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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2012 President, Vice-President/ Governor/ Administrator of Union Territories

Grant Number: 02

Plan / Non Plan: N

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Consolidated Abstract

| Charged | | | | Budget Provision | Current Month | Progressive |
|--|------------------|-----|------------------|------------------|---------------|----------------|
| Charged 1,000,000,00 35,71,475,00 2,53,83,824. 10 2 | | | | | | |
| Charged | 012 03 090 03 00 | 01 | Voted | | | |
| Total | | | | | | .00 |
| Voted Charged 1,000,000 0,00 | | | | | | |
| Charged 1,000.00 . | | | iocai | 4,60,00,000.00 | 35,71,475.00 | 2,53,83,824.00 |
| Charged | | 02 | Votod | | | |
| Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00 | | | | | | .00 |
| Voted | | | | | | .00 |
| Charged | | | IUCAI | 1,000.00 | .00 | .00 |
| Charged | | 03 | Votod | | | |
| Total 89,32,000.00 7,04,703.00 50,91,235. 04 | | | | | | .00 |
| Voted | | | | | | |
| Voted Charged 7,00,000.00 | | | IUCAI | 89,32,000.00 | 7,04,703.00 | 50,91,235.00 |
| Charged 7,00,000.00 .00 4,050. Total 7,00,000.00 .00 4,050. Voted Charged 50,00,000.00 4,01,216.00 31,41,521. Total 50,00,000.00 4,01,216.00 31,41,521. Voted Charged 1,00,000.00 0.00 .00 .00 .00 .00 .00 .00 | | 04 | Mo+od | | | |
| Total 7,00,000.00 .00 4,050. 06 | | | | | | .00 |
| Voted | | | | | | 4,050.00 |
| Voted | | | IULAI | 7,00,000.00 | .00 | 4,050.00 |
| Charged Total 50,00,000.00 4,01,216.00 31,41,521. 70 Voted 0.00 .00 .00 .00 .00 .00 .00 .00 .00 . | | 06 | Voted | 2.2 | | |
| Total 50,00,000.00 4,01,216.00 31,11,521. 7 | | | | | | .00 |
| Voted | | | | | | 31,41,521.00 |
| Voted Charged 1,00,000.00 .00 .00 .00 .00 .00 .00 .00 . | | | IULAI | 50,00,000.00 | 4,01,216.00 | 31,41,521.00 |
| Charged 1,00,000.00 | | 07 | 50 ±017 | | | |
| Total 1,00,000.00 .00 .00 08 | | | | | | .00 |
| Voted | | | | | | .00 |
| Voted | | | IULAI | 1,00,000.00 | .00 | .00 |
| Charged Total 30,00,000.00 2,33,466.00 12,61,626. 09 Voted000000 1,93,219. Total 12,00,000.000000 1,93,219. 10 Voted00000000 1,93,219. 10 Voted00000000000000 1,93,219. 11 Voted00 . | | 08 | Voted | 2.5 | | |
| Total 30,00,000.00 2,33,466.00 12,61,626. 09 | | | | | | .00 |
| Voted | | | | | | |
| Voted | | | IOLAI | 30,00,000.00 | 2,33,466.00 | 12,61,626.00 |
| Charged 12,00,000.00 .00 1,93,219. Total 12,00,000.00 .00 .00 1,93,219. 10 Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | 09 | 77-4-3 | | | |
| Total 12,00,000.00 .00 1,93,219. 10 Voted | | | | | | .00 |
| Voted | | | | | | 1,93,219.00 |
| Voted | | | IOLAI | 12,00,000.00 | .00 | 1,93,219.00 |
| Charged Total 50,000.00 .00 .00 .00 .00 .00 .00 .00 .00 | | 10 | 50 ± 077 | | | |
| Total 50,000.00 .00 .00 .00 .00 .00 .00 .00 .00 | | | | | | .00 |
| Voted | | | | | | .00 |
| Voted | | | IULdI | 50,000.00 | .00 | .00 |
| Voted | | 11 | 770+67 | | | |
| Total 10,00,000.00 27,880.00 1,76,230. Voted 0.00 0.00 0.00 2,44,593. Total 10,00,000.00 0.00 2,44,593. Voted 0.00 0.00 0.00 2,44,593. Voted 0.00 0.00 0.00 2,44,593. Voted 0.00 0.00 0.00 44,190. Total 2,00,000.00 0.00 44,190. Voted 0.00 0.00 0.00 44,190. Voted 0.00 0.00 0.00 3,49,491. Total 9,00,000.00 2,62,170.00 3,49,491. Voted 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | | volea Charged | | | .00 |
| Voted | | | | | | 1,76,230.00 |
| Voted | | | IULdI | 10,00,000.00 | 27,880.00 | 1,76,230.00 |
| Voted | | 20 | 770+07 | | | |
| Total 10,00,000.00 .00 2,44,593. 21 | | | | | | .00 |
| Voted | | | | | | 2,44,593.00 |
| Voted | | | IULAI | 10,00,000.00 | .00 | 2,44,593.00 |
| Voted | | 21 | 770+0d | _ | | |
| Total 2,00,000.00 .00 .00 .44,190. 22 Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | | | | | .00 |
| Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | | | | | 44,190.00 |
| Charged 9,00,000.00 2,62,170.00 3,49,491. Total 9,00,000.00 2,62,170.00 3,49,491. Voted | | | IOLAI | 2,00,000.00 | .00 | 44,190.00 |
| Charged 9,00,000.00 2,62,170.00 3,49,491. Total 9,00,000.00 2,62,170.00 3,49,491. Voted | | 22 | 770+07 | | | |
| Total 9,00,000.00 2,62,170.00 3,49,491. Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | | | | | .00 |
| Voted .00 .00 .00 .00 .00,599. Total .00 .00 .54,235.00 4,00,599. Voted .00 .00 .00 .00,599. Total .00 .00 .00 .00 .00,599. Total .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | | | | | 3,49,491.00 |
| Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | | IULAI | 9,00,000.00 | 2,62,170.00 | 3,49,491.00 |
| Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | 25 | 770+07 | | | |
| Total 10,00,000.00 54,235.00 4,00,599. Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | | | | | .00 |
| 26 Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | | | | | 4,00,599.00 |
| Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | | rotal | 10,00,000.00 | 54,235.00 | 4,00,599.00 |
| Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | 26 | · - | | | |
| Total 3,30,773.00 3,30,773.00 | | _ ~ | | | | .00 |
| \Box | | | | 6,00,000.00 | 5,30,775.00 | 5,30,775.00 |
| Total 6,00,000.00 5,30,775.00 5,30,775. | | | Total | | | |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----------|-----------------------|------------------------------|------------------------------|------------------------------|
| | | | | | |
| 012 03 090 03 00 | 27 | Voted | .00 | .00 | .00 |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 28 | | | | |
| | 20 | Voted | .00 | .00 | .00 |
| | | Charged Total | 10,00,000.00 | .00 | .00 |
| | | IUCAI | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | .00 | 0.0 | .00 |
| | | Charged | 15,00,000.00 | .00 1,959.00 | |
| | | Total | 15,00,000.00 | 1,959.00 | 4,44,509.00 4,44,509.00 |
| | 4.0 | | 13,00,000.00 | 1,339.00 | 4,44,509.00 |
| | 42 | Voted | .00 | .00 | .00 |
| | | Charged | 1,50,000.00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 68 | 770+07 | _ | | |
| | | Voted Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | | TOCAL | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | .00 | .00 | .00 |
| | | Charged | 7,24,83,000.00 | 57,87,879.00 | 3,72,65,862.00 |
| | | Total | 7,24,83,000.00 | 57,87,879.00 | 3,72,65,862.00 |
| | m-+-1.00 | 77.a.b.a ³ | | | |
| | Total: 03 | Voted | .00 | .00 | .00 |
| | | Charged Total | 7,24,83,000.00 | 57,87,879.00 57,87,879.00 | 3,72,65,862.00 |
| | | | 7,24,83,000.00 | 57,87,879.00 | 3,72,65,862.00 |
| | Total: 09 | C Voted | .00 | .00 | .00 |
| | | Charged | 7,24,83,000.00 | 57,87,879.00 | 3,72,65,862.00 |
| | | Total | 7,24,83,000.00 | 57,87,879.00 | 3,72,65,862.00 |
| | 0.1 | | | | |
| 101 03 00 | 01 | Voted | .00 | .00 | .00 |
| | | Charged | 42,00,000.00 | 3,50,000.00 | 28,00,000.00 |
| | | Total | 42,00,000.00 | 3,50,000.00 | 28,00,000.00 |
| | m-+-1· 00 | 77-4-3 | 0.0 | | |
| | Total: 00 | Voted Charged | .00 | .00 | .00 |
| | | Total | 42,00,000.00 42,00,000.00 | 3,50,000.00 3,50,000.00 | 28,00,000.00 28,00,000.00 |
| | | | 42,00,000.00 | 3,30,000.00 | 20,00,000.00 |
| | Total: 03 | Voted | .00 | .00 | .00 |
| | | Charged | 42,00,000.00 | 3,50,000.00 | 28,00,000.00 |
| | | Total | 42,00,000.00 | 3,50,000.00 | 28,00,000.00 |
| | Total: 10 | 1 Voted | .00 | .00 | .00 |
| | | Charged | 42,00,000.00 | 3,50,000.00 | 28,00,000.00 |
| | | Total | 42,00,000.00 | 3,50,000.00 | 28,00,000.00 |
| | | 10001 | 12,00,000.00 | 5,55,550.00 | 20,00,000.00 |
| 102 03 00 | 42 | Voted | 0.0 | 2.2 | 2.2 |
| | | Charged | .00 50,00,000.00 | .00 | .00 |
| | | Total | 50,00,000.00 | 86,445.00 86,445.00 | 4,96,792.00 4,96,792.00 |
| | | | | | |
| | Total: 00 | Voted | .00 | .00 | .00 |
| | | Charged | 50,00,000.00 | 86,445.00 | 4,96,792.00 |
| | | Total | 50,00,000.00 | 86,445.00 | 4,96,792.00 |
| | Total: 03 | Voted | .00 | .00 | .00 |
| | 10ca1. 03 | | 50,00,000.00 | 86,445.00 | 4,96,792.00 |
| | | | | | |
| | | Charged Total | 50,00,000.00 | 86,445.00 | 4,96,792.00 |

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------------|------------------------------|---------------|------------------------|
| | | | | |
| | Total: 102 Voted | .00 | .00 | .00 |
| 12 03 102 | Charged | 50,00,000.00 | 86,445.00 | 4,96,792.00 |
| | Total | 50,00,000.00 | 86,445.00 | 4,96,792.00 |
| | IOCAI | 30,00,000.00 | 00, 113.00 | 1,50,752.00 |
| 103 02 00 | 01 Voted | 0.0 | | • |
| | Charged | .00 | .00 | .00 |
| | Total | 14,00,000.00 | 1,12,700.00 | 9,01,600.00 |
| | iotai | 14,00,000.00 | 1,12,700.00 | 9,01,600.00 |
| | 03 Voted | 0.0 | 0.0 | 2.2 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,000.00 | 19,159.00 | 1,53,272.00 |
| | | 3,50,000.00 | 19,159.00 | 1,53,272.00 |
| | 04 Voted | .00 | 0.0 | 22 |
| | Charged | | .00 | .00 |
| | Total | 80,000.00 | .00 | .00 |
| | | 80,000.00 | .00 | .00 |
| | 06 Voted | .00 | .00 | .00 |
| | Charged | 1,68,000.00 | 10,280.00 | |
| | Total | 1,68,000.00 | | 82,240.00 |
| | | 1,00,000.00 | 10,280.00 | 82,240.00 |
| | 07 Voted | .00 | .00 | .00 |
| | Charged | 9,000.00 | .00 | .00 |
| | Total | 9,000.00 | .00 | .00 |
| | 80 | 5,000.00 | .00 | .00 |
| | voted | .00 | .00 | .00 |
| | Charged | 1,60,000.00 | .00 | .00 |
| | Total | 1,60,000.00 | .00 | .00 |
| | 09 772+07 | _,,, | | .00 |
| | 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 | 6,858.00 | 6,858.00 |
| | Total | 1,00,000.00 | 6,858.00 | 6,858.00 |
| | 42 Voted | | | |
| | Charged | .00 | .00 | .00 |
| | Total | 20,000.00 | .00 | .00 |
| | iocai | 20,000.00 | .00 | .00 |
| | Total: 00 Voted | .00 | .00 | .00 |
| | Charged | 23,07,000.00 | 1,48,997.00 | 11,43,970.00 |
| | Total | 23,07,000.00 | 1,48,997.00 | 11,43,970.00 |
| | | | | |
| | Total: 02 Voted | .00 | .00 | .00 |
| | Charged | 23,07,000.00 | 1,48,997.00 | 11,43,970.00 |
| | Total | 23,07,000.00 | 1,48,997.00 | 11,43,970.00 |
| | | | | |
| 03 00 | 01 Voted | 22 | | |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | 10,28,900.00 | 84,77,929.00 |
| | | 1,50,00,000.00 | 10,28,900.00 | 84,77,929.00 |
| | 03 Voted | 00 | 22 | 22 |
| | Charged | .00 | .00 | .00 |
| | Total | 33,31,000.00 | 1,74,913.00 | 14,41,112.00 |
| | | 33,31,000.00 | 1,74,913.00 | 14,41,112.00 |
| | 04 Voted | 00 | 22 | 22 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 10,00,000.00 | .00 | 81,585.00 81,585.00 |
| | | | | |

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| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|------------|------------------|-----------------------|---------------------|-----------------------|
| | | | | | |
| 12 03 103 03 00 | 06 | Voted | .00 | 0.0 | 0.0 |
| | | Charged | 18,00,000.00 | .00 1,39,067.00 | .00 8,91,166.00 |
| | | Total | 18,00,000.00 | 1,39,067.00 | 8,91,166.00 |
| | 07 | | 10,00,000.00 | 1,39,007.00 | 8,91,100.00 |
| | 07 | Voted | .00 | .00 | .00 |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 0.0 | | |
| | | Charged | .00 42,00,000.00 | .00 | .00 |
| | | Total | | 4,44,818.00 | 24,32,600.00 |
| | | | 42,00,000.00 | 4,44,818.00 | 24,32,600.00 |
| | 09 | Voted | .00 | .00 | .00 |
| | | Charged | 5,00,000.00 | .00 | 1,24,119.00 |
| | | Total | 5,00,000.00 | .00 | 1,24,119.00 |
| | 10 | | | | |
| | | Voted | .00 | .00 | .00 |
| | | Charged Total | 50,000.00 | .00 | .00 |
| | | IULAI | 50,000.00 | .00 | .00 |
| | 11 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,000.00 | 7,000.00 | 49,000.00 |
| | | Total | 1,00,000.00 | 7,000.00 | 49,000.00 |
| | 22 | | 1,00,000.00 | 7,000.00 | 40,000.00 |
| | 22 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,000.00 | .00 | 99,254.00 |
| | | Total | 1,00,000.00 | .00 | 99,254.00 |
| | 30 | Voted | .00 | 0.0 | 0.0 |
| | | Charged | 6,00,000.00 | .00 5,785.00 | .00 51,296.00 |
| | | Total | 6,00,000.00 | 5,785.00 | 51,296.00 |
| | 42 | | 0,00,000.00 | 3,703.00 | 31,230.00 |
| | 72 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,000.00 | 16,060.00 | 16,060.00 |
| | | Total | 1,00,000.00 | 16,060.00 | 16,060.00 |
| | Total: 00 | Voted | .00 | .00 | .00 |
| | | Charged | 2,68,31,000.00 | 18,16,543.00 | 1,36,64,121.00 |
| | | Total | 2,68,31,000.00 | 18,16,543.00 | 1,36,64,121.00 |
| | Tatal • 02 | Votod | | | |
| | Total: 03 | Voted Charged | .00 2,68,31,000.00 | .00 18,16,543.00 | .00 1,36,64,121.00 |
| | | Total | 2,68,31,000.00 | 18,16,543.00 | 1,36,64,121.00 |
| | | 10041 | 2,00,51,000.00 | 10,10,545.00 | I, JU, UI, IZI.UU |
| 04 00 | 42 | 77-4-3 | | | |
| 01 | | Voted Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | | 10001 | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | .00 | .00 | .00 |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | .00 | .00 | .00 |
| | 10ta1.04 | Charged | 1,000.00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | | 10041 | 1,000.00 | .00 | .00 |
| 05 00 | 42 | | | | |
| 05 00 | 12 | Voted | .00 | .00 | .00 |
| | | Charged Total | 1,000.00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |

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| 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 |
| | 10ca1. 05 | Charged | 1,000.00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |
| | Total: 103 | | .00 | .00 | .00 |
| | | Charged | 2,91,40,000.00 | 19,65,540.00 | 1,48,08,091.00 |
| | | Total | 2,91,40,000.00 | 19,65,540.00 | 1,48,08,091.00 |
| 105 03 00 | 01 | Voted | 0.0 | 0.0 | 2.0 |
| | | Charged | .00 29,07,000.00 | .00 2,36,800.00 | 19 72 760 00 |
| | | Total | 29,07,000.00 | | 18,73,760.00 |
| | 03 | | 29,01,000.00 | 2,36,800.00 | 18,73,760.00 |
| | 0.3 | Voted | .00 | .00 | .00 |
| | | Charged | 7,27,000.00 | 40,256.00 | 3,18,540.00 |
| | | Total | 7,27,000.00 | 40,256.00 | 3,18,540.00 |
| | 04 | 770+06 | | | |
| | | Voted Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | | 10041 | 3,00,000.00 | .00 | .00 |
| | 06 | Voted | .00 | .00 | .00 |
| | | Charged | 3,49,000.00 | 16,520.00 | 1,32,160.00 |
| | | Total | 3,49,000.00 | 16,520.00 | 1,32,160.00 |
| | 07 | _ | , , , , , , , , , , , , | 20,020.00 | 1,01,100.00 |
| | | Voted Charged | .00 | .00 | .00 |
| | | Total | 2,000.00 | .00 | .00 |
| | | IOCAI | 2,000.00 | .00 | .00 |
| | 09 | Voted | .00 | .00 | .00 |
| | | Charged | 7,00,000.00 | 12,840.00 | 91,476.00 |
| | | Total | 7,00,000.00 | 12,840.00 | 91,476.00 |
| | 22 | _ | | 22,010.00 | 51,175.00 |
| | 22 | Voted | .00 | .00 | .00 |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | .00 | 0.0 | 22 |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | | 50,000.00 | .00 | .00 |
| | 44 | Voted | .00 | .00 | .00 |
| | | Charged | 50,000.00 | .00 | 11,134.00 |
| | | Total | 50,000.00 | .00 | 11,134.00 |
| | 43 | Voted | 22 | | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,95,853.00 | 4,58,426.00 |
| | | | 10,00,000.00 | 1,95,853.00 | 4,58,426.00 |
| | Total: 00 | Voted | .00 | .00 | .00 |
| | | Charged | 60,86,000.00 | 5,02,269.00 | 28,85,496.00 |
| | | Total | 60,86,000.00 | 5,02,269.00 | 28,85,496.00 |
| | Total: 03 | Voted | .00 | .00 | .00 |
| | 10001.00 | | 60,86,000.00 | 5,02,269.00 | 28,85,496.00 |
| | | Charged | 60.86.000.00 | 5.02.269.00 | 28.85 49h IIII |

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| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|----|------------------|------------------|---------------|--------------|
| | | | | | |
| 12 03 105 | | Total: 105 Voted | .00 | .00 | .00 |
| 12 03 103 | | Charged | 60,86,000.00 | 5,02,269.00 | 28,85,496.00 |
| | | Total | 60,86,000.00 | 5,02,269.00 | 28,85,496.00 |
| 106 03 | 00 | 30 Voted | .00 | .00 | .00 |
| | | Charged | 7,30,000.00 | 1,31,349.00 | 5,31,165.00 |
| | | Total | 7,30,000.00 | 1,31,349.00 | 5,31,165.00 |
| | | Total: 00 Voted | .00 | .00 | .00 |
| | | Charged | 7,30,000.00 | 1,31,349.00 | 5,31,165.00 |
| | | Total | 7,30,000.00 | 1,31,349.00 | 5,31,165.00 |
| | | Total: 03 Voted | .00 | .00 | .00 |
| | | Charged | 7,30,000.00 | 1,31,349.00 | 5,31,165.00 |
| | | Total | 7,30,000.00 | 1,31,349.00 | 5,31,165.00 |
| 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 | 1,31,349.00 | 5,31,165.00 |
| | | Total | 7,98,000.00 | 1,31,349.00 | 5,31,165.00 |
| 107 03 | 00 | 11 Voted | | | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 29,706.00 | 96,920.00 |
| | | 20 | 2,00,000.00 | 29,706.00 | 96,920.00 |
| | | votea | .00 | .00 | .00 |
| | | Charged | 7,00,000.00 | 81,819.00 | 2,69,802.00 |
| | | Total | 7,00,000.00 | 81,819.00 | 2,69,802.00 |
| | | 42 Voted | .00 | .00 | .00 |
| | | Charged | 1,00,000.00 | .00 | 32,358.00 |
| | | Total | 1,00,000.00 | .00 | 32,358.00 |
| | | Total: 00 Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | 1,11,525.00 | 3,99,080.00 |
| | | Total | 10,00,000.00 | 1,11,525.00 | 3,99,080.00 |
| | | Total: 03 Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | 1,11,525.00 | 3,99,080.00 |
| | | Total | 10,00,000.00 | 1,11,525.00 | 3,99,080.00 |
| | | Total: 107 Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | 1,11,525.00 | 3,99,080.00 |
| | | Total | 10,00,000.00 | 1,11,525.00 | 3,99,080.00 |
| 108 03 | 00 | 29 | | | |
| 100 05 | - | Voted Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 80,979.00 | 1,99,471.00 |
| | | 10041 | 4,00,000.00 | 80,979.00 | 1,99,471.00 |

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|------------------|---------------|----------------|
| | | | | |
| 12 03 108 03 00 | 42 | | | |
| 12 03 108 03 00 | votea | .00 | .00 | .00 |
| | Charged | d,00,000.00 | .00 | 8,720.00 |
| | Total | 6,00,000.00 | .00 | 8,720.00 |
| | matal: 00 Matad | | | |
| | Total: 00 Voted | .00 | .00 | .00 |
| | Charged Total | 10,00,000.00 | 80,979.00 | 2,08,191.00 |
| | IOCAI | 10,00,000.00 | 80,979.00 | 2,08,191.00 |
| | Total: 03 Voted | .00 | .00 | .00 |
| | Charged | 10,00,000.00 | 80,979.00 | 2,08,191.00 |
| | Total | 10,00,000.00 | 80,979.00 | 2,08,191.00 |
| | Total: 108 Voted | .00 | .00 | .00 |
| | Charged | 10,00,000.00 | 80,979.00 | 2,08,191.00 |
| | Total | 10,00,000.00 | 80,979.00 | 2,08,191.00 |
| | Total: 03 Voted | .00 | .00 | .00 |
| | Charged | 11,97,07,000.00 | 90,15,986.00 | 5,93,94,677.00 |
| | Total | 11,97,07,000.00 | 90,15,986.00 | 5,93,94,677.00 |
| | | | ,, | 5,25,25,33 |
| | Total: 2012 Voted | .00 | .00 | .00 |
| | Charged | 11,97,07,000.00 | 90,15,986.00 | 5,93,94,677.00 |
| | Total | 11,97,07,000.00 | 90,15,986.00 | 5,93,94,677.00 |
| | Grand Voted | 0.0 | .00 | 0.0 |
| | Clo a see a al | .00 | | .00 |
| | iocai. | 11,97,07,000.00 | 90,15,986.00 | 5,93,94,677.00 |
| | Total | 11,97,07,000.00 | 90,15,986.00 | 5,93,94,677.00 |

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2012 President, Vice-President/ Governor/ Administrator of Union Territories

Grant Number: 02

Plan / Non Plan: N

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

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----|------------------|----------------------------|---------------|----------------|
| | | | | | |
| 012 03 090 03 00 | 01 | Voted | | | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,60,00,000.00 | 34,77,813.00 | 2,88,61,637.00 |
| | | 10041 | 4,60,00,000.00 | 34,77,813.00 | 2,88,61,637.00 |
| | 02 | Voted | .00 | .00 | .00 |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | | 1,000.00 | .00 | .00 |
| | 0.3 | Voted | .00 | .00 | .00 |
| | | Charged | 89,32,000.00 | 6,47,051.00 | 57,38,286.00 |
| | | Total | 89,32,000.00 | 6,47,051.00 | 57,38,286.00 |
| | 04 | Voted | | | |
| | | voted Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | 4,050.00 |
| | | 10041 | 7,00,000.00 | .00 | 4,050.00 |
| | 06 | Voted | .00 | .00 | .00 |
| | | Charged | 50,00,000.00 | 4,03,655.00 | 35,45,176.00 |
| | | Total | 50,00,000.00 | 4,03,655.00 | 35,45,176.00 |
| | 07 | | 23,00,000.00 | 1,03,033.00 | 55,45,170.00 |
| | 0 / | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | 77-4-3 | | | |
| | | Voted Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,98,336.00 | 14,59,962.00 |
| | | 10001 | 30,00,000.00 | 1,98,336.00 | 14,59,962.00 |
| | 09 | Voted | .00 | .00 | .00 |
| | | Charged | 12,00,000.00 | 31,833.00 | 2,25,052.00 |
| | | Total | 12,00,000.00 | 31,833.00 | 2,25,052.00 |
| | 10 | | 22/00/00000 | 31,033.00 | 2,23,032.00 |
| | 10 | Voted | .00 | .00 | .00 |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | | | |
| | | Voted Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 29,300.00 | 2,05,530.00 |
| | | | 10,00,000.00 | 29,300.00 | 2,05,530.00 |
| | 20 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | 13,688.00 | 2,58,281.00 |
| | | Total | 10,00,000.00 | 13,688.00 | 2,58,281.00 |
| | 21 | | ,, | 13,000.00 | 2,30,201.00 |
| | ∠⊥ | Voted | .00 | .00 | .00 |
| | | Charged | 2,00,000.00 | 40,860.00 | 85,050.00 |
| | | Total | 2,00,000.00 | 40,860.00 | 85,050.00 |
| | 22 | Voted | 2.2 | | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 9,00,000.00 | 8,094.00 | 3,57,585.00 |
| | o = | | 9,00,000.00 | 8,094.00 | 3,57,585.00 |
| | 25 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | 65,616.00 | 4,66,215.00 |
| | | Total | 10,00,000.00 | 65,616.00 | 4,66,215.00 |
| | 26 | | , 00,000.00 | 33,010.00 | 1,00,213.00 |
| | ∠0 | Voted | .00 | .00 | .00 |
| | | Charged Total | 6,00,000.00 | .00 | 5,30,775.00 |
| | | | 6,00,000.00 | | |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-------------|------------------|----------------------------------|------------------------------|----------------------------------|
| | | | | | |
| 012 03 090 03 00 | 27 | Voted | .00 | .00 | .00 |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 28 | Voted | | | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 10,00,000.00 | .00 | .00 |
| | 29 | | 10,00,000.00 | .00 | .00 |
| | 2, | Voted | .00 | .00 | .00 |
| | | Charged Total | 15,00,000.00 | 68,632.00 | 5,13,141.00 |
| | | 10041 | 15,00,000.00 | 68,632.00 | 5,13,141.00 |
| | 42 | Voted | .00 | .00 | .00 |
| | | Charged | 1,50,000.00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 68 | Voted | 20 | 2.2 | 2.2 |
| | | Charged | .00 1,00,000.00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | m-+ 3-00 | 77-4-3 | | | |
| | Total: 00 | Voted Charged | .00 | .00 | .00 |
| | | Total | 7,24,83,000.00 7,24,83,000.00 | 49,84,878.00 49,84,878.00 | 4,22,50,740.00 4,22,50,740.00 |
| | | | | | |
| | Total: 03 | Voted | .00 | .00 | .00 |
| | | Charged Total | 7,24,83,000.00 | 49,84,878.00 | 4,22,50,740.00 |
| | | | 7,24,83,000.00 | 49,84,878.00 | 4,22,50,740.00 |
| | Total: 090 | | .00 | .00 | .00 |
| | | Charged | 7,24,83,000.00 | 49,84,878.00 | 4,22,50,740.00 |
| | | Total | 7,24,83,000.00 | 49,84,878.00 | 4,22,50,740.00 |
| 101 03 00 | 01 | Voted | .00 | .00 | .00 |
| | | Charged | 42,00,000.00 | 3,50,000.00 | 31,50,000.00 |
| | | Total | 42,00,000.00 | 3,50,000.00 | 31,50,000.00 |
| | Total: 00 | Voted | .00 | .00 | .00 |
| | | Charged | 42,00,000.00 | 3,50,000.00 | 31,50,000.00 |
| | | Total | 42,00,000.00 | 3,50,000.00 | 31,50,000.00 |
| | Total: 03 | Voted | .00 | .00 | .00 |
| | | Voted Charged | 42,00,000.00 | 3,50,000.00 | 31,50,000.00 |
| | | Total | 42,00,000.00 | 3,50,000.00 | 31,50,000.00 |
| | Total: 101 | | | | |
| | | Charged | .00 42,00,000.00 | .00 3,50,000.00 | .00 31,50,000.00 |
| | | Total | 42,00,000.00 | 3,50,000.00 | 31,50,000.00 |
| 102 03 00 | 42 | | | | |
| 102 03 00 | 4∠ | Voted | .00 | .00 | .00 |
| | | Charged | 50,00,000.00 | 4,55,700.00 | 9,52,492.00 |
| | | Total | 50,00,000.00 | 4,55,700.00 | 9,52,492.00 |
| | Total: 00 | Voted | .00 | .00 | .00 |
| | (| Charged | 50,00,000.00 | 4,55,700.00 | 9,52,492.00 |
| | | Total | 50,00,000.00 | 4,55,700.00 | 9,52,492.00 |
| | Total: 03 | Voted | .00 | .00 | .00 |
| | TUCAT • U.S | | • • • • | | .00 |
| | | Charged | 50,00,000.00 | 4,55,700.00 | 9,52,492.00 |

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Consolidated Abstract

Total

Voted Charged

Total

| Consolidated Abstract | | | | | | | |
|-----------------------|------------|------------------|------------------------------|----------------------------|----------------------------|--|--|
| Head of Account | | | Budget Provision | Current Month | Progressive | | |
| | | | | | | | |
| 21.0 22 100 | Total: 102 | Voted | .00 | .00 | .00 | | |
| 012 03 102 | | Charged Total | 50,00,000.00 50,00,000.00 | 4,55,700.00 4,55,700.00 | 9,52,492.00 9,52,492.00 | | |
| 103 02 00 | 01 | _ | | | | | |
| 103 02 11 | | Voted Charged | .00 | .00 | .00 | | |
| | | Total | 14,00,000.00 | 1,40,332.00 | 10,41,932.00 | | |
| | | TOCAL | 14,00,000.00 | 1,40,332.00 | 10,41,932.00 | | |
| | 03 | Voted | .00 | 0.0 | 0.0 | | |
| | | Charged | 3,50,000.00 | .00 | .00 | | |
| | | Total | 3,50,000.00 | 19,159.00 | 1,72,431.00 | | |
| | 0.4 | | 3,30,000.00 | 19,159.00 | 1,72,431.00 | | |
| | 04 | Voted | .00 | .00 | .00 | | |
| | | Charged | 80,000.00 | .00 | .00 | | |
| | | Total | 80,000.00 | .00 | .00 | | |
| | 06 | | | | | | |
| | | Voted Charged | .00 | .00 | .00 | | |
| | | Total | 1,68,000.00 | 10,280.00 | 92,520.00 | | |
| | | IOCAI | 1,68,000.00 | 10,280.00 | 92,520.00 | | |
| | 07 | Voted | .00 | .00 | .00 | | |
| | | Charged | 9,000.00 | .00 | .00 | | |
| | | Total | 9,000.00 | .00 | .00 | | |
| | 08 | | 2,755755 | . 0 0 | .00 | | |
| | 00 | Voted | .00 | .00 | .00 | | |
| | | Charged | 1,60,000.00 | .00 | .00 | | |
| | | Total | 1,60,000.00 | .00 | .00 | | |
| | 09 | Voted | .00 | 0.0 | 0.0 | | |
| | | Charged | 20,000.00 | .00 | .00 | | |
| | | Total | 20,000.00 | .00 | .00 | | |
| | 2.2 | | 20,000.00 | .00 | .00 | | |
| | 22 | Voted | .00 | .00 | .00 | | |
| | | Charged | 1,00,000.00 | .00 | 6,858.00 | | |
| | | Total | 1,00,000.00 | .00 | 6,858.00 | | |
| | 42 | Voted | | | | | |
| | | voted Charged | .00 | .00 | .00 | | |
| | | Total | 20,000.00 | .00 | .00 | | |
| | | | 20,000.00 | .00 | .00 | | |
| | Total: 00 | Voted | .00 | .00 | .00 | | |
| | | Charged | 23,07,000.00 | 1,69,771.00 | 13,13,741.00 | | |
| | | Total | 23,07,000.00 | 1,69,771.00 | 13,13,741.00 | | |
| | Total: 02 | Voted | .00 | .00 | .00 | | |
| | | Charged | 23,07,000.00 | 1,69,771.00 | 13,13,741.00 | | |
| | | Total | 23,07,000.00 | 1,69,771.00 | 13,13,741.00 | | |
| | | | , | _, _, , ,, , | _3, _23, | | |
| 03 00 | 01 | 77 a to a -1 | | | | | |
| | | Voted Charged | .00 | .00 | .00 | | |
| | | Total | 1,50,00,000.00 | 11,80,876.00 | 96,58,805.00 | | |
| | | 10041 | 1,50,00,000.00 | 11,80,876.00 | 96,58,805.00 | | |
| | 03 | Voted | .00 | 0.0 | 0.0 | | |
| | | Charged | 33,31,000.00 | .00 1,74,913.00 | .00 16,16,025.00 | | |
| | | Total | 33,31,000.00 | 1,74,913.00 | 16,16,025.00 | | |

33,31,000.00

10,00,000.00

.00

1,74,913.00

.00 28,150.00

28,150.00

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16,16,025.00

.00 1,09,735.00

1,09,735.00

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Consolidated Abstract

| Head of Accour | nt | | | Budget Provision | Current Month | Progressive |
|----------------|-----|-----------|------------------|----------------------------------|------------------------------|----------------------------------|
| | | | | | | |
| 012 03 103 03 | 00 | 06 | Voted Charged | .00 18,00,000.00 | .00 97,700.00 | .00 9,88,866.00 |
| | | | Total | 18,00,000.00 | 97,700.00 | 9,88,866.00 |
| | | 07 | Voted | .00 | .00 | .00 |
| | | | Charged | 50,000.00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 08 | Voted | .00 | .00 | .00 |
| | | | Charged | 42,00,000.00 | 3,16,541.00 | 27,49,141.00 |
| | | | Total | 42,00,000.00 | 3,16,541.00 | 27,49,141.00 |
| | | 09 | Voted | .00 | 0.0 | 0.0 |
| | | | Charged | 5,00,000.00 | .00 | .00 1,24,119.00 |
| | | | Total | 5,00,000.00 | .00 | 1,24,119.00 |
| | | 10 | Voted | | | |
| | | | voted Charged | .00 50,000.00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 11 | 77-47 | | | |
| | | | Voted Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 1,00,000.00 | 7,000.00 7,000.00 | 56,000.00 56,000.00 |
| | | 22 | _ | | 7,000.00 | 30,000.00 |
| | | 22 | Voted Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 1,00,000.00 | .00 | 99,254.00 |
| | | 30 | | 1,00,000.00 | .00 | 99,254.00 |
| | | 30 | Voted | .00 | .00 | .00 |
| | | | Charged Total | 6,00,000.00 | 25,089.00 | 76,385.00 |
| | | 4.2 | 10001 | 6,00,000.00 | 25,089.00 | 76,385.00 |
| | | 42 | Voted | .00 | .00 | .00 |
| | | | Charged Total | 1,00,000.00 | 20,100.00 | 36,160.00 |
| | | | rocar | 1,00,000.00 | 20,100.00 | 36,160.00 |
| | | Total: 00 | Voted | .00 | .00 | .00 |
| | | | Charged Total | 2,68,31,000.00 | 18,50,369.00 | 1,55,14,490.00 |
| | | | | 2,68,31,000.00 | 18,50,369.00 | 1,55,14,490.00 |
| | | Total: 03 | Voted | .00 | .00 | .00 |
| | | | Charged Total | 2,68,31,000.00 2,68,31,000.00 | 18,50,369.00 18,50,369.00 | 1,55,14,490.00 1,55,14,490.00 |
| | | | _ 0 00.1 | _,00,01,000.00 | | _,55,11,150.00 |
| 04 | 00 | 42 | Voted | .00 | 0.0 | 00 |
| | | | Charged | 1,000.00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | .00 | .00 | .00 |
| | | 10041-00 | Charged | 1,000.00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 04 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,000.00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 2- | 0.0 | 4.0 | | | | |
| 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

| 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 | 3 Voted | .00 | .00 | .00 |
| | | Charged | 2,91,40,000.00 | 20,20,140.00 | 1,68,28,231.00 |
| | | Total | 2,91,40,000.00 | 20,20,140.00 | 1,68,28,231.00 |
| 105 03 00 | 01 | Voted | | | |
| | | voted Charged | .00 | .00 | .00 |
| | | Total | 29,07,000.00 | 2,50,616.00 | 21,24,376.00 |
| | | 10041 | 29,07,000.00 | 2,50,616.00 | 21,24,376.00 |
| | 03 | Voted | .00 | .00 | .00 |
| | | Charged | 7,27,000.00 | 40,256.00 | 3,58,796.00 |
| | | Total | 7,27,000.00 | 40,256.00 | 3,58,796.00 |
| | 0.4 | | 7,27,000.00 | 40,250.00 | 3,30,790.00 |
| | 04 | Voted | .00 | .00 | .00 |
| | | Charged | 3,00,000.00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 06 | Voted | | | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,49,000.00 | 16,520.00 | 1,48,680.00 |
| | | 10041 | 3,49,000.00 | 16,520.00 | 1,48,680.00 |
| | 07 | Voted | .00 | .00 | .00 |
| | | Charged | 2,000.00 | .00 | .00 |
| | | Total | 2,000.00 | .00 | .00 |
| | 09 | | | | |
| | | Voted Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 4,330.00 | 95,806.00 |
| | | IUCAI | 7,00,000.00 | 4,330.00 | 95,806.00 |
| | 22 | Voted | .00 | 0.0 | 06 |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | | 1,000.00 | .00 | .00 |
| | 40 | Voted | .00 | .00 | .00 |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | | | |
| | | voted Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 11,134.00 |
| | | | 50,000.00 | .00 | 11,134.00 |
| | 43 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | 2,47,922.00 | 7,06,348.00 |
| | | Total | 10,00,000.00 | 2,47,922.00 | 7,06,348.00 |
| | m-+ 1- 00 | 77-4-3 | | | |
| | Total: 00 | Voted | .00 | .00 | .00 |
| | | Charged Total | 60,86,000.00 | 5,59,644.00 | 34,45,140.00 |
| | | IULAI | 60,86,000.00 | 5,59,644.00 | 34,45,140.00 |
| | Total: 03 | Voted | .00 | .00 | .00 |
| | | | | | |
| | | Charged | 60,86,000.00 | 5,59,644.00 | 34,45,140.00 |

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|--------------------|------------------------|----------------------------|
| | | | | |
| | Total: 105 Voted | .00 | .00 | .00 |
| 12 03 105 | Charged | 60,86,000.00 | 5,59,644.00 | 34,45,140.00 |
| | Total | 60,86,000.00 | 5,59,644.00 | 34,45,140.00 |
| | 10001 | 31,31,3133 | 2,02,722200 | ,, |
| 106 03 00 | 30 Voted | .00 | .00 | .00 |
| | Charged | 7,30,000.00 | 1,01,282.00 | 6,32,447.00 |
| | Total | 7,30,000.00 | 1,01,282.00 | 6,32,447.00 |
| | 1. 00 1 | | | |
| | Total: 00 Voted | .00 | .00 | .00 |
| | Charged | 7,30,000.00 | 1,01,282.00 | 6,32,447.00 |
| | Total | 7,30,000.00 | 1,01,282.00 | 6,32,447.00 |
| | Total: 03 Voted | .00 | .00 | .00 |
| | Charged | 7,30,000.00 | 1,01,282.00 | 6,32,447.00 |
| | Total | 7,30,000.00 | 1,01,282.00 | 6,32,447.00 |
| 04 00 | 30 Voted | 22 | 2.2 | |
| | Volled Charged | .00 | .00 | .00 |
| | Total | 68,000.00 | .00 | .00 |
| | | 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 | 1,01,282.00 | 6,32,447.00 |
| | Total | 7,98,000.00 | 1,01,282.00 | 6,32,447.00 |
| 107 03 00 | 11 | | | |
| 107 03 00 | voted | .00 | .00 | .00 |
| | Charged | 2,00,000.00 | .00 | 96,920.00 |
| | Total | 2,00,000.00 | .00 | 96,920.00 |
| | 29 Voted | 0.0 | 0.0 | 0.0 |
| | Charged | .00 7,00,000.00 | .00 | .00 |
| | Total | 7,00,000.00 | 41,392.00 41,392.00 | 3,11,194.00 3,11,194.00 |
| | 4.2 | 7,00,000.00 | 41,392.00 | 3,11,194.00 |
| | voted | .00 | .00 | .00 |
| | Charged | 1,00,000.00 | 34,572.00 | 66,930.00 |
| | Total | 1,00,000.00 | 34,572.00 | 66,930.00 |
| | Total: 00 Voted | .00 | .00 | .00 |
| | Charged | 10,00,000.00 | 75,964.00 | 4,75,044.00 |
| | Total | 10,00,000.00 | 75,964.00 | 4,75,044.00 |
| | Total: 03 Voted | .00 | .00 | .00 |
| | Charged | 10,00,000.00 | 75,964.00 | 4,75,044.00 |
| | Total | 10,00,000.00 | 75,964.00 | 4,75,044.00 |
| | Total: 107 Voted | .00 | .00 | .00 |
| | Charged | 10,00,000.00 | .00 75,964.00 | 4,75,044.00 |
| | Charged Total | 10,00,000.00 | 75,964.00 | 4,75,044.00 |
| | 10041 | 23,33,333.33 | . 5 , 5 0 1 . 0 0 | 2,.3,011.00 |
| 108 03 00 | 29 | | | |
| 200 00 | Voted Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | 1,99,471.00 |
| | | 4,00,000.00 | .00 | 1,99,471.00 |

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Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|--------------------------|------------------|---------------------|----------------|
| | | | |
| 012 03 108 03 00 42 Vote | d | | |
| Char | .00 | .00 | .00 |
| Tota | 0,00,000.00 | 81,399.00 | 90,119.00 |
| 1000 | 6,00,000.00 | 81,399.00 | 90,119.00 |
| Total: 00 Vote | d .00 | .00 | .00 |
| Charge | ed 10,00,000.00 | 81,399.00 | 2,89,590.00 |
| Total | | 81,399.00 | 2,89,590.00 |
| Total: 03 Vote | .00 | .00 | .00 |
| Charge | | 81,399.00 | 2,89,590.00 |
| Tot | | 81,399.00 | 2,89,590.00 |
| 100 | 10,00,000.00 | 81,399.00 | 2,69,590.00 |
| Total: 108 Vote | .00 | .00 | .00 |
| Charge | ed 10,00,000.00 | 81,399.00 | 2,89,590.00 |
| Tota | 10,00,000.00 | 81,399.00 | 2,89,590.00 |
| Total: 03 Vote | .00 | .00 | .00 |
| Charge | | 86,29,007.00 | 6,80,23,684.00 |
| Total | 11,97,07,000.00 | 86,29,007.00 | 6,80,23,684.00 |
| | 11,57,07,000.00 | 00,20,007.00 | 0,00,23,001.00 |
| Total: 2012 Vote | d .00 | .00 | .00 |
| Charge | 11,97,07,000.00 | 86,29,007.00 | 6,80,23,684.00 |
| Total | ca - | 86,29,007.00 | 6,80,23,684.00 |
| Grand Vote | .00 | .00 | .00 |
| Ch | | .00 86,29,007.00 | 6,80,23,684.00 |
| iocai: | 11/5//07/000:00 | | |
| Total | 11,97,07,000.00 | 86,29,007.00 | 6,80,23,684.00 |

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2012 President, Vice-President/ Governor/ Administrator of Union Territories

Grant Number: 02

Plan / Non Plan: N

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----|---------|------------------|---------------|---------------------------------------|
| | | | | | |
| 12 03 090 03 00 | 01 | Voted | .00 | | 0.0 |
| | | Charged | | .00 | .00 |
| | | Total | 4,60,00,000.00 | 32,32,325.00 | 3,20,93,962.00 |
| | | 10041 | 4,60,00,000.00 | 32,32,325.00 | 3,20,93,962.00 |
| | 02 | Voted | .00 | 0.0 | 0.0 |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |
| | 03 | Voted | .00 | .00 | .00 |
| | | Charged | 89,32,000.00 | 6,47,051.00 | 63,85,337.00 |
| | | Total | 89,32,000.00 | | |
| | | | 69,32,000.00 | 6,47,051.00 | 63,85,337.00 |
| | 04 | Voted | .00 | .00 | .00 |
| | | Charged | 7,00,000.00 | .00 | 4,050.00 |
| | | Total | 7,00,000.00 | | |
| | 2 - | | 7,00,000.00 | .00 | 4,050.00 |
| | 06 | Voted | .00 | .00 | .00 |
| | | Charged | 50,00,000.00 | 4,03,655.00 | 39,48,831.00 |
| | | Total | 50,00,000.00 | | · · · · · · · · · · · · · · · · · · · |
| | | | 50,00,000.00 | 4,03,655.00 | 39,48,831.00 |
| | 07 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 2.5 | | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | .00 | .00 | .00 |
| | | Charged | 30,00,000.00 | 2,21,784.00 | 16,81,746.00 |
| | | Total | 30,00,000.00 | 2,21,784.00 | 16,81,746.00 |
| | 0.0 | | 30,00,000.00 | Z,ZI,/04.UU | 10,01,740.00 |
| | 09 | Voted | .00 | .00 | .00 |
| | | Charged | 12,00,000.00 | 64,689.00 | 2,89,741.00 |
| | | Total | 12,00,000.00 | 64,689.00 | 2,89,741.00 |
| | 1.0 | | 12,00,000.00 | 04,009.00 | 2,09,741.00 |
| | 10 | Voted | .00 | .00 | .00 |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 1 1 | | 50,000.00 | .00 | .00 |
| | 11 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | 24,700.00 | 2,30,230.00 |
| | | Total | 10,00,000.00 | 24,700.00 | 2,30,230.00 |
| | 20 | | 20,00,000.00 | 21,700.00 | 2,30,230.00 |
| | ∠0 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | .00 | 2,58,281.00 |
| | | Total | 10,00,000.00 | .00 | 2,58,281.00 |
| | 21 | | -,, | • • • | 2,20,201.00 |
| | 21 | Voted | .00 | .00 | .00 |
| | | Charged | 2,00,000.00 | .00 | 85,050.00 |
| | | Total | 2,00,000.00 | .00 | 85,050.00 |
| | 22 | _ | | | -, |
| | 22 | Voted | .00 | .00 | .00 |
| | | Charged | 9,00,000.00 | 33,496.00 | 3,91,081.00 |
| | | Total | 9,00,000.00 | 33,496.00 | 3,91,081.00 |
| | 25 | _ | | , | , , , |
| | 20 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | 60,506.00 | 5,26,721.00 |
| | | Total | 10,00,000.00 | 60,506.00 | 5,26,721.00 |
| | 26 | | | , | 2, 2,1==100 |
| | 20 | Voted | .00 | .00 | .00 |
| | | Charged | 6,00,000.00 | 58,424.00 | 5,89,199.00 |
| | | Total | | | |

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Consolidated Abstract

| | | | Budget Provision | Current Month | Progressive |
|-----------------|--|---|---|--|---|
| | | | | | |
| 012 03 090 03 0 | 27 | Voted | .00 | .00 | .00 |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 28 | | 30,000.00 | .00 | .00 |
| | 20 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | 0.0 | 0.0 | 0.0 |
| | | Charged | .00 15,00,000.00 | .00 | .00 |
| | | Total | 15,00,000.00 | 53,824.00 | 5,66,965.00 |
| | 4.0 | | 15,00,000.00 | 53,824.00 | 5,66,965.00 |
| | 42 | Voted | .00 | .00 | .00 |
| | | Charged | 1,50,000.00 | 270.00 | 270.00 |
| | | Total | 1,50,000.00 | 270.00 | 270.00 |
| | 68 | | | | |
| | 00 | Voted | .00 | .00 | .00 |
| | | Charged Total | 1,00,000.00 | .00 | .00 |
| | | IULdI | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | .00 | .00 | .00 |
| | | Charged | 7,24,83,000.00 | 48,00,724.00 | 4,70,51,464.00 |
| | | Total | 7,24,83,000.00 | 48,00,724.00 | 4,70,51,464.00 |
| | | | | | |
| | Total: 03 | Voted | .00 | .00 | .00 |
| | (| Charged | 7,24,83,000.00 | 48,00,724.00 | 4,70,51,464.00 |
| | | Total | 7,24,83,000.00 | 48,00,724.00 | 4,70,51,464.00 |
| | Total: 090 | Voted | .00 | .00 | .00 |
| | í | Charged | 7,24,83,000.00 | 48,00,724.00 | 4,70,51,464.00 |
| | | Total | 7,24,83,000.00 | 48,00,724.00 | 4,70,51,464.00 |
| 101 03 0 | 01 | 77-4-3 | | | |
| | | Voted Charged | .00 | .00 | .00 |
| | | Total | 42,00,000.00 | 3,50,000.00 | 35,00,000.00 |
| | | | 42,00,000.00 | 3,50,000.00 | 35,00,000.00 |
| | Total: 00 | Voted | .00 | .00 | .00 |
| | (| Charged | 42,00,000.00 | 3,50,000.00 | 35,00,000.00 |
| | , | Total | 42,00,000.00 | 3,50,000.00 | 35,00,000.00 |
| | Total: 03 | Voted | .00 | .00 | .00 |
| | | Charged | 42,00,000.00 | 3,50,000.00 | 35,00,000.00 |
| | | Total | | | 35,00,000.00 |
| | | TOLAI | 42.00.000 00 | 3.50.000.00 | 22,00,000.00 |
| | | | 42,00,000.00 | 3,50,000.00 | |
| | Total: 101 | Voted | .00 | .00 | |
| | Total: 101 | Voted Charged | .00 42,00,000.00 | .00 3,50,000.00 | 35,00,000.00 |
| | Total: 101 | Voted | .00 | .00 | .00 35,00,000.00 35,00,000.00 |
| 102 03 0 | Total: 101 | Voted Charged | .00 42,00,000.00 42,00,000.00 | .00 3,50,000.00 3,50,000.00 | 35,00,000.00 35,00,000.00 |
| 102 03 0 | Total: 101 | Voted Charged Total Voted Charged | .00 42,00,000.00 42,00,000.00 | .00 3,50,000.00 3,50,000.00 | 35,00,000.00 35,00,000.00 |
| 102 03 0 | Total: 101 | Voted Charged Total Voted | .00 42,00,000.00 42,00,000.00 | .00 3,50,000.00 3,50,000.00 .00 13,500.00 | 35,00,000.00 35,00,000.00 .00 9,65,992.00 |
| 102 03 0 | Total: 101 | Voted Charged Total Voted Charged Total | .00 42,00,000.00 42,00,000.00 .00 50,00,000.00 50,00,000.00 | .00 3,50,000.00 3,50,000.00 .00 13,500.00 13,500.00 | 35,00,000.00 35,00,000.00 .00 9,65,992.00 9,65,992.00 |
| 102 03 0 | Total: 101 | Voted Charged Total Voted Charged Total Voted | .00 42,00,000.00 42,00,000.00 .00 50,00,000.00 50,00,000.00 | .00 3,50,000.00 3,50,000.00 .00 13,500.00 13,500.00 .00 | 35,00,000.00 35,00,000.00 .00 9,65,992.00 9,65,992.00 |
| 102 03 0 | Total: 101 0 42 Total: 00 | Voted Charged Total Voted Charged Total Voted Charged | .00 42,00,000.00 42,00,000.00 .00 50,00,000.00 50,00,000.00 | .00 3,50,000.00 3,50,000.00 .00 13,500.00 13,500.00 .00 13,500.00 | 35,00,000.00 35,00,000.00 .00 9,65,992.00 9,65,992.00 9,65,992.00 |
| 102 03 0 | Total: 101 0 42 Total: 00 | Voted Charged Total Voted Charged Total Voted | .00 42,00,000.00 42,00,000.00 .00 50,00,000.00 50,00,000.00 | .00 3,50,000.00 3,50,000.00 .00 13,500.00 13,500.00 .00 | 35,00,000.00 35,00,000.00 .00 9,65,992.00 9,65,992.00 9,65,992.00 |
| 102 03 0 | Total: 101 10 10 10 10 10 10 10 10 10 | Voted Charged Total Voted Charged Total Voted Charged Total | .00 42,00,000.00 42,00,000.00 .00 50,00,000.00 .00 50,00,000.00 50,00,000.00 | .00 3,50,000.00 3,50,000.00 .00 13,500.00 .00 13,500.00 13,500.00 13,500.00 | 35,00,000.00 35,00,000.00 .00 9,65,992.00 9,65,992.00 9,65,992.00 9,65,992.00 |
| 102 03 0 | Total: 101 Total: 00 Total: 03 | Voted Charged Total Voted Charged Total Voted Charged | .00 42,00,000.00 42,00,000.00 .00 50,00,000.00 50,00,000.00 | .00 3,50,000.00 3,50,000.00 .00 13,500.00 13,500.00 .00 13,500.00 | 35,00,000.00 |

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------------|------------------|------------------------|--------------------------------|
| | matal: 100 Wated | | | |
| 12 03 102 | Total: 102 Voted | .00 | .00 | .00 |
| 12 03 102 | Charged | 50,00,000.00 | 13,500.00 | 9,65,992.00 |
| | Total | 50,00,000.00 | 13,500.00 | 9,65,992.00 |
| 103 02 00 | 01 Voted | .00 | .00 | .00 |
| | Charged | 14,00,000.00 | 1,12,700.00 | 11,54,632.00 |
| | Total | 14,00,000.00 | 1,12,700.00 | 11,54,632.00 |
| | 03 Voted | .00 | .00 | .00 |
| | Charged | 3,50,000.00 | | |
| | Total | 3,50,000.00 | 19,159.00 19,159.00 | 1,91,590.00 1,91,590.00 |
| | 04 Voted | | | |
| | Charged | .00 | .00 | .00 |
| | Total | 00,000.00 | 2,545.00 | 2,545.00 |
| | 06 | 80,000.00 | 2,545.00 | 2,545.00 |
| | 06 Voted | .00 | .00 | .00 |
| | Charged | 1,00,000.00 | 10,280.00 | 1,02,800.00 |
| | Total | 1,68,000.00 | 10,280.00 | 1,02,800.00 |
| | 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 | 6,858.00 |
| | Total | 1,00,000.00 | .00 | 6,858.00 |
| | 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 | 1,44,684.00 | 14,58,425.00 |
| | Total | 23,07,000.00 | 1,44,684.00 | 14,58,425.00 |
| | Total: 02 Voted | .00 | .00 | .00 |
| | Charged | 23,07,000.00 | 1,44,684.00 | 14,58,425.00 |
| | Total | 23,07,000.00 | 1,44,684.00 | 14,58,425.00 |
| 03 00 | 01 Voted | | | |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | 10,28,900.00 | 1,06,87,705.00 |
| | 0.3 | 1,50,00,000.00 | 10,28,900.00 | 1,06,87,705.00 |
| | votea | .00 | .00 | .00 |
| | Charged | 33,31,000.00 | 1,74,913.00 | 17,90,938.00 |
| | Total | 33,31,000.00 | 1,74,913.00 | 17,90,938.00 |
| | 04 Voted | .00 | .00 | .00 |
| | Charged | 10,00,000.00 | 28,249.00 | 1,37,984.00 |
| | Total | | ==,=== | =, = , , , , , , , , , , , , , |

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Consolidated Abstract

| | t | | | Budget Provision | Current Month | Progressive |
|---------------|----|-----------|---------------------|------------------|---------------|---|
| | | | | | | |
| 012 03 103 03 | 00 | 06 | Voted | 2.0 | | |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 18,00,000.00 | 87,670.00 | 10,76,536.00 |
| | | | iocai | 18,00,000.00 | 87,670.00 | 10,76,536.00 |
| | | 07 | Voted | | | |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | | IOLAI | 50,000.00 | .00 | .00 |
| | | 08 | Voted | | | |
| | | | Charged | .00 | .00 | .00 |
| | | | | 42,00,000.00 | 2,96,138.00 | 30,45,279.00 |
| | | | Total | 42,00,000.00 | 2,96,138.00 | 30,45,279.00 |
| | | 09 | 1 | | | |
| | | | Voted | .00 | .00 | .00 |
| | | | Charged | 5,00,000.00 | 98,045.00 | 2,22,164.00 |
| | | | Total | 5,00,000.00 | 98,045.00 | 2,22,164.00 |
| | | 10 | 77 a.k ³ | | | |
| | | - | Voted | .00 | .00 | .00 |
| | | | Charged | 50,000.00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 11 | | | | |
| | | <u> </u> | Voted | .00 | .00 | .00 |
| | | | Charged | 1,00,000.00 | 7,000.00 | 63,000.00 |
| | | | Total | 1,00,000.00 | 7,000.00 | 63,000.00 |
| | | 22 | _ | | · | , |
| | | 2.2 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,00,000.00 | .00 | 99,254.00 |
| | | | Total | 1,00,000.00 | .00 | 99,254.00 |
| | | 30 | | | | , |
| | | 30 | Voted | .00 | .00 | .00 |
| | | | Charged | 6,00,000.00 | 12,107.00 | 88,492.00 |
| | | | Total | 6,00,000.00 | 12,107.00 | 88,492.00 |
| | | 42 | | 2,02,0000 | 12,10,.00 | 00,132.00 |
| | | 72 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,00,000.00 | 16,060.00 | 52,220.00 |
| | | | Total | 1,00,000.00 | 16,060.00 | 52,220.00 |
| | | | | | · | |
| | | Total: 00 | Voted | .00 | .00 | .00 |
| | | | Charged | 2,68,31,000.00 | 17,49,082.00 | 1,72,63,572.00 |
| | | | Total | 2,68,31,000.00 | 17,49,082.00 | 1,72,63,572.00 |
| | | шо⊢-1. ОО | 770+2-d | 0.0 | 2.2 | 22 |
| | | Total: 03 | Voted | .00 | .00 | .00 |
| | | | Charged | 2,68,31,000.00 | 17,49,082.00 | 1,72,63,572.00 |
| | | | Total | 2,68,31,000.00 | 17,49,082.00 | 1,72,63,572.00 |
| | | | | | | |
| 04 | 00 | 42 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,000.00 | | |
| | | | Total | | .00 | .00 |
| | | | | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,000.00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | | | | | |
| | | Total: 04 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,000.00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | | | · | | |
| | 00 | 42 | | | | |
| 05 | | | Voted | 0.0 | 0.0 | 0.0 |
| 05 | 00 | | | .00 | .00 | .00 |
| 05 | 00 | | Charged Total | 1,000.00 | .00 | .00 |

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Consolidated Abstract

| Progressive | Current Month | Budget Provision | | t | Head of Accoun |
|----------------------------|------------------------|--------------------|------------------|----|----------------|
| | | | | | |
| .00 | .00 | .00 | Total: 00 Voted | 00 | 012 03 103 05 |
| .00 | .00 | 1,000.00 | Charged | | |
| .00 | .00 | 1,000.00 | Total | | |
| .00 | .00 | .00 | Total: 05 Voted | | |
| .00 | .00 | 1,000.00 | Charged | | |
| .00 | .00 | 1,000.00 | Total | | |
| .00 | .00 | .00 | Total: 103 Voted | | |
| 1,87,21,997.00 | 18,93,766.00 | 2,91,40,000.00 | Charged | | |
| 1,87,21,997.00 | 18,93,766.00 | 2,91,40,000.00 | Total | | |
| | | | 01 | 00 | 105 03 |
| .00 | .00 | .00 | Voted Charged | | |
| 23,61,176.00 | 2,36,800.00 | 29,07,000.00 | Total | | |
| 23,61,176.00 | 2,36,800.00 | 29,07,000.00 | | | |
| .00 | .00 | .00 | 03 Voted | | |
| 3,99,052.00 | 40,256.00 | 7,27,000.00 | Charged | | |
| 3,99,052.00 | 40,256.00 | 7,27,000.00 | Total | | |
| ^ ^ | 22 | 0.0 | 04 Voted | | |
| .00 | .00 | .00 3,00,000.00 | Charged | | |
| .00 | .00 | 3,00,000.00 | Total | | |
| .00 | .00 | 3,00,000.00 | 06 | | |
| .00 | .00 | .00 | votea | | |
| 1,65,200.00 | 16,520.00 | 3,49,000.00 | Charged Total | | |
| 1,65,200.00 | 16,520.00 | 3,49,000.00 | | | |
| .00 | .00 | .00 | 07 Voted | | |
| .00 | .00 | 2,000.00 | Charged | | |
| .00 | .00 | 2,000.00 | Total | | |
| | | 22 | 09 Voted | | |
| 1 06 547 00 | .00 | .00 7,00,000.00 | Charged | | |
| 1,06,547.00 1,06,547.00 | 10,741.00 10,741.00 | 7,00,000.00 | Total | | |
| 1,00,547.00 | 10,741.00 | | 22 | | |
| .00 | .00 | .00 | voted | | |
| .00 | .00 | 1,000.00 | Charged Total | | |
| .00 | .00 | 1,000.00 | | | |
| .00 | .00 | .00 | 40 Voted | | |
| .00 | .00 | 50,000.00 | Charged | | |
| .00 | .00 | 50,000.00 | Total | | |
| | 2.2 | 2.2 | 42 Voted | | |
| .00 | .00 | .00 50,000.00 | Charged | | |
| 11,134.00 11,134.00 | .00 | 50,000.00 | Total | | |
| 11,131.00 | .00 | | 43 | | |
| .00 | .00 | .00 | voted | | |
| 7,06,348.00 | .00 | 10,00,000.00 | Charged Total | | |
| 7,06,348.00 | .00 | 10,00,000.00 | IOCAI | | |
| .00 | .00 | .00 | Total: 00 Voted | | |
| 37,49,457.00 | 3,04,317.00 | 60,86,000.00 | Charged | | |
| 37,49,457.00 | 3,04,317.00 | 60,86,000.00 | Total | | |
| .00 | .00 | .00 | Total: 03 Voted | | |
| 37,49,457.00 | 3,04,317.00 | 60,86,000.00 | Charged | | |
| | | | 9 | | |

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Consolidated Abstract

| | nt | | | Budget Provision | Current Month | Progressive |
|-----------|-----|---------------------|---|---|--|---|
| | | m-+-1·10 | Г 77-1-J | | | |
| 12 03 105 | | Total: 10 | | .00 | .00 | .00 |
| 12 03 105 | | | Charged | 60,86,000.00 | 3,04,317.00 | 37,49,457.00 |
| | | | Total | 60,86,000.00 | 3,04,317.00 | 37,49,457.00 |
| 106 03 | 00 | 30 | Voted | 20 | | |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,30,000.00 | 23,450.00 | 6,55,897.00 |
| | | | | 7,30,000.00 | 23,450.00 | 6,55,897.00 |
| | | Total: 00 | Voted | .00 | .00 | .00 |
| | | | Charged | 7,30,000.00 | 23,450.00 | 6,55,897.00 |
| | | | Total | 7,30,000.00 | 23,450.00 | 6,55,897.00 |
| | | Total: 03 | Voted | 0.0 | 0.0 | 00 |
| | | 10ta1. 03 | Charged | .00 7,30,000.00 | .00 23,450.00 | .00 6,55,897.00 |
| | | | Total | 7,30,000.00 | 23,450.00 | 6,55,897.00 |
| | | | IUCAI | 7,30,000.00 | 23,450.00 | 0,55,657.00 |
| 04 | 00 | 30 | Voted | .00 | .00 | .00 |
| | | | Charged | 68,000.00 | .00 | .00 |
| | | | Total | 68,000.00 | .00 | .00 |
| | | Tot-1.00 | 770+ a d | | | |
| | | Total: 00 | Voted | .00 | .00 | .00 |
| | | | Charged Total | 68,000.00 | .00 | .00 |
| | | | | 68,000.00 | .00 | .00 |
| | | Total: 04 | Voted | .00 | .00 | .00 |
| | | | Charged | 68,000.00 | .00 | .00 |
| | | | Total | 68,000.00 | .00 | .00 |
| | | Total: 10 | 6 Voted | .00 | .00 | .00 |
| | | | Charged | 7,98,000.00 | 23,450.00 | 6,55,897.00 |
| | | | Total | 7,98,000.00 | 23,450.00 | 6,55,897.00 |
| 105 00 | 0.0 | 11 | | | | |
| 107 03 | 00 | 11 | Voted | .00 | .00 | .00 |
| | | | Charged | 2,00,000.00 | 17,790.00 | 1,14,710.00 |
| | | | Total | 2,00,000.00 | 17,790.00 | 1,14,710.00 |
| | | 29 | 77-47 | | | |
| | | - | Voted Charged | .00 | .00 | .00 |
| | | | Total | 7,00,000.00 | 87,942.00 | 3,99,136.00 |
| | | | IUCAI | 7,00,000.00 | 87,942.00 | 3,99,136.00 |
| | | 42 | Voted | 0.0 | 0.0 | 22 |
| | | | Charged | .00 | .00 2,665.00 | .00 |
| | | | | | /. bb5.UU | 69,595.00 |
| | | | Total | 1,00,000.00 | | 60 EUE 00 |
| | | | Total | 1,00,000.00 | 2,665.00 | 69,595.00 |
| | | Total: 00 | Total Voted | 1,00,000.00 | 2,665.00 .00 | .00 |
| | | Total: 00 | Total Voted Charged | 1,00,000.00 .00 10,00,000.00 | 2,665.00 .00 1,08,397.00 | .00 5,83,441.00 |
| | | Total: 00 | Total Voted | 1,00,000.00 | 2,665.00 .00 | .00 |
| | | | Total Voted Charged Total | 1,00,000.00 .00 10,00,000.00 10,00,000.00 | 2,665.00 .00 1,08,397.00 1,08,397.00 | .00 5,83,441.00 5,83,441.00 |
| | | Total: 00 Total: 03 | Total Voted Charged Total Voted | 1,00,000.00 .00 10,00,000.00 10,00,000.00 | 2,665.00 .00 1,08,397.00 1,08,397.00 | .00 5,83,441.00 5,83,441.00 |
| | | | Total Voted Charged Total Voted Charged | 1,00,000.00 .00 10,00,000.00 10,00,000.00 .00 10,00,000.00 | 2,665.00 .00 1,08,397.00 1,08,397.00 .00 1,08,397.00 | .00 5,83,441.00 5,83,441.00 .00 5,83,441.00 |
| | | Total: 03 | Total Voted Charged Total Voted Charged Total | 1,00,000.00 .00 10,00,000.00 10,00,000.00 .00 10,00,000.00 10,00,000.00 | 2,665.00 .00 1,08,397.00 1,08,397.00 .00 1,08,397.00 1,08,397.00 | .00 5,83,441.00 5,83,441.00 .00 5,83,441.00 5,83,441.00 |
| | | | Total Voted Charged Total Voted Charged Total 7 Voted | 1,00,000.00 .00 10,00,000.00 10,00,000.00 .00 10,00,000.00 10,00,000.00 | 2,665.00 .00 1,08,397.00 1,08,397.00 .00 1,08,397.00 1,08,397.00 | .00 5,83,441.00 5,83,441.00 .00 5,83,441.00 5,83,441.00 |
| | | Total: 03 | Total Voted Charged Total Voted Charged Total 7 Voted Charged Charged | 1,00,000.00 .00 10,00,000.00 10,00,000.00 .00 10,00,000.00 10,00,000.00 | 2,665.00 .00 1,08,397.00 1,08,397.00 .00 1,08,397.00 1,08,397.00 | .00 5,83,441.00 5,83,441.00 .00 5,83,441.00 5,83,441.00 .00 5,83,441.00 |
| | | Total: 03 | Total Voted Charged Total Voted Charged Total 7 Voted | 1,00,000.00 .00 10,00,000.00 10,00,000.00 .00 10,00,000.00 10,00,000.00 | 2,665.00 .00 1,08,397.00 1,08,397.00 .00 1,08,397.00 1,08,397.00 | .00 5,83,441.00 5,83,441.00 .00 5,83,441.00 5,83,441.00 |
| 100.00 | 00 | Total: 03 Total: 10 | Total Voted Charged Total Voted Charged Total 7 Voted Charged Total | 1,00,000.00 .00 10,00,000.00 10,00,000.00 .00 10,00,000.00 10,00,000.00 | 2,665.00 .00 1,08,397.00 1,08,397.00 .00 1,08,397.00 1,08,397.00 | .00 5,83,441.00 5,83,441.00 .00 5,83,441.00 5,83,441.00 .00 5,83,441.00 |
| 108 03 | 00 | Total: 03 | Total Voted Charged Total Voted Charged Total 7 Voted Charged Total Total Voted Voted | 1,00,000.00 .00 10,00,000.00 10,00,000.00 .00 10,00,000.00 10,00,000.00 | 2,665.00 .00 1,08,397.00 1,08,397.00 .00 1,08,397.00 1,08,397.00 1,08,397.00 1,08,397.00 | .00 5,83,441.00 5,83,441.00 .00 5,83,441.00 5,83,441.00 .00 5,83,441.00 |
| 108 03 | 00 | Total: 03 Total: 10 | Total Voted Charged Total Voted Charged Total 7 Voted Charged Total | 1,00,000.00 .00 10,00,000.00 10,00,000.00 .00 10,00,000.00 10,00,000.00 .00 10,00,000.00 | 2,665.00 .00 1,08,397.00 1,08,397.00 .00 1,08,397.00 1,08,397.00 | .00 5,83,441.00 5,83,441.00 5,83,441.00 5,83,441.00 .00 5,83,441.00 5,83,441.00 |

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|------------------|-------------------|------------------|-------------------------|----------------|
| | | | | |
| 012 03 108 03 00 |) 42 Voted | | | |
| | Charged | .00 | .00 | .00 |
| | Total | 0,00,000.00 | 50,000.00 | 1,40,119.00 |
| | 10041 | 6,00,000.00 | 50,000.00 | 1,40,119.00 |
| | Total: 00 Voted | .00 | .00 | .00 |
| | Charged | 10,00,000.00 | 87,817.00 | 3,77,407.00 |
| | Total | 10,00,000.00 | 87,817.00 | 3,77,407.00 |
| | Total: 03 Voted | .00 | .00 | .00 |
| | Charged | 10,00,000.00 | 87,817.00 | 3,77,407.00 |
| | Total | 10,00,000.00 | 87,817.00 | 3,77,407.00 |
| | iotai | 10,00,000.00 | 87,817.00 | 3,77,407.00 |
| | Total: 108 Voted | .00 | .00 | .00 |
| | Charged | 10,00,000.00 | 87,817.00 | 3,77,407.00 |
| | Total | 10,00,000.00 | 87,817.00 | 3,77,407.00 |
| | Total: 03 Voted | .00 | .00 | .00 |
| | Charged | 11,97,07,000.00 | 75,81,971.00 | 7,56,05,655.00 |
| | Total | 11,97,07,000.00 | 75,81,971.00 | 7,56,05,655.00 |
| | | 22/3//0//000000 | , 0 , 0 = , 5 , = 1 0 0 | .,55,65,656 |
| | Total: 2012 Voted | .00 | .00 | .00 |
| | Charged | 11,97,07,000.00 | 75,81,971.00 | 7,56,05,655.00 |
| | Total | 11,97,07,000.00 | 75,81,971.00 | 7,56,05,655.00 |
| | Grand Voted | .00 | .00 | .00 |
| | Total: Charged | 11,97,07,000.00 | 75,81,971.00 | 7,56,05,655.00 |
| | iocai. | | | |
| | Total | 11,97,07,000.00 | 75,81,971.00 | 7,56,05,655. |

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

Date initails of the Section Officer

Report Id: Voucher_detais_new.rdf Printed On:

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Grant No.: 02

| 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 06 | 01-OCT-20 | 07-OCT-20 | 41,367 |
| 2 | SECRETRIAT | С | N | 1 | N | 201203105 | 03 00 43 | 01-OCT-20 | 03-OCT-20 | 93,949 |
| 3 | SECRETRIAT | С | N | 10 | N | 201203107 | 03 00 29 | 01-OCT-20 | 03-OCT-20 | 13,883 |
| 4 | SECRETRIAT | С | N | 11 | N | 201203107 | 03 00 11 | 01-OCT-20 | 03-OCT-20 | 19,233 |
| 5 | SECRETRIAT | С | N | 12 | N | 201203103 | 03 00 08 | 01-OCT-20 | 06-OCT-20 | 90,255 |
| 6 | SECRETRIAT | С | N | 13 | N | 201203090 | 03 00 08 | 01-OCT-20 | 06-OCT-20 | 45,000 |
| 7 | SECRETRIAT | С | N | 14 | N | 201203103 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 10,28,900 |
| 8 | SECRETRIAT | С | N | 14 | N | 201203103 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 1,74,913 |
| 9 | SECRETRIAT | С | N | 14 | N | 201203103 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 97,700 |
| 10 | SECRETRIAT | С | N | 15 | N | 201203090 | 03 00 29 | 01-OCT-20 | 03-OCT-20 | 1,959 |
| 11 | SECRETRIAT | С | N | 15 | N | 201203101 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 3,50,000 |
| 12 | SECRETRIAT | С | N | 16 | N | 201203103 | 02 00 01 | 01-OCT-20 | 31-OCT-20 | 1,12,700 |
| 13 | SECRETRIAT | С | N | 16 | N | 201203103 | 02 00 03 | 01-OCT-20 | 31-OCT-20 | 19,159 |
| 14 | SECRETRIAT | С | N | 16 | N | 201203103 | 02 00 06 | 01-OCT-20 | 31-OCT-20 | 10,280 |
| 15 | SECRETRIAT | С | N | 16 | N | 201203105 | 03 00 09 | 01-OCT-20 | 07-OCT-20 | 880 |
| 16 | SECRETRIAT | С | N | 17 | N | 201203090 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 32,32,325 |
| 17 | SECRETRIAT | С | N | 17 | N | 201203090 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 6,47,051 |
| 18 | SECRETRIAT | С | N | 17 | N | 201203090 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 4,01,216 |
| 19 | SECRETRIAT | С | N | 17 | N | 201203105 | 03 00 09 | 01-OCT-20 | 07-OCT-20 | 5,670 |
| 20 | SECRETRIAT | С | N | 18 | N | 201203105 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 2,36,800 |
| 21 | SECRETRIAT | С | N | 18 | N | 201203105 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 40,256 |
| 22 | SECRETRIAT | С | N | 18 | N | 201203105 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 16,520 |
| 23 | SECRETRIAT | С | N | 18 | N | 201203107 | 03 00 11 | 01-OCT-20 | 08-OCT-20 | 6,500 |
| 24 | SECRETRIAT | С | N | 19 | N | 201203103 | 03 00 11 | 01-OCT-20 | 08-OCT-20 | 7,000 |
| 25 | SECRETRIAT | С | N | 2 | N | 201203090 | 03 00 01 | 01-OCT-20 | 22-OCT-20 | 48,450 |
| 26 | SECRETRIAT | С | N | 2 | N | 201203090 | 03 00 03 | 01-OCT-20 | 22-OCT-20 | 8,236 |
| 27 | SECRETRIAT | С | N | 2 | N | 201203102 | 03 00 42 | 01-OCT-20 | 07-OCT-20 | 10,000 |
| 28 | SECRETRIAT | C | N | 20 | N | 201203108 | 03 00 29 | 01-OCT-20 | 08-OCT-20 | 47,010 |
| 29 | SECRETRIAT | C | N | 21 | N | 201203090 | 03 00 11 | 01-OCT-20 | 07-OCT-20 | 1,560 |
| 30 | SECRETRIAT | С | N | 22 | N | 201203105 | 03 00 43 | 01-OCT-20 | 09-OCT-20 | 1,01,904 |
| 31 | SECRETRIAT | C | N | 24 | N | 201203102 | 03 00 42 | 01-OCT-20 | 13-OCT-20 | 13,500 |
| 32 | SECRETRIAT | С | N | 25 | N | 201203090 | 03 00 08 | 01-OCT-20 | 13-OCT-20 | 1,17,347 |
| 33 | SECRETRIAT | С | N | 26 | N | 201203090 | 03 00 11 | 01-OCT-20 | 13-OCT-20 | 24,000 |
| 34 | SECRETRIAT | С | N | 27 | N | 201203103 | 03 00 42 | 01-OCT-20 | 13-OCT-20 | 16,060 |
| 35 | SECRETRIAT | С | N | 28 | N | 201203102 | 03 00 42 | 01-OCT-20 | 13-OCT-20 | 3,900 |
| 36 | SECRETRIAT | С | N | 29 | N | 201203102 | 03 00 42 | 01-OCT-20 | 13-OCT-20 | 4,455 |
| 37 | SECRETRIAT | С | N | 3 | N | 201203090 | 03 00 01 | 01-OCT-20 | 22-OCT-20 | 48,450 |

Report Id: Voucher_detais_new.rdf Printed On:

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Grant No.: 02

| S.No | TREASURY | | | V No. | Ind | | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|------|------|--------|------|-----------|----------|-----------|-----------|----------|
| 5.NO | IKEASUKI | ٧/ ٥ | F/MF | v 110. | 1110 | HEAD OF | ACCOONI | MOA | ven bace | AHOUNI |
| 38 | SECRETRIAT | C | N | 3 | N | 201203090 | 03 00 03 | 01-OCT-20 | 22-OCT-20 | 8,236 |
| 39 | SECRETRIAT | C | N | 3 | N | 201203106 | 03 00 30 | 01-OCT-20 | 03-OCT-20 | 8,766 |
| 40 | SECRETRIAT | C | N | 30 | N | 201203102 | 03 00 42 | 01-OCT-20 | 13-OCT-20 | 4,590 |
| 41 | SECRETRIAT | C | N | 31 | N | 201203106 | 03 00 30 | 01-OCT-20 | 13-OCT-20 | 10,311 |
| 42 | SECRETRIAT | C | N | 32 | N | 201203106 | 03 00 30 | 01-OCT-20 | 13-OCT-20 | 12,289 |
| 43 | SECRETRIAT | С | N | 34 | N | 201203103 | 03 00 08 | 01-OCT-20 | 13-OCT-20 | 2,05,883 |
| 44 | SECRETRIAT | С | N | 35 | N | 201203090 | 03 00 26 | 01-OCT-20 | 13-OCT-20 | 5,27,477 |
| 45 | SECRETRIAT | С | N | 36 | N | 201203090 | 03 00 11 | 01-OCT-20 | 14-OCT-20 | 800 |
| 46 | SECRETRIAT | С | N | 37 | N | 201203107 | 03 00 11 | 01-OCT-20 | 14-OCT-20 | 3,973 |
| 47 | SECRETRIAT | С | N | 38 | N | 201203103 | 03 00 08 | 01-OCT-20 | 14-OCT-20 | 1,32,078 |
| 48 | SECRETRIAT | С | N | 39 | N | 201203090 | 03 00 08 | 01-OCT-20 | 14-OCT-20 | 71,119 |
| 49 | SECRETRIAT | С | N | 4 | N | 201203090 | 03 00 01 | 01-OCT-20 | 22-OCT-20 | 48,450 |
| 50 | SECRETRIAT | С | N | 4 | N | 201203090 | 03 00 03 | 01-OCT-20 | 22-OCT-20 | 8,236 |
| 51 | SECRETRIAT | С | N | 4 | N | 201203090 | 03 00 22 | 01-OCT-20 | 03-OCT-20 | 63,870 |
| 52 | SECRETRIAT | С | N | 40 | N | 201203105 | 03 00 09 | 01-OCT-20 | 13-OCT-20 | 6,290 |
| 53 | SECRETRIAT | С | N | 41 | N | 201203102 | 03 00 42 | 01-OCT-20 | 13-OCT-20 | 30,000 |
| 54 | SECRETRIAT | С | N | 42 | N | 201203090 | 03 00 26 | 01-OCT-20 | 13-OCT-20 | 3,298 |
| 55 | SECRETRIAT | С | N | 43 | N | 201203102 | 03 00 42 | 01-OCT-20 | 16-OCT-20 | 10,000 |
| 56 | SECRETRIAT | С | N | 44 | N | 201203090 | 03 00 25 | 01-OCT-20 | 20-OCT-20 | 15,876 |
| 57 | SECRETRIAT | С | N | 45 | N | 201203090 | 03 00 25 | 01-OCT-20 | 20-OCT-20 | 27,031 |
| 58 | SECRETRIAT | С | N | 46 | N | 201203090 | 03 00 25 | 01-OCT-20 | 20-OCT-20 | 6,588 |
| 59 | SECRETRIAT | С | N | 47 | N | 201203090 | 03 00 25 | 01-OCT-20 | 20-OCT-20 | 4,740 |
| 60 | SECRETRIAT | С | N | 48 | N | 201203090 | 03 00 22 | 01-OCT-20 | 20-OCT-20 | 600 |
| 61 | SECRETRIAT | С | N | 49 | N | 201203103 | 02 00 22 | 01-OCT-20 | 20-OCT-20 | 5,479 |
| 62 | SECRETRIAT | С | N | 5 | N | 201203090 | 03 00 01 | 01-OCT-20 | 22-OCT-20 | 48,450 |
| 63 | SECRETRIAT | С | N | 5 | N | 201203090 | 03 00 03 | 01-OCT-20 | 22-OCT-20 | 8,236 |
| 64 | SECRETRIAT | С | N | 5 | N | 201203090 | 03 00 22 | 01-OCT-20 | 03-OCT-20 | 99,450 |
| 65 | SECRETRIAT | С | N | 50 | N | 201203103 | 03 00 30 | 01-OCT-20 | 20-OCT-20 | 5,785 |
| 66 | SECRETRIAT | С | N | 51 | N | 201203090 | 03 00 22 | 01-OCT-20 | 20-OCT-20 | 3,732 |
| 67 | SECRETRIAT | С | N | 52 | N | 201203106 | 03 00 30 | 01-OCT-20 | 20-OCT-20 | 6,142 |
| 68 | SECRETRIAT | С | N | 53 | N | 201203106 | 03 00 30 | 01-OCT-20 | 20-OCT-20 | 17,574 |
| 69 | SECRETRIAT | С | N | 54 | N | 201203106 | 03 00 30 | 01-OCT-20 | 20-OCT-20 | 6,853 |
| 70 | SECRETRIAT | C | N | 55 | N | 201203090 | 03 00 22 | 01-OCT-20 | 26-OCT-20 | 30,000 |
| 71 | SECRETRIAT | C | N | 56 | N | 201203103 | 03 00 08 | 01-OCT-20 | 26-OCT-20 | 13,554 |
| 72 | SECRETRIAT | C | N | 57 | N | 201203103 | 03 00 08 | 01-OCT-20 | 26-OCT-20 | 3,048 |
| 73 | SECRETRIAT | C | N | 58 | N | 201203090 | 03 00 11 | 01-OCT-20 | 26-OCT-20 | 1,520 |
| 74 | SECRETRIAT | C | N | 59 | N | 201203090 | 03 00 22 | 01-OCT-20 | 26-OCT-20 | 200 |
| | | | | | | | | | | |

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Grant No.: 02

| DO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN | | | | | | | | | |
|---|---|---|--|---|--|--|-----------|-----------|----------------|
| TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| SECRETRIAT | С | N | 6 | N | 201203090 | 03 00 01 | 01-OCT-20 | 27-OCT-20 | 48,450 |
| SECRETRIAT | C | N | 6 | N | 201203090 | 03 00 03 | 01-OCT-20 | 27-OCT-20 | 8,236 |
| SECRETRIAT | C | N | 6 | N | 201203090 | 03 00 22 | 01-OCT-20 | 03-OCT-20 | 63,680 |
| SECRETRIAT | C | N | 60 | N | 201203090 | 03 00 22 | 01-OCT-20 | 26-OCT-20 | 638 |
| SECRETRIAT | C | N | 61 | N | 201203103 | 02 00 22 | 01-OCT-20 | 26-OCT-20 | 570 |
| SECRETRIAT | C | N | 62 | N | 201203103 | 02 00 22 | 01-OCT-20 | 26-OCT-20 | 809 |
| SECRETRIAT | C | N | 63 | N | 201203107 | 03 00 29 | 01-OCT-20 | 26-OCT-20 | 6,080 |
| SECRETRIAT | C | N | 64 | N | 201203107 | 03 00 29 | 01-OCT-20 | 26-OCT-20 | 61,856 |
| SECRETRIAT | C | N | 65 | N | 201203108 | 03 00 29 | 01-OCT-20 | 26-OCT-20 | 33,969 |
| SECRETRIAT | C | N | 66 | N | 201203106 | 03 00 30 | 01-OCT-20 | 29-OCT-20 | 15,466 |
| SECRETRIAT | C | N | 67 | N | 201203106 | 03 00 30 | 01-OCT-20 | 29-OCT-20 | 29,709 |
| SECRETRIAT | C | N | 7 | N | 201203090 | 03 00 01 | 01-OCT-20 | 27-OCT-20 | 48,450 |
| SECRETRIAT | C | N | 7 | N | 201203090 | 03 00 03 | 01-OCT-20 | 27-OCT-20 | 8,236 |
| SECRETRIAT | C | N | 7 | N | 201203106 | 03 00 30 | 01-OCT-20 | 03-OCT-20 | 8,844 |
| SECRETRIAT | C | N | 8 | N | 201203090 | 03 00 01 | 01-OCT-20 | 27-OCT-20 | 48,450 |
| SECRETRIAT | C | N | 8 | N | 201203090 | 03 00 03 | 01-OCT-20 | 27-OCT-20 | 8,236 |
| SECRETRIAT | C | N | 8 | N | 201203106 | 03 00 30 | 01-OCT-20 | 03-OCT-20 | 15,395 |
| SECRETRIAT | C | N | 9 | N | 201203102 | 03 00 42 | 01-OCT-20 | 07-OCT-20 | 10,000 |
| SECRETRIAT | C | N | 1 | N | 201203090 | 03 00 01 | 01-NOV-20 | 12-NOV-20 | 2,48,688 |
| SECRETRIAT | C | N | 1 | N | 201203106 | 03 00 30 | 01-NOV-20 | 05-NOV-20 | 18,634 |
| SECRETRIAT | C | N | 10 | N | 201203090 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 32,29,125 |
| SECRETRIAT | C | N | 10 | N | 201203090 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 6,47,051 |
| SECRETRIAT | С | N | 10 | N | 201203090 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 4,03,655 |
| SECRETRIAT | С | N | 10 | N | 201203102 | 03 00 42 | 01-NOV-20 | 06-NOV-20 | 40,000 |
| SECRETRIAT | C | N | 11 | N | 201203101 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 3,50,000 |
| SECRETRIAT | С | N | 11 | N | 201203102 | 03 00 42 | 01-NOV-20 | 06-NOV-20 | 40,000 |
| SECRETRIAT | С | N | 12 | N | 201203102 | 03 00 42 | 01-NOV-20 | 05-NOV-20 | 25,000 |
| SECRETRIAT | C | N | 12 | N | 201203103 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 10,28,900 |
| SECRETRIAT | C | N | 12 | N | 201203103 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 1,74,913 |
| SECRETRIAT | C | N | 12 | N | 201203103 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 97,700 |
| SECRETRIAT | C | N | 13 | N | 201203105 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 2,36,800 |
| SECRETRIAT | C | N | 13 | N | 201203105 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 40,256 |
| SECRETRIAT | С | N | 13 | N | 201203105 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 16,520 |
| SECRETRIAT | C | N | 13 | N | 201203105 | 03 00 43 | 01-NOV-20 | 05-NOV-20 | 1,39,463 |
| SECRETRIAT | С | N | 14 | N | 201203103 | 02 00 01 | 01-NOV-20 | 30-NOV-20 | 1,12,700 |
| SECRETRIAT | С | N | 14 | N | 201203103 | 02 00 03 | 01-NOV-20 | 30-NOV-20 | 19,159 |
| SECRETRIAT | С | N | 14 | N | 201203103 | 02 00 06 | 01-NOV-20 | 30-NOV-20 | 10,280 |
| | SECRETRIAT | SECRETRIAT C | SECRETRIAT C N | TREASURY V/C P/NP V No. SECRETRIAT C N 6 SECRETRIAT C N 6 SECRETRIAT C N 60 SECRETRIAT C N 61 SECRETRIAT C N 63 SECRETRIAT C N 64 SECRETRIAT C N 65 SECRETRIAT C N 67 SECRETRIAT C N 7 SECRETRIAT C N 7 SECRETRIAT C N 7 SECRETRIAT C N 8 SECRETRIAT C N 8 SECRETRIAT C N 8 SECRETRIAT C N 1 SECRETRIAT C N 1 SECRETRIAT C N 1 SECRETRIAT C N 10 SECRETRIAT C <td>TREASURY V/C P/NP V No. Ind SECRETRIAT C N 6 N SECRETRIAT C N 6 N SECRETRIAT C N 60 N SECRETRIAT C N 61 N SECRETRIAT C N 62 N SECRETRIAT C N 63 N SECRETRIAT C N 65 N SECRETRIAT C N 66 N SECRETRIAT C N 67 N SECRETRIAT C N 7 N SECRETRIAT C N 7 N SECRETRIAT C N 7 N SECRETRIAT C N 8 N SECRETRIAT C N 8 N SECRETRIAT C N 1 N SECRETRIAT C</td> <td>TREASURY V/C P/NP V No. Ind HEAD OF SECRETRIAT C N 6 N 201203090 SECRETRIAT C N 6 N 201203090 SECRETRIAT C N 60 N 201203090 SECRETRIAT C N 61 N 201203103 SECRETRIAT C N 62 N 201203103 SECRETRIAT C N 63 N 201203107 SECRETRIAT C N 64 N 201203107 SECRETRIAT C N 65 N 201203107 SECRETRIAT C N 66 N 201203106 SECRETRIAT C N 67 N 201203106 SECRETRIAT C N 7 N 201203090 SECRETRIAT C N 7 N 201203090 SECRETRIAT C N</td> <td> TREASURY</td> <td> TREASURY</td> <td> SECRETRIAT C</td> | TREASURY V/C P/NP V No. Ind SECRETRIAT C N 6 N SECRETRIAT C N 6 N SECRETRIAT C N 60 N SECRETRIAT C N 61 N SECRETRIAT C N 62 N SECRETRIAT C N 63 N SECRETRIAT C N 65 N SECRETRIAT C N 66 N SECRETRIAT C N 67 N SECRETRIAT C N 7 N SECRETRIAT C N 7 N SECRETRIAT C N 7 N SECRETRIAT C N 8 N SECRETRIAT C N 8 N SECRETRIAT C N 1 N SECRETRIAT C | TREASURY V/C P/NP V No. Ind HEAD OF SECRETRIAT C N 6 N 201203090 SECRETRIAT C N 6 N 201203090 SECRETRIAT C N 60 N 201203090 SECRETRIAT C N 61 N 201203103 SECRETRIAT C N 62 N 201203103 SECRETRIAT C N 63 N 201203107 SECRETRIAT C N 64 N 201203107 SECRETRIAT C N 65 N 201203107 SECRETRIAT C N 66 N 201203106 SECRETRIAT C N 67 N 201203106 SECRETRIAT C N 7 N 201203090 SECRETRIAT C N 7 N 201203090 SECRETRIAT C N | TREASURY | TREASURY | SECRETRIAT C |

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Grant No.: 02

| DO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN | | | | | | | | | |
|---|--|--|---|---|--|---|-----------|-----------|----------------|
| TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| SECRETRIAT | С | N | 14 | N | 201203106 | 03 00 30 | 01-NOV-20 | 05-NOV-20 | 27,304 |
| SECRETRIAT | C | N | 15 | N | 201203107 | 03 00 29 | 01-NOV-20 | 06-NOV-20 | 34,192 |
| SECRETRIAT | С | N | 16 | N | 201203103 | 03 00 42 | 01-NOV-20 | 06-NOV-20 | 20,100 |
| SECRETRIAT | C | N | 17 | N | 201203107 | 03 00 42 | 01-NOV-20 | 06-NOV-20 | 34,572 |
| SECRETRIAT | C | N | 18 | N | 201203103 | 03 00 30 | 01-NOV-20 | 06-NOV-20 | 23,984 |
| SECRETRIAT | C | N | 2 | N | 201203103 | 03 00 01 | 01-NOV-20 | 12-NOV-20 | 1,51,976 |
| SECRETRIAT | C | N | 2 | N | 201203105 | 03 00 43 | 01-NOV-20 | 05-NOV-20 | 14,087 |
| SECRETRIAT | C | N | 20 | N | 201203103 | 03 00 08 | 01-NOV-20 | 06-NOV-20 | 22,155 |
| SECRETRIAT | C | N | 21 | N | 201203090 | 03 00 08 | 01-NOV-20 | 06-NOV-20 | 15,500 |
| SECRETRIAT | C | N | 22 | N | 201203090 | 03 00 08 | 01-NOV-20 | 06-NOV-20 | 31,000 |
| SECRETRIAT | C | N | 23 | N | 201203102 | 03 00 42 | 01-NOV-20 | 06-NOV-20 | 13,500 |
| SECRETRIAT | C | N | 24 | N | 201203090 | 03 00 29 | 01-NOV-20 | 06-NOV-20 | 11,502 |
| SECRETRIAT | C | N | 25 | N | 201203090 | 03 00 11 | 01-NOV-20 | 07-NOV-20 | 24,000 |
| SECRETRIAT | C | N | 26 | N | 201203106 | 03 00 30 | 01-NOV-20 | 07-NOV-20 | 6,294 |
| SECRETRIAT | C | N | 27 | N | 201203090 | 03 00 11 | 01-NOV-20 | 07-NOV-20 | 850 |
| SECRETRIAT | C | N | 28 | N | 201203103 | 03 00 11 | 01-NOV-20 | 07-NOV-20 | 7,000 |
| SECRETRIAT | C | N | 29 | N | 201203090 | 03 00 11 | 01-NOV-20 | 07-NOV-20 | 850 |
| SECRETRIAT | C | N | 3 | N | 201203090 | 03 00 21 | 01-NOV-20 | 05-NOV-20 | 40,860 |
| SECRETRIAT | C | N | 3 | N | 201203103 | 02 00 01 | 01-NOV-20 | 12-NOV-20 | 27,632 |
| SECRETRIAT | C | N | 30 | N | 201203090 | 03 00 22 | 01-NOV-20 | 07-NOV-20 | 2,960 |
| SECRETRIAT | C | N | 31 | N | 201203090 | 03 00 22 | 01-NOV-20 | 07-NOV-20 | 4,590 |
| SECRETRIAT | C | N | 32 | N | 201203106 | 03 00 30 | 01-NOV-20 | 07-NOV-20 | 18,235 |
| SECRETRIAT | C | N | 33 | N | 201203090 | 03 00 08 | 01-NOV-20 | 07-NOV-20 | 1,28,520 |
| SECRETRIAT | C | N | 34 | N | 201203103 | 03 00 08 | 01-NOV-20 | 07-NOV-20 | 1,82,870 |
| SECRETRIAT | C | N | 35 | N | 201203106 | 03 00 30 | 01-NOV-20 | 07-NOV-20 | 6,134 |
| SECRETRIAT | С | N | 36 | N | 201203102 | 03 00 42 | 01-NOV-20 | 06-NOV-20 | 11,000 |
| SECRETRIAT | С | N | 37 | N | 201203103 | 03 00 04 | 01-NOV-20 | 09-NOV-20 | 3,000 |
| SECRETRIAT | C | N | 38 | N | 201203103 | 03 00 04 | 01-NOV-20 | 09-NOV-20 | 900 |
| SECRETRIAT | С | N | 39 | N | 201203090 | 03 00 11 | 01-NOV-20 | 12-NOV-20 | 1,450 |
| SECRETRIAT | C | N | 4 | N | 201203103 | 03 00 08 | 01-NOV-20 | 03-NOV-20 | 68,100 |
| SECRETRIAT | C | N | 4 | N | 201203105 | 03 00 01 | 01-NOV-20 | 12-NOV-20 | 13,816 |
| SECRETRIAT | С | N | 40 | N | 201203103 | 03 00 08 | 01-NOV-20 | 12-NOV-20 | 5,344 |
| SECRETRIAT | C | N | 41 | N | 201203090 | 03 00 11 | 01-NOV-20 | 12-NOV-20 | 1,350 |
| SECRETRIAT | C | N | 42 | N | 201203102 | 03 00 42 | 01-NOV-20 | 12-NOV-20 | 1,00,000 |
| SECRETRIAT | С | N | 43 | N | 201203102 | 03 00 42 | 01-NOV-20 | 12-NOV-20 | 11,000 |
| SECRETRIAT | С | N | 44 | N | 201203090 | 03 00 20 | 01-NOV-20 | 12-NOV-20 | 13,688 |
| SECRETRIAT | С | N | 45 | N | 201203090 | 03 00 25 | 01-NOV-20 | 12-NOV-20 | 8,581 |
| | SECRETRIAT | SECRETRIAT C | SECRETRIAT C N | TREASURY V/C P/NP V No. SECRETRIAT C N 14 SECRETRIAT C N 15 SECRETRIAT C N 16 SECRETRIAT C N 17 SECRETRIAT C N 2 SECRETRIAT C N 2 SECRETRIAT C N 21 SECRETRIAT C N 22 SECRETRIAT C N 22 SECRETRIAT C N 23 SECRETRIAT C N 24 SECRETRIAT C N 25 SECRETRIAT C N 26 SECRETRIAT C N 27 SECRETRIAT C N 3 SECRETRIAT C N 3 SECRETRIAT C N 3 SECRETRIAT C N 31 SECRETRIAT <td< td=""><td>TREASURY V/C P/NP V No. Ind SECRETRIAT C N 14 N SECRETRIAT C N 15 N SECRETRIAT C N 16 N SECRETRIAT C N 18 N SECRETRIAT C N 2 N SECRETRIAT C N 20 N SECRETRIAT C N 20 N SECRETRIAT C N 22 N SECRETRIAT C N 22 N SECRETRIAT C N 23 N SECRETRIAT C N 24 N SECRETRIAT C N 25 N SECRETRIAT C N 26 N SECRETRIAT C N 28 N SECRETRIAT C N 3 N SECRETRIAT C</td></td<> <td>TREASURY V/C P/NP V No. Ind HEAD OF SECRETRIAT C N 14 N 201203106 SECRETRIAT C N 15 N 201203107 SECRETRIAT C N 16 N 201203103 SECRETRIAT C N 18 N 201203103 SECRETRIAT C N 2 N 201203103 SECRETRIAT C N 2 N 201203103 SECRETRIAT C N 2 N 201203103 SECRETRIAT C N 20 N 201203103 SECRETRIAT C N 20 N 201203103 SECRETRIAT C N 22 N 201203090 SECRETRIAT C N 24 N 201203090 SECRETRIAT C N 26 N 201203090 SECRETRIAT C N</td> <td> TREASURY</td> <td> TREASURY</td> <td> SECRETRIAT C</td> | TREASURY V/C P/NP V No. Ind SECRETRIAT C N 14 N SECRETRIAT C N 15 N SECRETRIAT C N 16 N SECRETRIAT C N 18 N SECRETRIAT C N 2 N SECRETRIAT C N 20 N SECRETRIAT C N 20 N SECRETRIAT C N 22 N SECRETRIAT C N 22 N SECRETRIAT C N 23 N SECRETRIAT C N 24 N SECRETRIAT C N 25 N SECRETRIAT C N 26 N SECRETRIAT C N 28 N SECRETRIAT C N 3 N SECRETRIAT C | TREASURY V/C P/NP V No. Ind HEAD OF SECRETRIAT C N 14 N 201203106 SECRETRIAT C N 15 N 201203107 SECRETRIAT C N 16 N 201203103 SECRETRIAT C N 18 N 201203103 SECRETRIAT C N 2 N 201203103 SECRETRIAT C N 2 N 201203103 SECRETRIAT C N 2 N 201203103 SECRETRIAT C N 20 N 201203103 SECRETRIAT C N 20 N 201203103 SECRETRIAT C N 22 N 201203090 SECRETRIAT C N 24 N 201203090 SECRETRIAT C N 26 N 201203090 SECRETRIAT C N | TREASURY | TREASURY | SECRETRIAT C |

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Grant No.: 02

| 2611 SECRETARY S | ECRETAR | Y SRI | GOVERNO | R CPA | AO DEHRADUN | | | | |
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| TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| SECRETRIAT | С | N | 46 | N | 201203090 | 03 00 09 | 01-NOV-20 | 12-NOV-20 | 12,876 |
| SECRETRIAT | C | N | 47 | N | 201203090 | 03 00 29 | 01-NOV-20 | 12-NOV-20 | 1,200 |
| SECRETRIAT | С | N | 48 | N | 201203103 | 03 00 30 | 01-NOV-20 | 12-NOV-20 | 1,105 |
| SECRETRIAT | С | N | 49 | N | 201203090 | 03 00 09 | 01-NOV-20 | 12-NOV-20 | 18,957 |
| SECRETRIAT | С | N | 5 | N | 201203102 | 03 00 42 | 01-NOV-20 | 06-NOV-20 | 35,000 |
| SECRETRIAT | С | N | 50 | N | 201203103 | 03 00 08 | 01-NOV-20 | 12-NOV-20 | 38,072 |
| SECRETRIAT | С | N | 51 | N | 201203090 | 03 00 08 | 01-NOV-20 | 12-NOV-20 | 11,658 |
| SECRETRIAT | С | N | 52 | N | 201203105 | 03 00 09 | 01-NOV-20 | 12-NOV-20 | 4,330 |
| SECRETRIAT | С | N | 53 | N | 201203090 | 03 00 25 | 01-NOV-20 | 18-NOV-20 | 28,507 |
| SECRETRIAT | С | N | 54 | N | 201203090 | 03 00 25 | 01-NOV-20 | 18-NOV-20 | 16,541 |
| SECRETRIAT | С | N | 55 | N | 201203090 | 03 00 25 | 01-NOV-20 | 18-NOV-20 | 6,278 |
| SECRETRIAT | С | N | 56 | N | 201203090 | 03 00 25 | 01-NOV-20 | 18-NOV-20 | 4,711 |
| SECRETRIAT | С | N | 57 | N | 201203090 | 03 00 22 | 01-NOV-20 | 18-NOV-20 | 544 |
| SECRETRIAT | C | N | 58 | N | 201203090 | 03 00 08 | 01-NOV-20 | 23-NOV-20 | 11,658 |
| SECRETRIAT | C | N | 59 | N | 201203090 | 03 00 29 | 01-NOV-20 | 25-NOV-20 | 1,000 |
| SECRETRIAT | C | N | 6 | N | 201203102 | 03 00 42 | 01-NOV-20 | 06-NOV-20 | 40,000 |
| SECRETRIAT | С | N | 60 | N | 201203107 | 03 00 29 | 01-NOV-20 | 25-NOV-20 | 7,200 |
| SECRETRIAT | С | N | 61 | N | 201203090 | 03 00 29 | 01-NOV-20 | 25-NOV-20 | 800 |
| SECRETRIAT | С | N | 62 | N | 201203090 | 03 00 11 | 01-NOV-20 | 25-NOV-20 | 800 |
| SECRETRIAT | C | N | 63 | N | 201203090 | 03 00 25 | 01-NOV-20 | 25-NOV-20 | 998 |
| SECRETRIAT | С | N | 64 | N | 201203106 | 03 00 30 | 01-NOV-20 | 25-NOV-20 | 10,417 |
| SECRETRIAT | С | N | 65 | N | 201203106 | 03 00 30 | 01-NOV-20 | 25-NOV-20 | 14,264 |
| SECRETRIAT | C | N | 66 | N | 201203103 | 03 00 04 | 01-NOV-20 | 27-NOV-20 | 2,250 |
| SECRETRIAT | C | N | 67 | N | 201203103 | 03 00 04 | 01-NOV-20 | 27-NOV-20 | 2,500 |
| SECRETRIAT | C | N | 68 | N | 201203103 | 03 00 04 | 01-NOV-20 | 27-NOV-20 | 2,250 |
| SECRETRIAT | C | N | 69 | N | 201203103 | 03 00 04 | 01-NOV-20 | 27-NOV-20 | 2,250 |
| SECRETRIAT | С | N | 7 | N | 201203102 | 03 00 42 | 01-NOV-20 | 06-NOV-20 | 40,000 |
| SECRETRIAT | С | N | 70 | N | 201203103 | 03 00 04 | 01-NOV-20 | 27-NOV-20 | 2,500 |
| SECRETRIAT | C | N | 71 | N | 201203103 | 03 00 04 | 01-NOV-20 | 27-NOV-20 | 2,500 |
| SECRETRIAT | С | N | 72 | N | 201203103 | 03 00 04 | 01-NOV-20 | 27-NOV-20 | 2,500 |
| SECRETRIAT | С | N | 73 | N | 201203103 | 03 00 04 | 01-NOV-20 | 27-NOV-20 | 2,500 |
| SECRETRIAT | С | N | 74 | N | 201203103 | 03 00 04 | 01-NOV-20 | 27-NOV-20 | 2,500 |
| SECRETRIAT | С | N | 75 | N | 201203103 | 03 00 04 | 01-NOV-20 | 27-NOV-20 | 2,500 |
| SECRETRIAT | С | N | 76 | N | 201203105 | 03 00 43 | 01-NOV-20 | 27-NOV-20 | 4,273 |
| SECRETRIAT | С | N | 77 | N | 201203105 | 03 00 43 | 01-NOV-20 | 27-NOV-20 | 17,805 |
| SECRETRIAT | С | N | 78 | N | 201203105 | 03 00 43 | 01-NOV-20 | 27-NOV-20 | 72,294 |
| SECRETRIAT | С | N | 79 | N | 201203108 | 03 00 42 | 01-NOV-20 | 27-NOV-20 | 81,399 |
| | SECRETRIAT | SECRETRIAT C | SECRETRIAT C N | TREASURY V/C P/NP V No. SECRETRIAT C N 46 SECRETRIAT C N 47 SECRETRIAT C N 49 SECRETRIAT C N 5 SECRETRIAT C N 50 SECRETRIAT C N 51 SECRETRIAT C N 52 SECRETRIAT C N 53 SECRETRIAT C N 54 SECRETRIAT C N 55 SECRETRIAT C N 57 SECRETRIAT C N 57 SECRETRIAT C N 6 SECRETRIAT C | TREASURY V/C P/NP V No. Ind SECRETRIAT C N 46 N SECRETRIAT C N 47 N SECRETRIAT C N 48 N SECRETRIAT C N 49 N SECRETRIAT C N 50 N SECRETRIAT C N 50 N SECRETRIAT C N 51 N SECRETRIAT C N 52 N SECRETRIAT C N 53 N SECRETRIAT C N 54 N SECRETRIAT C N 55 N SECRETRIAT C N 57 N SECRETRIAT C N 58 N SECRETRIAT C N 60 N SECRETRIAT C N 63 N SECRETRIAT C </td <td>SECRETRIAT C N 46 N 201203090 SECRETRIAT C N 47 N 201203090 SECRETRIAT C N 48 N 201203103 SECRETRIAT C N 49 N 201203102 SECRETRIAT C N 5 N 201203103 SECRETRIAT C N 50 N 201203103 SECRETRIAT C N 51 N 201203090 SECRETRIAT C N 52 N 201203090 SECRETRIAT C N 54 N 201203090 SECRETRIAT C N 55 N 201203090 SECRETRIAT C N 56 N 201203090 SECRETRIAT C N 58 N 201203090 SECRETRIAT C N 60 N 201203102 SECRETRIAT C N</td> <td> TREASURY</td> <td> TREASURY</td> <td> TREASURY</td> | SECRETRIAT C N 46 N 201203090 SECRETRIAT C N 47 N 201203090 SECRETRIAT C N 48 N 201203103 SECRETRIAT C N 49 N 201203102 SECRETRIAT C N 5 N 201203103 SECRETRIAT C N 50 N 201203103 SECRETRIAT C N 51 N 201203090 SECRETRIAT C N 52 N 201203090 SECRETRIAT C N 54 N 201203090 SECRETRIAT C N 55 N 201203090 SECRETRIAT C N 56 N 201203090 SECRETRIAT C N 58 N 201203090 SECRETRIAT C N 60 N 201203102 SECRETRIAT C N | TREASURY | TREASURY | TREASURY |

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| | 2611 SECRETARY S | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 186 | SECRETRIAT | C | N | 8 | N | 201203102 | 03 00 4 | 12 01-NOV-20 | 06-NOV-20 | 40,000 |
| 187 | SECRETRIAT | C | N | 80 | N | 201203090 | 03 00 2 | 29 01-NOV-20 | 27-NOV-20 | 54,130 |
| 188 | SECRETRIAT | C | N | 81 | N | 201203102 | 03 00 4 | 12 01-NOV-20 | 28-NOV-20 | 9,200 |
| 189 | SECRETRIAT | С | N | 82 | N | 201203102 | 03 00 4 | 2 01-NOV-20 | 28-NOV-20 | 11,000 |
| 190 | SECRETRIAT | С | N | 9 | N | 201203102 | 03 00 4 | 2 01-NOV-20 | 06-NOV-20 | 40,000 |
| 191 | SECRETRIAT | С | N | 1 | N | 201203103 | 03 00 0 | 08 01-DEC-20 | 03-DEC-20 | 22,155 |
| 192 | SECRETRIAT | С | N | 10 | N | 201203103 | 02 00 0 | 01-DEC-20 | 31-DEC-20 | 1,12,700 |
| 193 | SECRETRIAT | С | N | 10 | N | 201203103 | 02 00 0 | 03 01-DEC-20 | 31-DEC-20 | 19,159 |
| 194 | SECRETRIAT | С | N | 10 | N | 201203103 | 02 00 0 | 06 01-DEC-20 | 31-DEC-20 | 10,280 |
| 195 | SECRETRIAT | С | N | 10 | N | 201203106 | 03 00 3 | 01-DEC-20 | 05-DEC-20 | 8,338 |
| 196 | SECRETRIAT | С | N | 11 | N | 201203090 | 03 00 0 | 08 01-DEC-20 | 05-DEC-20 | 1,76,784 |
| 197 | SECRETRIAT | С | N | 12 | N | 201203103 | 03 00 0 | 08 01-DEC-20 | 05-DEC-20 | 2,05,883 |
| 198 | SECRETRIAT | С | N | 13 | N | 201203090 | 03 00 0 | 9 01-DEC-20 | 08-DEC-20 | 21,016 |
| 199 | SECRETRIAT | С | N | 14 | N | 201203105 | 03 00 0 | 9 01-DEC-20 | 08-DEC-20 | 10,741 |
| 200 | SECRETRIAT | С | N | 15 | N | 201203090 | 03 00 4 | 12 01-DEC-20 | 08-DEC-20 | 270 |
| 201 | SECRETRIAT | С | N | 16 | N | 201203090 | 03 00 2 | 29 01-DEC-20 | 08-DEC-20 | 1,090 |
| 202 | SECRETRIAT | С | N | 17 | N | 201203107 | 03 00 2 | 29 01-DEC-20 | 08-DEC-20 | 59,631 |
| 203 | SECRETRIAT | С | N | 18 | N | 201203108 | 03 00 2 | 29 01-DEC-20 | 08-DEC-20 | 2,208 |
| 204 | SECRETRIAT | С | N | 19 | N | 201203090 | 03 00 0 | 9 01-DEC-20 | 09-DEC-20 | 43,673 |
| 205 | SECRETRIAT | С | N | 2 | N | 201203090 | 03 00 0 | 08 01-DEC-20 | 03-DEC-20 | 45,000 |
| 206 | SECRETRIAT | С | N | 20 | N | 201203103 | 03 00 0 | 9 01-DEC-20 | 09-DEC-20 | 98,045 |
| 207 | SECRETRIAT | С | N | 21 | N | 201203103 | 03 00 3 | 01-DEC-20 | 10-DEC-20 | 12,107 |
| 208 | SECRETRIAT | С | N | 22 | N | 201203090 | 03 00 2 | 22 01-DEC-20 | 10-DEC-20 | 4,849 |
| 209 | SECRETRIAT | С | N | 23 | N | 201203090 | 03 00 2 | 25 01-DEC-20 | 09-DEC-20 | 4,289 |
| 210 | SECRETRIAT | С | N | 24 | N | 201203103 | 03 00 1 | 1 01-DEC-20 | 11-DEC-20 | 7,000 |
| 211 | SECRETRIAT | С | N | 25 | N | 201203107 | 03 00 4 | 12 01-DEC-20 | 15-DEC-20 | 880 |
| 212 | SECRETRIAT | C | N | 26 | N | 201203090 | 03 00 2 | 26 01-DEC-20 | 15-DEC-20 | 58,424 |
| 213 | SECRETRIAT | C | N | 27 | N | 201203107 | 03 00 1 | 1 01-DEC-20 | 15-DEC-20 | 17,790 |
| 214 | SECRETRIAT | C | N | 28 | N | 201203090 | 03 00 1 | 1 01-DEC-20 | 15-DEC-20 | 700 |
| 215 | SECRETRIAT | C | N | 29 | N | 201203090 | 03 00 1 | 1 01-DEC-20 | 15-DEC-20 | 24,000 |
| 216 | SECRETRIAT | C | N | 3 | N | 201203103 | 03 00 0 | 08 01-DEC-20 | 03-DEC-20 | 68,100 |
| 217 | SECRETRIAT | C | N | 30 | N | 201203090 | 03 00 2 | 22 01-DEC-20 | 22-DEC-20 | 19,800 |
| 218 | SECRETRIAT | C | N | 31 | N | 201203090 | 03 00 2 | 29 01-DEC-20 | 22-DEC-20 | 52,734 |
| 219 | SECRETRIAT | C | N | 32 | N | 201203107 | 03 00 2 | 29 01-DEC-20 | 22-DEC-20 | 1,711 |
| 220 | SECRETRIAT | C | N | 33 | N | 201203107 | 03 00 2 | 29 01-DEC-20 | 22-DEC-20 | 26,600 |
| 221 | SECRETRIAT | C | N | 34 | N | 201203107 | 03 00 4 | 12 01-DEC-20 | 22-DEC-20 | 1,785 |
| | | | | | | | | | | |

C N 35 N 201203090 03 00 25 01-DEC-20 22-DEC-20

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 223 | SECRETRIAT | С | N | 36 | N | 201203090 | 03 00 25 | 01-DEC-20 | 16-DEC-20 | 5,218 |
| 224 | SECRETRIAT | C | N | 37 | N | 201203090 | 03 00 25 | 01-DEC-20 | 16-DEC-20 | 5,762 |
| 225 | SECRETRIAT | C | N | 38 | N | 201203090 | 03 00 25 | 01-DEC-20 | 16-DEC-20 | 26,408 |
| 226 | SECRETRIAT | C | N | 39 | N | 201203090 | 03 00 25 | 01-DEC-20 | 16-DEC-20 | 15,881 |
| 227 | SECRETRIAT | C | N | 4 | N | 201203103 | 03 00 42 | 01-DEC-20 | 03-DEC-20 | 16,060 |
| 228 | SECRETRIAT | C | N | 40 | N | 201203103 | 03 00 04 | 01-DEC-20 | 23-DEC-20 | 8,507 |
| 229 | SECRETRIAT | C | N | 41 | N | 201203103 | 02 00 04 | 01-DEC-20 | 23-DEC-20 | 2,545 |
| 230 | SECRETRIAT | C | N | 42 | N | 201203103 | 03 00 04 | 01-DEC-20 | 23-DEC-20 | 9,671 |
| 231 | SECRETRIAT | C | N | 43 | N | 201203103 | 03 00 04 | 01-DEC-20 | 23-DEC-20 | 10,071 |
| 232 | SECRETRIAT | С | N | 44 | N | 201203108 | 03 00 42 | 01-DEC-20 | 28-DEC-20 | 50,000 |
| 233 | SECRETRIAT | C | N | 45 | N | 201203108 | 03 00 29 | 01-DEC-20 | 28-DEC-20 | 20,000 |
| 234 | SECRETRIAT | С | N | 46 | N | 201203108 | 03 00 29 | 01-DEC-20 | 28-DEC-20 | 15,609 |
| 235 | SECRETRIAT | С | N | 5 | N | 201203102 | 03 00 42 | 01-DEC-20 | 03-DEC-20 | 13,500 |
| 236 | SECRETRIAT | С | N | 6 | N | 201203090 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 32,32,325 |
| 237 | SECRETRIAT | С | N | 6 | N | 201203090 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 6,47,051 |
| 238 | SECRETRIAT | С | N | 6 | N | 201203090 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 4,03,655 |
| 239 | SECRETRIAT | C | N | 6 | N | 201203106 | 03 00 30 | 01-DEC-20 | 05-DEC-20 | 14,488 |
| 240 | SECRETRIAT | C | N | 7 | N | 201203090 | 03 00 22 | 01-DEC-20 | 05-DEC-20 | 4,000 |
| 241 | SECRETRIAT | С | N | 7 | N | 201203101 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 3,50,000 |
| 242 | SECRETRIAT | C | N | 8 | N | 201203090 | 03 00 22 | 01-DEC-20 | 05-DEC-20 | 4,847 |
| 243 | SECRETRIAT | C | N | 8 | N | 201203103 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 10,28,900 |
| 244 | SECRETRIAT | C | N | 8 | N | 201203103 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 1,74,913 |
| 245 | SECRETRIAT | C | N | 8 | N | 201203103 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 87,670 |
| 246 | SECRETRIAT | C | N | 9 | N | 201203105 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 2,36,800 |
| 247 | SECRETRIAT | C | N | 9 | N | 201203105 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 40,256 |
| 248 | SECRETRIAT | C | N | 9 | N | 201203105 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 16,520 |
| 249 | SECRETRIAT | С | N | 9 | N | 201203106 | 03 00 30 | 01-DEC-20 | 05-DEC-20 | 624 |

Count: 249

25226964 Total: