00,000.00	24,800.00	1,23,660.00
		Total	10,00,000.00	24,800.00	1,23,660.00
	20	Voted	00	22	
		Charged	.00	.00	.00
		Total	10,00,000.00	. 00	23,244.00
		· O COL	10,00,000.00	.00	23,244.00
	21	Voted	.00	.00	. 00
		Charged	2,00,000.00	24, 990.00	24, 990.00
		Total	2,00,000.00	24,990.00	24,990.00
	22		2,00,000.00	24, 990.00	24,990.00
	22	Voted	.00	. 00	.00
		Charged	9,00,000.00	29,135.00	61,371.00
		Total	9,00,000.00	29,135.00	61,371.00
	25		2, 22, 333.33	20, 100.00	31,311.00
	23	Voted	.00	.00	.00
		Charged	10,00,000.00	38,201.00	2,65,864.00
		Total	10,00,000.00	38,201.00	2,65,864.00
	26		·	, ====	=, ==, == ::00
	20	Voted	.00	.00	.00
		Charged Total	6,00,000.00	.00	.00
		LOTOI	6,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 11:55:43

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
912 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	55,550.00	2,52,512.00
Total	15,00,000.00	55,550.00	2,52,512.00
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	3,77,939.00	2,22,63,112.00
Total	7,24,83,000.00	3,77,939.00	2,22,63,112.00
Total: 03 Voted	.00	.00	.00
Charged	7,24,83,000.00	3,77,939.00	2,22,63,112.00
Total	7,24,83,000.00	3,77,939.00	2,22,63,112.00
Total: 09€ Voted	.00	.00	.00
Charged	7,24,83,000.00	3,77,939.00	2,22,63,112.00
Total	7,24,83,000.00	3,77,939.00	2,22,63,112.00
101 03 00 01 Voted	.00	.00	.00
Charged	42,00,000.00	.00	17,50,000.00
Total	42,00,000.00	.00	17,50,000.00
Total: 00 Voted	.00	.00	.00
Charged	42,00,000.00	.00	17,50,000.00
Total	42,00,000.00	.00	17,50,000.00
Total: 03 Voted	.00	.00	.00
Charged	42,00,000.00	.00	17,50,000.00
Total	42,00,000.00	.00	17,50,000.00
Total: 101 Voted	.00	.00	.00
Charged	42,00,000.00	.00	17,50,000.00
Total	42,00,000.00	.00	17,50,000.00
102 03 00 42 Voted	.00	.00	.00
Charged	50,00,000.00	23,500.00	2,96,847.00
Total	50,00,000.00	23,500.00	2,96,847.00
Total: 00 Voted	.00	.00	.00
Charged	50,00,000.00	23,500.00	2,96,847.00
Total	50,00,000.00	23,500.00	2,96,847.00
Total: 03 Voted	.00	.00	.00
Charged	50,00,000.00	23,500.00	2,96,847.00
Total	50,00,000.00	23,500.00	2,96,847.00

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated A	bstract
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Head of Account		Budget Provision	Current Month	Progressive
	Tabal: 400 W			
12 03 102	Total: 102 Voted	.00	.00	. 00
12 03 102	Charged	50,00,000.00	23,500.00	2,96,847.00
	Total	50,00,000.00	23,500.00	2,96,847.00
103 02 00	01 Voted	.00	.00	.00
	Charged	14,00,000.00	.00	5,63,500.00
	Total	14,00,000.00	.00	5,63,500.00
	⁰³ Voted	.00	.00	.00
	Charged	3,50,000.00	.00	95,795.00
	Total	3,50,000.00	.00	95,795.00
	⁰⁴ Voted	. 00	.00	.00
	Charged	80,000.00	.00	.00
	Total	80,000.00	.00	.00
	⁰⁶ Voted	.00	.00	.00
	Charged	1,68,000.00	.00	51,400.00
	Total	1,68,000.00	.00	51,400.00
	07 Voted		.00	31,400.00
	voteu	.00	. 00	.00
	Charged	9,000.00	.00	.00
	Total	9,000.00	.00	. 00
	08 Voted	.00	.00	.00
	Charged	1,60,000.00	.00	.00
	Total	1,60,000.00	.00	.00
	09 Voted	.00	.00	.00
	Charged	20,000.00	.00	.00
	Total	20,000.00	.00	.00
	22 Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	. 00	.00	.00
	Charged	20,000.00	.00	.00
	Total	20,000.00	.00	.00
	Total: 00 Voted	. 00	.00	.00
	Charged	23,07,000.00	.00	7,10,695.00
	Total	23,07,000.00	.00	7,10,695.00
	Total: 02 Voted	.00	.00	.00
	Charged	23,07,000.00	.00	7,10,695.00
	Total	23,07,000.00	.00	7,10,695.00
03 00	01 Voted	00	20	22
	Charged	.00 1 50 00 000 00	. 00	.00 54 63 700 00
	Total	1,50,00,000.00	. 00	54,63,700.00
	93	1,50,00,000.00	.00	54,63,700.00
	voteu	.00	.00	.00
	Charged	33,31,000.00	.00	9,28,693.00
	Total	33,31,000.00	.00	9,28,693.00
	04 Voted	.00	.00	.00
	Charged Total	10,00,000.00	.00	81,585.00
	Tatal	10,00,000.00	.00	81,585.00

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	.00	Voted	06	00	12 03 103 03
5,63,438.00	.00	18,00,000.00	Charged			
5,63,438.00	.00	18,00,000.00	Total			
			Voted	07		
. 00	. 00	.00	Charged			
.00	.00	50,000.00 50,000.00	Total			
.00	.00	50,000.00		00		
.00	.00	.00	Voted	08		
17,21,114.00	2,91,698.00	42,00,000.00	Charged			
17,21,114.00	2,91,698.00	42,00,000.00	Total			
00	00	00	Voted	09		
.00	.00	.00 5,00,000.00	Charged			
76,002.00 76,002.00	70,927.00 70,927.00	5,00,000.00	TotaĬ			
10,002.00	10,921.00	3,00,000.00		10		
.00	.00	.00	Voted	10		
.00	.00	50,000.00	Charged Total			
.00	.00	50,000.00	ιστατ			
.00	.00	.00	Voted	11		
35,000.00	7,000.00	1,00,000.00	Charged			
35,000.00	7,000.00	1,00,000.00	Total			
55,555.55	.,,,,,,,			22		
.00	.00	.00	Voted Charged			
59,184.00	14,328.00	1,00,000.00	Total			
59,184.00	14,328.00	1,00,000.00	TOCAL			
.00	.00	.00	Voted	30		
32,001.00	.00	6,00,000.00	Charged			
32,001.00	.00	6,00,000.00	Total			
		00	Voted	42		
.00	.00	.00 1,00,000.00	Charged			
. 00 . 00	. 00 . 00	1,00,000.00	Total			
		·		.		
.00.	.00	.00	Voted	Total: 00		
89,60,717.00	3,83,953.00	2,68,31,000.00	Charged Total			
89,60,717.00	3,83,953.00	2,68,31,000.00	ιστατ			
.00	.00	.00	Voted	Total: 03		
89,60,717.00	3,83,953.00	2,68,31,000.00	Charged			
89,60,717.00	3,83,953.00	2,68,31,000.00	Total			
				40	00	2 :
.00	.00	.00	Voted	42	00	04
.00	.00	1,000.00	Charged			
.00	.00	1,000.00	Total			
.00	.00	.00	Voted	Total: 00		
.00	.00	1,000.00	Charged			
.00	.00	1,000.00	Total			
			Voted	Total: 04		
. 00 . 00	.00 .00	.00 1,000.00	Voted Charged	Total: 04		
.00	.00	1,000.00	Total			
.00	.00	1,000.00	· ocar			
			Voted	42	00	05
.00	. 00	.00	Voted Charged		-	30
.00	.00 .00	1,000.00 1,000.00	Total			
.00		1 (-1/-1/-1 (-1/-1				

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
12 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: 10		·		
	Total: 10		.00	.00	.00
		Charged	2,91,40,000.00	3,83,953.00	96,71,412.00
		Total	2,91,40,000.00	3,83,953.00	96,71,412.00
105 03 00	01	Voted	00	00	00
		Charged	.00 29,07,000.00	. 00	.00
		Total	29,07,000.00	. 00	11,63,360.00
	00		29,07,000.00	.00	11,63,360.00
	03	Voted	.00	.00	.00
		Charged	7,27,000.00	.00	1,97,772.00
		Total	7,27,000.00	.00	1,97,772.00
	04	Votad	·		
		Voted Charged	.00	. 00	. 00
		Total	3,00,000.00	. 00	.00
		IOCAL	3,00,000.00	. 00	.00
	06	Voted	.00	.00	.00
		Charged	3,49,000.00	.00	82,600.00
		Total	3,49,000.00	.00	82,600.00
	07	Vatad			·
		Voted Charged	.00	.00	. 00
		Total	2,000.00	. 00	. 00
		. 0 00.2	2,000.00	. 00	.00
	09	Voted	.00	.00	. 00
		Charged	7,00,000.00	29,351.00	45,061.00
		Total	7,00,000.00	29,351.00	45,061.00
	22				
		Voted Charged	.00	. 00	.00
		Total	1,000.00	. 00	. 00
		· ocar	1,000.00	. 00	.00
	40	Voted	. 00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	42				.00
	72	Voted	.00	. 00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	.00	00	22
		Charged	10,00,000.00	.00 75,688.00	1 00 134 00
		Total	10,00,000.00	75,688.00 75,688.00	1,90,134.00
			·	·	1,90,134.00
	Total: 00	Voted	.00	.00	.00
		Charged	60,86,000.00	1,05,039.00	16,78,927.00
		Total	60,86,000.00	1,05,039.00	16,78,927.00
	Total: 03	Voted	.00	.00	.00
		Charged	60,86,000.00	1,05,039.00	16,78,927.00

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Head of Account	Budget Provision	Current Month	Progressive
Total: 105 Voted	.00	.00	.00
12 03 105 Charged	60,86,000.00	1,05,039.00	16,78,927.00
Total	60,86,000.00	1,05,039.00	16,78,927.00
106 03 00 30 Voted	.00	.00	.00
Charged	7,30,000.00	37,892.00	3,42,352.00
Total	7,30,000.00	37,892.00	3,42,352.00
Total: 00 Voted	.00	.00	.00
Charged	7,30,000.00	37,892.00	3,42,352.00
Total	7,30,000.00	37,892.00	3,42,352.00
Total: 03 Voted	.00	.00	.00
Charged	7,30,000.00	37,892.00	3,42,352.00
Total	7,30,000.00	37,892.00	3,42,352.00
04 00 30 Voted	.00	.00	.00
Charged	68,000.00	. 00	.00
Total	68,000.00	. 00	.00
Total: 00 Voted	.00	. 00	.00
Charged	68,000.00	. 00	.00
Total	68,000.00	. 00	.00
Total: 04 Voted	.00	.00	.00
Charged	68,000.00	.00	.00
Total	68,000.00	.00	.00
Total: 106 Voted	.00	.00	.00
Charged	7,98,000.00	37,892.00	3,42,352.00
Total	7,98,000.00	37,892.00	3,42,352.00
107 03 00 11 Voted	.00	. 00	.00
Charged	2,00,000.00	33,205.00	67,214.00
Total	2,00,000.00	33,205.00	67,214.00
29 Voted Charged	.00	.00	.00
Total	7,00,000.00	33,122.00	1,41,567.00
	7,00,000.00	33,122.00	1,41,567.00
⁴² Voted	.00	.00	.00
Charged	1,00,000.00	21,133.00	21,133.00
Total	1,00,000.00	21,133.00	21,133.00
Total: 00 Voted	.00	.00	.00
Charged	10,00,000.00	87,460.00	2,29,914.00
Total	10,00,000.00	87,460.00	2,29,914.00
Total: 03 Voted	.00	.00	.00
Charged	10,00,000.00	87,460.00	2,29,914.00
Total	10,00,000.00	87,460.00	2,29,914.00
Total: 107 Voted	.00	.00	.00
Charged	10,00,000.00	87,460.00	2,29,914.00
Total	10,00,000.00	87,460.00	2,29,914.00
108 03 00 29 Voted	.00	.00	.00
Charged	4,00,000.00	6,174.00	98,265.00
Total	4,00,000.00	6,174.00	98,265.00

OFFICE OF THE ACCOUNTANT GENERAL

ITANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

ead of Account	Budget Provision	Current Month	Progressive
2 03 108 03 00 42 Voted			
voted voted	.00	.00	.00
Charged	6,00,000.00	8,720.00	8,720.00
Total	6,00,000.00	8,720.00	8,720.00
Total: 00 Voted	.00	.00	.00
Charged	10,00,000.00	14,894.00	1,06,985.00
Total	10,00,000.00	14,894.00	1,06,985.00
Total: 03 Voted	.00	.00	.00
Charged	10,00,000.00	14,894.00	1,06,985.00
Total	10,00,000.00	14,894.00	1,06,985.00
Total: 108 Voted	.00	.00	.00
Charged	10,00,000.00	14,894.00	1,06,985.00
Total	10,00,000.00	14,894.00	1,06,985.00
Total: 03 Voted	.00	.00	.00
Charged	11,97,07,000.00	10,30,677.00	3,63,39,549.00
Total	11,97,07,000.00	10,30,677.00	3,63,39,549.00
Total: 2012 Voted	.00	.00	.00
	11,97,07,000.00	10,30,677.00	3,63,39,549.00
Charged Total	11,97,07,000.00	10,30,677.00	3,63,39,549.00
		• •	, , ,
Grand Voted	.00	.00	.00
Total: Charged	11,97,07,000.00	10,30,677.00	3,63,39,549.00
Total	11,97,07,000.00	10,30,677.00	3,63,39,549.00

Annexure to Consolidated Abstract

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

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PRINTED ON: 26/10/2020 11:56:24

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
2 03 090 03 00	01 \	√oted	. 00	00	. 00
		Charged		.00	
		Total	4,60,00,000.00	63,63,550.00	2, 18, 12, 349.00
			4,60,00,000.00	63,63,550.00	2,18,12,349.00
	02 \	√oted	99	22	0.4
		Charged	.00	. 00	. 00
		Total	1,000.00	.00	. 00
		IOCUI	1,000.00	.00	. 00
	03 ,	√oted	. 00	22	0.
		Charged		.00	.00
		Total	89,32,000.00	12,77,630.00	43,86,532.0
			89,32,000.00	12,77,630.00	43,86,532.0
	04 \	√oted	.00	00	0
		Charged		. 00	.00
		Total	7,00,000.00	. 00	4,050.00
		. 5 - 0	7,00,000.00	.00	4,050.0
	06 \	√oted	. 00	.00	. 0
		Charged	50,00,000.00	7,96,990.00	27, 40, 305.0
		Total			
		· =	50,00,000.00	7,96,990.00	27,40,305.0
	07 ر	√oted	.00	.00	. 0
		Charged	1,00,000.00	.00	.0
		ΓotaĬ	1,00,000.00	.00	.00
	00		1,00,000.00	.00	. 00
	/ 80	√oted	.00	.00	.0
		Charged	30,00,000.00	1,51,779.00	10,28,160.0
	٦	Total	30,00,000.00	1,51,779.00	10,28,160.0
	09 ,		33,33,333.33	1,31,773.00	10,20,100.0
	'	√oted	.00	.00	. 0
		Charged	12,00,000.00	63,195.00	1,93,219.0
	٦	Total	12,00,000.00	63,195.00	1,93,219.0
	10 ,	_	, ,	33, 233.33	_, 55,5
	\	√oted	.00	.00	.0
		Charged	50,000.00	.00	.0
	7	Total	50,000.00	.00	.0
	11 ,	(a.b.a.d			
	'	Voted	.00	.00	. 0
		Charged	10,00,000.00	24,690.00	1,48,350.0
	l	Total	10,00,000.00	24,690.00	1,48,350.0
	20 ,	√oted			
	\	voled Charged	.00	.00	.0
		Total	10,00,000.00	2,21,349.00	2,44,593.0
		ιστατ	10,00,000.00	2,21,349.00	2,44,593.0
	21 \	√oted	22		_
		Charged	.00	.00	.0
		Total	2,00,000.00	19,200.00	44,190.0
		ιστατ	2,00,000.00	19,200.00	44,190.0
	22	√oted	00	22	_
		Charged	.00	.00	.0.
		Total	9,00,000.00	25,950.00	87,321.0
		. J CUL	9,00,000.00	25,950.00	87,321.0
	25	√oted	00	00	•
		Charged	.00	.00	.00
		Total	10,00,000.00	80,500.00	3,46,364.0
		. J CUL	10,00,000.00	80,500.00	3,46,364.0
	26	√oted	. 00	00	
		Charged	6,00,000.00	.00	. 0
		Total	6,00,000.00 6,00,000.00	. 00 . 00	. 0 . 0
				00	0/

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Consolidated Abstract

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
012 03 090 03 00	27	Mark and			
312 03 030 03 03		Voted Charged Total	.00 50,000.00 50,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	(Voted Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	29	Voted Charged	10,00,000.00 .00 15,00,000.00	.00 .00 1,90,038.00	.00 .00 4,42,550.00
	42 ,	Total Voted	15,00,000.00	1,90,038.00 .00	4,42,550.00 .00
		Charged Total	1,50,000.00 1,50,000.00	.00	.00
	(Voted Charged Total	.00 1,00,000.00 1,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Ch	Voted narged otal	.00 7,24,83,000.00 7,24,83,000.00	.00 92,14,871.00 92,14,871.00	.00 3,14,77,983.00 3,14,77,983.00
		Voted narged Total	.00 7,24,83,000.00 7,24,83,000.00	.00 92,14,871.00 92,14,871.00	.00 3,14,77,983.00 3,14,77,983.00
		Voted narged Total	.00 7,24,83,000.00 7,24,83,000.00	.00 92,14,871.00 92,14,871.00	.00 3,14,77,983.00 3,14,77,983.00
101 03 00	01				
		Voted Charged Total	.00 42,00,000.00 42,00,000.00	.00 7,00,000.00 7,00,000.00	.00 24,50,000.00 24,50,000.00
	Ch	Voted narged otal	.00 42,00,000.00 42,00,000.00	.00 7,00,000.00 7,00,000.00	.00 24,50,000.00 24,50,000.00
		Voted narged Total	.00 42,00,000.00 42,00,000.00	.00 7,00,000.00 7,00,000.00	.00 24,50,000.00 24,50,000.00
		Voted narged Total	.00 42,00,000.00 42,00,000.00	.00 7,00,000.00 7,00,000.00	.00 24,50,000.00 24,50,000.00
102 03 00	(Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 1,13,500.00 1,13,500.00	.00 4,10,347.00 4,10,347.00
	Ch	Voted narged otal	.00 50,00,000.00 50,00,000.00	.00 1,13,500.00 1,13,500.00	.00 4,10,347.00 4,10,347.00
		Voted narged Total	.00 50,00,000.00 50,00,000.00	.00 1,13,500.00 1,13,500.00	.00 4,10,347.00 4,10,347.00

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
	Totol: 100 \	/atad			
12 03 102	Total: 102 \		.00	.00	.00
12 00 102		narged	50,00,000.00	1,13,500.00	4,10,347.00
		Total	50,00,000.00	1,13,500.00	4,10,347.00
103 02 00		Voted	.00	. 00	.00
		Charged	14,00,000.00	2,25,400.00	7,88,900.00
		Total	14,00,000.00	2,25,400.00	7,88,900.00
		Voted	. 00	.00	.00
		Charged	3,50,000.00	38,318.00	1,34,113.00
		Total	3,50,000.00	38,318.00	1,34,113.00
		Voted	.00	.00	.00
	(Charged	80,000.00	.00	.00
		Total	80,000.00	.00	.00
	06 _\	Voted	.00	.00	.00
	(Charged	1,68,000.00	20,560.00	71,960.00
	-	Totaľ	1,68,000.00	20,560.00	71,960.00
	97 _\	Voted	.00	.00	.00
	(Charged	9,000.00	.00	.00
	-	Totaľ	9,000.00	.00	.00
		Voted	. 00	.00	.00
	(Charged	1,60,000.00	.00	.00
	-	Total	1,60,000.00	.00	.00
		Voted	.00	.00	.00
		Charged	20,000.00	.00	.00
		Total	20,000.00	.00	.00
		Voted	.00	.00	.00
		Charged	1,00,000.00	. 00	.00
		Total	1,00,000.00	.00	.00
		Voted	.00	. 00	.00
		Charged	20,000.00	.00	.00
	-	Total	20,000.00	.00	.00
		/oted	.00	.00	.00
		arged	23,07,000.00	2,84,278.00	9,94,973.00
		otal	23,07,000.00	2,84,278.00	9,94,973.00
		Voted _.	.00	.00	.00
	Ch	narged	23,07,000.00	2,84,278.00	9,94,973.00
		Total	23,07,000.00	2,84,278.00	9,94,973.00
03 00	01 \	Voted	22		
		Charged	.00	.00	.00
		Total	1,50,00,000.00 1,50,00,000.00	19,85,329.00	74,49,029.00
	0.2		1,50,00,000.00	19,85,329.00	74,49,029.00
	,	Voted	. 00	. 00	.00
		Charged	33,31,000.00	3,37,506.00	12,66,199.00
		Total	33,31,000.00	3,37,506.00	12,66,199.00
		Voted	.00	.00	.00
		Charged Total	10,00,000.00	.00	81,585.00
		LOTAL	10,00,000.00	. 00	81, 585.00

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OFFICE OF THE ACCOUNTANT GENERAL

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012 03 103 03	00	06	Voted	. 00	00	00
			Charged	18,00,000.00	.00 1,88,661.00	.00 7,52,099.00
			TotaĬ	18,00,000.00	1,88,661.00	7,52,099.00
		07		20,00,000.00	1,00,001.00	7,32,033.00
		0.	Voted Charged	. 00	.00	.00
			Total	50,000.00	. 00	. 00
			TOCUL	50,000.00	.00	.00
		08	Voted	.00	.00	.00
			Charged	42,00,000.00	2,66,668.00	19,87,782.00
			Total	42,00,000.00	2,66,668.00	19,87,782.00
		09	Voted	.00	00	99
			Charged	5,00,000.00	.00 48,117.00	.00 1,24,119.00
			Totaľ	5,00,000.00	48,117.00	1,24,119.00
		10	\/o+	·	·	
			Voted Charged	.00	. 00	.00
			Total	50,000.00	. 00	.00
		ندند	. 5 5 6 2	50,000.00	. 00	.00
		11	Voted	.00	.00	.00
			Charged	1,00,000.00	7,000.00	42,000.00
			Total	1,00,000.00	7,000.00	42,000.00
		22	Voted	.00	.00	00
			Charged	1,00,000.00	.00 40,070.00	.00 99,254.00
			Totaľ	1,00,000.00	40,070.00	99,254.00
		30	\/o+	·	·	
			Voted Charged	.00	.00	.00
			Total	6,00,000.00	13,510.00	45,511.00
		40		6,00,000.00	13,510.00	45,511.00
		42	Voted	. 00	. 00	.00
			Charged	1,00,000.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	.00	. 00	.00
			Charged	2,68,31,000.00	28,86,861.00	1,18,47,578.00
			Total	2,68,31,000.00	28,86,861.00	1,18,47,578.00
		Total: 03	Voted	.00	.00	.00
			Charged	2,68,31,000.00	28,86,861.00	1,18,47,578.00
			Total	2,68,31,000.00	28,86,861.00	1, 18, 47, 578.00
	•					
04	00	42	Voted	.00	. 00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
		2	Charged	1,000.00	.00	.00
			Total	1,000.00	. 00	.00
		Total: 04	Voted	. 00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
05	00	42	Voted	. 00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00

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Consolidated Abstract

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

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
	Total: 105 Voted	00	20	22
12 03 105	Charged	.00 60,86,000.00	.00 7,04,300.00	.00 23,83,227.00
	Total	60,86,000.00	7,04,300.00	23, 83, 227.00
106 03 00	Voteu	.00	.00	.00
	Charged Total	7,30,000.00 7,30,000.00	57,464.00 57,464.00	3,99,816.00 3,99,816.00
	Total: 00 Voted	.00	.00	.00
	Charged Total	7,30,000.00 7,30,000.00	57,464.00 57,464.00	3,99,816.00 3,99,816.00
	Total: 03 Voted	.00	.00	.00
	Charged Total	7,30,000.00 7,30,000.00	57,464.00 57,464.00	3,99,816.00 3,99,816.00
04 00	voteu	.00	.00	.00
	Charged Total	68,000.00 68,000.00	. 00 . 00	.00
	Total: 00 Voted	.00	.00	.00
	Charged Total	68,000.00 68,000.00	.00 .00	. 00 . 00
	Total: 04 Voted	.00	.00	.00
	Charged Total	68,000.00 68,000.00	. 00 . 00	. 00 . 00
	Total: 106 Voted	.00	. 00	.00
	Charged Total	7,98,000.00 7,98,000.00	57,464.00 57,464.00	3,99,816.00 3,99,816.00
107 03 00	11 Voted	. 00	.00	. 00
	Charged	2,00,000.00	.00	67,214.00
	Total	2,00,000.00	.00	67,214.00
	29 Voted	.00	.00	.00
	Charged Total	7,00,000.00	46,416.00	1,87,983.00
	42	7,00,000.00	46,416.00	1,87,983.00
	42 Voted	.00	. 00	.00
	Charged Total	1,00,000.00	11,225.00	32,358.00
		1,00,000.00	11,225.00	32,358.00
	Total: 00 Voted Charged	.00 10,00,000.00	.00 57,641.00	.00 2,87,555.00
	Total	10,00,000.00	57,641.00	2,87,555.00
	Total: 03 Voted	.00	.00	.00
	Charged	10,00,000.00	57,641.00	2,87,555.00
	Total	10,00,000.00	57,641.00	2,87,555.00
	Total: 107 Voted	.00	.00	.00
	Charged Total	10,00,000.00 10,00,000.00	57,641.00 57,641.00	2,87,555.00 2,87,555.00
108 03 00	29 Voted	.00	. 00	.00
	Charged	4,00,000.00	20,227.00	1,18,492.00
	Total	4,00,000.00	20,227.00	1, 18, 492.00

15 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
2012 03 108 03 00 42 Voted	00	00	00	
Charged	.00 6,00,000.00	. 00	.00	
Total		. 00	8,720.00	
	6,00,000.00	.00	8,720.00	
Total: 00 Voted	.00	.00	. 00	
Charged	10,00,000.00	20,227.00	1,27,212.00	
Total	10,00,000.00	20, 227.00	1,27,212.00	
Total: 03 Voted	.00	.00	. 00	
Charged	10,00,000.00	20,227.00	1,27,212.00	
Total	10,00,000.00	20,227.00	1,27,212.00	
Total: 108 Voted	.00	. 00	.00	
Charged	10,00,000.00	20,227.00	1,27,212.00	
Total	10,00,000.00	20,227.00	1,27,212.00	
Total: 03 Voted	.00	.00	.00	
Charged	11,97,07,000.00	1,40,39,142.00	5,03,78,691.00	
Total	11,97,07,000.00	1,40,39,142.00	5,03,78,691.00	
Total: 2012 Voted	.00	.00	.00	
	11,97,07,000.00	1,40,39,142.00	5,03,78,691.00	
Charged Total	11,97,07,000.00	1,40,39,142.00	5,03,78,691.00	
	11,51,61,666.00	1,40,55,142.00	0,00,10,001.00	
Grand Voted	.00	.00	.00	
Total: Charged	11,97,07,000.00	1,40,39,142.00	5,03,78,691.00	
Total	11,97,07,000.00	1,40,39,142.00	5,03,78,691.00	

Annexure to Consolidated Abstract

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

OCT-26-20 11:27 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 02

DO- 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	С	N	1	N	201203103	03 00 01	01-JUL-20	07-JUL-20	7,200
2	SECRETRIAT	С	N	1	N	201203103	03 00 03	01-JUL-20	07-JUL-20	1,088
3	SECRETRIAT	С	N	1	N	201203103	03 00 06	01-JUL-20	07-JUL-20	960
4	SECRETRIAT	С	N	1	N	201203107	03 00 29	01-JUL-20	07-JUL-20	37,471
5	SECRETRIAT	С	N	10	N	201203102	03 00 42	01-JUL-20	08-JUL-20	10,000
6	SECRETRIAT	С	N	11	N	201203090	03 00 22	01-JUL-20	09-JUL-20	11,165
7	SECRETRIAT	С	N	12	N	201203090	03 00 09	01-JUL-20	08-JUL-20	9,166
8	SECRETRIAT	C	N	13	N	201203101	03 00 01	01-JUL-20	31-JUL-20	3,50,000
9	SECRETRIAT	C	N	13	N	201203105	03 00 43	01-JUL-20	08-JUL-20	21,883
10	SECRETRIAT	C	N	14	N	201203090	03 00 01	01-JUL-20	31-JUL-20	31,77,673
11	SECRETRIAT	C	N	14	N	201203090	03 00 03	01-JUL-20	31-JUL-20	6,36,289
12	SECRETRIAT	C	N	14	N	201203090	03 00 06	01-JUL-20	31-JUL-20	3,93,695
13	SECRETRIAT	C	N	14	N	201203103	03 00 11	01-JUL-20	08-JUL-20	7,000
14	SECRETRIAT	C	N	15	N	201203102	03 00 42	01-JUL-20	08-JUL-20	13,500
15	SECRETRIAT	С	N	15	N	201203103	03 00 01	01-JUL-20	31-JUL-20	10,97,547
16	SECRETRIAT	С	N	15	N	201203103	03 00 03	01-JUL-20	31-JUL-20	1,87,697
17	SECRETRIAT	С	N	15	N	201203103	03 00 06	01-JUL-20	31-JUL-20	1,13,070
18	SECRETRIAT	С	N	16	N	201203102	03 00 42	01-JUL-20	08-JUL-20	37,800
19	SECRETRIAT	С	N	16	N	201203105	03 00 01	01-JUL-20	31-JUL-20	2,36,800
20	SECRETRIAT	С	N	16	N	201203105	03 00 03	01-JUL-20	31-JUL-20	40,256
21	SECRETRIAT	С	N	16	N	201203105	03 00 06	01-JUL-20	31-JUL-20	16,520
22	SECRETRIAT	С	N	17	N	201203103	02 00 01	01-JUL-20	31-JUL-20	1,12,700
23	SECRETRIAT	С	N	17	N	201203103	02 00 03	01-JUL-20	31-JUL-20	19,159
24	SECRETRIAT	С	N	17	N	201203103	02 00 06	01-JUL-20	31-JUL-20	10,280
25	SECRETRIAT	С	N	17	N	201203107	03 00 11	01-JUL-20	08-JUL-20	8,441
26	SECRETRIAT	С	N	18	N	201203090	03 00 08	01-JUL-20	08-JUL-20	1,01,193
27	SECRETRIAT	С	N	19	N	201203106	03 00 30	01-JUL-20	08-JUL-20	14,111
28	SECRETRIAT	C	N	2	N	201203090	03 00 01	01-JUL-20	07-JUL-20	7,200
29	SECRETRIAT	C	N	2	N	201203090	03 00 03	01-JUL-20	07-JUL-20	1,088
30	SECRETRIAT	C	N	2	N	201203090	03 00 06	01-JUL-20		960
31	SECRETRIAT	С	N	2	N	201203103		01-JUL-20		1,77,410
32	SECRETRIAT	С	N	20	N	201203106		01-JUL-20		9,776
33	SECRETRIAT	С	N	21	N	201203106	03 00 30	01-JUL-20		19,114
34	SECRETRIAT	С	N	22	N	201203106	03 00 30	01-JUL-20		8,684
35	SECRETRIAT	С	N	23	N	201203106	03 00 30	01-JUL-20		53,141
36	SECRETRIAT	С	N	24	N	201203107		01-JUL-20		16,210
37	SECRETRIAT	C	N	25	N	201203090	03 00 29	01-JUL-20	08-JUL-20	10,530

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

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DO- 1200:	2611 SECRETARY	SECRETAR	Y SKI	GOVERNO	OR CPA	O DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	С	N	54	N	201203103	03 00 30	01-JUL-20	28-JUL-20	2,415
76	SECRETRIAT	С	N	55	N	201203090	03 00 20	01-JUL-20	28-JUL-20	7,612
77	SECRETRIAT	С	N	56	N	201203107	03 00 29	01-JUL-20	28-JUL-20	3,785
78	SECRETRIAT	С	N	57	N	201203090	03 00 29	01-JUL-20	28-JUL-20	3,515
79	SECRETRIAT	С	N	58	N	201203107	03 00 11	01-JUL-20	30-JUL-20	14,692
80	SECRETRIAT	С	N	59	N	201203103	03 00 09	01-JUL-20	30-JUL-20	2,000
81	SECRETRIAT	С	N	6	N	201203105	03 00 01	01-JUL-20	03-JUL-20	2,31,640
82	SECRETRIAT	С	N	6	N	201203105	03 00 03	01-JUL-20	03-JUL-20	39,379
83	SECRETRIAT	С	N	6	N	201203105	03 00 06	01-JUL-20	03-JUL-20	16,520
84	SECRETRIAT	С	N	6	N	201203107	03 00 29	01-JUL-20	07-JUL-20	10,797
85	SECRETRIAT	С	N	60	N	201203103	03 00 30	01-JUL-20	30-JUL-20	25,986
86	SECRETRIAT	С	N	61	N	201203106	03 00 30	01-JUL-20	30-JUL-20	8,345
87	SECRETRIAT	C	N	62	N	201203106	03 00 30	01-JUL-20	30-JUL-20	8,060
88	SECRETRIAT	C	N	63	N	201203106	03 00 30	01-JUL-20	30-JUL-20	6,075
89	SECRETRIAT	C	N	64	N	201203103	03 00 04	01-JUL-20	30-JUL-20	1,000
90	SECRETRIAT	C	N	65	N	201203103	03 00 22	01-JUL-20	30-JUL-20	11,276
91	SECRETRIAT	C	N	66	N	201203106	03 00 30	01-JUL-20	31-JUL-20	15,366
92	SECRETRIAT	C	N	67	N	201203090	03 00 22	01-JUL-20	31-JUL-20	5,859
93	SECRETRIAT	C	N	7	N	201203103	02 00 01	01-JUL-20	03-JUL-20	1,12,700
94	SECRETRIAT	C	N	7	N	201203103	02 00 03	01-JUL-20	03-JUL-20	19,159
95	SECRETRIAT	C	N	7	N	201203103	02 00 06	01-JUL-20	03-JUL-20	10,280
96	SECRETRIAT	C	N	7	N	201203103	03 00 04	01-JUL-20	07-JUL-20	34,413
97	SECRETRIAT	C	N	8	N	201203090	03 00 29	01-JUL-20	07-JUL-20	5,065
98	SECRETRIAT	C	N	9	N	201203106	03 00 30	01-JUL-20	07-JUL-20	23,031
99	SECRETRIAT	C	N	1	N	201203090	03 00 01	01-AUG-20	13-AUG-20	2,002
100	SECRETRIAT	С	N	1	N	201203090	03 00 03	01-AUG-20	13-AUG-20	2,526
101	SECRETRIAT	С	N	1	N	201203105	03 00 09	01-AUG-20	04-AUG-20	23,210
102	SECRETRIAT	С	N	10	N	201203090	03 00 22	01-AUG-20	13-AUG-20	26,600
103	SECRETRIAT	С	N	11	N	201203108	03 00 42	01-AUG-20	13-AUG-20	8,720
104	SECRETRIAT	С	N	12	N	201203090	03 00 09	01-AUG-20	24-AUG-20	41,437
105	SECRETRIAT	С	N	13	N	201203105	03 00 09	01-AUG-20	24-AUG-20	2,594
106	SECRETRIAT	С	N	14	N	201203090	03 00 29	01-AUG-20	24-AUG-20	2,715
107	SECRETRIAT	С	N	15	N	201203107	03 00 29	01-AUG-20	24-AUG-20	33,122
108	SECRETRIAT	C	N	16	N	201203103	03 00 09	01-AUG-20	24-AUG-20	68,977
109	SECRETRIAT	С	N	17	N	201203090	03 00 22	01-AUG-20	24-AUG-20	2,535
110	SECRETRIAT	С	N	18	N	201203090	03 00 09	01-AUG-20	24-AUG-20	8,280
111	SECRETRIAT	С	N	19	N	201203103	03 00 09	01-AUG-20	24-AUG-20	1,950

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

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DO- 12002	2611 SECRETARY S	SECRETAR	Y SRI	GOVERNO	R CPA	O DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	С	N	12	N	201203105	03 00 01	01-SEP-20	30-SEP-20	2,36,800
150	SECRETRIAT	С	N	12	N	201203105	03 00 03	01-SEP-20	30-SEP-20	40,256
151	SECRETRIAT	С	N	12	N	201203105	03 00 06	01-SEP-20	30-SEP-20	16,520
152	SECRETRIAT	С	N	13	N	201203090	03 00 22	01-SEP-20	01-SEP-20	193
153	SECRETRIAT	С	N	13	N	201203103	03 00 01	01-SEP-20	30-SEP-20	9,57,100
154	SECRETRIAT	С	N	13	N	201203103	03 00 03	01-SEP-20	30-SEP-20	1,62,707
155	SECRETRIAT	С	N	13	N	201203103	03 00 06	01-SEP-20	30-SEP-20	88,350
156	SECRETRIAT	С	N	14	N	201203090	03 00 01	01-SEP-20	30-SEP-20	31,83,875
157	SECRETRIAT	С	N	14	N	201203090	03 00 03	01-SEP-20	30-SEP-20	6,38,815
158	SECRETRIAT	С	N	14	N	201203090	03 00 06	01-SEP-20	30-SEP-20	3,98,255
159	SECRETRIAT	С	N	14	N	201203090	03 00 22	01-SEP-20	01-SEP-20	1,040
160	SECRETRIAT	С	N	15	N	201203090	03 00 29	01-SEP-20	01-SEP-20	47,237
161	SECRETRIAT	C	N	15	N	201203101	03 00 01	01-SEP-20	30-SEP-20	3,50,000
162	SECRETRIAT	С	N	16	N	201203103	03 00 22	01-SEP-20	01-SEP-20	23,280
163	SECRETRIAT	C	N	17	N	201203090	03 00 25	01-SEP-20	02-SEP-20	15,776
164	SECRETRIAT	C	N	18	N	201203090	03 00 08	01-SEP-20	05-SEP-20	46,500
165	SECRETRIAT	C	N	19	N	201203103	03 00 08	01-SEP-20	05-SEP-20	90,255
166	SECRETRIAT	C	N	2	N	201203101	03 00 01	01-SEP-20	03-SEP-20	3,50,000
167	SECRETRIAT	C	N	2	N	201203105	03 00 42	01-SEP-20	01-SEP-20	8,334
168	SECRETRIAT	C	N	20	N	201203090	03 00 08	01-SEP-20	05-SEP-20	1,05,279
169	SECRETRIAT	C	N	21	N	201203103	03 00 08	01-SEP-20	05-SEP-20	1,50,629
170	SECRETRIAT	C	N	22	N	201203105	03 00 43	01-SEP-20	08-SEP-20	55,574
171	SECRETRIAT	C	N	23	N	201203103	03 00 11	01-SEP-20	08-SEP-20	7,000
172	SECRETRIAT	C	N	24	N	201203108	03 00 29	01-SEP-20	08-SEP-20	7,724
173	SECRETRIAT	C	N	25	N	201203106	03 00 30	01-SEP-20	08-SEP-20	15,674
174	SECRETRIAT	С	N	26	N	201203107	03 00 42	01-SEP-20	08-SEP-20	5,780
175	SECRETRIAT	С	N	27	N	201203102	03 00 42	01-SEP-20	10-SEP-20	13,500
176	SECRETRIAT	С	N	28	N	201203106	03 00 30	01-SEP-20	11-SEP-20	6,378
177	SECRETRIAT	С	N	29	N	201203106	03 00 30	01-SEP-20	11-SEP-20	2,418
178	SECRETRIAT	С	N	3	N	201203103	03 00 01	01-SEP-20	03-SEP-20	10,28,229
179	SECRETRIAT	С	N	3	N	201203103	03 00 03	01-SEP-20	03-SEP-20	1,74,799
180	SECRETRIAT	С	N	3	N	201203103	03 00 06	01-SEP-20	03-SEP-20	1,00,311
181	SECRETRIAT	С	N	3	N	201203105	03 00 42	01-SEP-20	01-SEP-20	2,800
182	SECRETRIAT	С	N	30	N	201203106	03 00 30	01-SEP-20	11-SEP-20	9,182
183	SECRETRIAT	C	N	31	N	201203107	03 00 29	01-SEP-20	11-SEP-20	3,555
184	SECRETRIAT	С	N	32	N	201203107	03 00 29	01-SEP-20	11-SEP-20	4,778
185	SECRETRIAT	С	N	33	N	201203107	03 00 29	01-SEP-20	11-SEP-20	38,083

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