
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 10:36:13

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01			
	Voted	.00	.00	.00
	Charged	4,60,00,000.00	35,71,475.00	2,53,83,824.00
	Total	4,60,00,000.00	35,71,475.00	2,53,83,824.00
	02			
	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	03			
	Voted	.00	.00	.00
	Charged	89,32,000.00	7,04,703.00	50,91,235.00
	Total	89,32,000.00	7,04,703.00	50,91,235.00
	04			
	Voted	.00	.00	.00
	Charged	7,00,000.00	.00	4,050.00
	Total	7,00,000.00	.00	4,050.00
	06			
	Voted	.00	.00	.00
	Charged	50,00,000.00	4,01,216.00	31,41,521.00
	Total	50,00,000.00	4,01,216.00	31,41,521.00
	07			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	08			
	Voted	.00	.00	.00
	Charged	30,00,000.00	2,33,466.00	12,61,626.00
	Total	30,00,000.00	2,33,466.00	12,61,626.00
	09			
	Voted	.00	.00	.00
	Charged	12,00,000.00	.00	1,93,219.00
	Total	12,00,000.00	.00	1,93,219.00
	10			
	Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
	11			
	Voted	.00	.00	.00
	Charged	10,00,000.00	27,880.00	1,76,230.00
	Total	10,00,000.00	27,880.00	1,76,230.00
	20			
	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	2,44,593.00
	Total	10,00,000.00	.00	2,44,593.00
	21			
	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	44,190.00
	Total	2,00,000.00	.00	44,190.00
	22			
	Voted	.00	.00	.00
	Charged	9,00,000.00	2,62,170.00	3,49,491.00
	Total	9,00,000.00	2,62,170.00	3,49,491.00
	25			
	Voted	.00	.00	.00
	Charged	10,00,000.00	54,235.00	4,00,599.00
	Total	10,00,000.00	54,235.00	4,00,599.00
	26			
	Voted	.00	.00	.00
	Charged	6,00,000.00	5,30,775.00	5,30,775.00
	Total	6,00,000.00	5,30,775.00	5,30,775.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	1,959.00	4,44,509.00
		Total 15,00,000.00	1,959.00	4,44,509.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	68	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,24,83,000.00	57,87,879.00	3,72,65,862.00
		Total 7,24,83,000.00	57,87,879.00	3,72,65,862.00
	Total: 03	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
	Total: 090	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
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
	Total: 00	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: 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: 101	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
102 03 00	42	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: 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
		Charged 50,00,000.00	86,445.00	4,96,792.00
		Total 50,00,000.00	86,445.00	4,96,792.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 50,00,000.00	86,445.00	4,96,792.00
		Total 50,00,000.00	86,445.00	4,96,792.00
103 02 00	01	Voted .00	.00	.00
		Charged 14,00,000.00	1,12,700.00	9,01,600.00
		Total 14,00,000.00	1,12,700.00	9,01,600.00
	03	Voted .00	.00	.00
		Charged 3,50,000.00	19,159.00	1,53,272.00
		Total 3,50,000.00	19,159.00	1,53,272.00
	04	Voted .00	.00	.00
		Charged 80,000.00	.00	.00
		Total 80,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 1,68,000.00	10,280.00	82,240.00
		Total 1,68,000.00	10,280.00	82,240.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	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	6,858.00	6,858.00
		Total 1,00,000.00	6,858.00	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	1,48,997.00	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 .00	.00	.00
		Charged 1,50,00,000.00	10,28,900.00	84,77,929.00
		Total 1,50,00,000.00	10,28,900.00	84,77,929.00
	03	Voted .00	.00	.00
		Charged 33,31,000.00	1,74,913.00	14,41,112.00
		Total 33,31,000.00	1,74,913.00	14,41,112.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	.00	81,585.00
		Total 10,00,000.00	.00	81,585.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	06	Voted .00	.00	.00
		Charged 18,00,000.00	1,39,067.00	8,91,166.00
		Total 18,00,000.00	1,39,067.00	8,91,166.00
	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	4,44,818.00	24,32,600.00
		Total 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 50,000.00	.00	.00
		Total 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	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	.00	.00
		Charged 6,00,000.00	5,785.00	51,296.00
		Total 6,00,000.00	5,785.00	51,296.00
	42	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
	Total: 03	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
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 05 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 2,91,40,000.00	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 .00	.00	.00
		Charged 29,07,000.00	2,36,800.00	18,73,760.00
		Total 29,07,000.00	2,36,800.00	18,73,760.00
	03	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	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 3,49,000.00	16,520.00	1,32,160.00
		Total 3,49,000.00	16,520.00	1,32,160.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 7,00,000.00	12,840.00	91,476.00
		Total 7,00,000.00	12,840.00	91,476.00
	22	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	11,134.00
		Total 50,000.00	.00	11,134.00
	43	Voted .00	.00	.00
		Charged 10,00,000.00	1,95,853.00	4,58,426.00
		Total 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
		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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105	Total: 105	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
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 .00	.00	.00
		Charged 2,00,000.00	29,706.00	96,920.00
		Total 2,00,000.00	29,706.00	96,920.00
	29	Voted .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	Voted .00	.00	.00
		Charged 4,00,000.00	80,979.00	1,99,471.00
		Total 4,00,000.00	80,979.00	1,99,471.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00	42			
	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	8,720.00
	Total	6,00,000.00	.00	8,720.00
Total: 00	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	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
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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 10:47:12

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 4,60,00,000.00	34,77,813.00	2,88,61,637.00
		Total 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	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 .00		.00	.00
	Charged 7,00,000.00		.00	4,050.00
	Total 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	Voted .00		.00	.00
	Charged 1,00,000.00		.00	.00
	Total 1,00,000.00		.00	.00
08	Voted .00		.00	.00
	Charged 30,00,000.00		1,98,336.00	14,59,962.00
	Total 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	Voted .00		.00	.00
	Charged 50,000.00		.00	.00
	Total 50,000.00		.00	.00
11	Voted .00		.00	.00
	Charged 10,00,000.00		29,300.00	2,05,530.00
	Total 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	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 .00		.00	.00
	Charged 9,00,000.00		8,094.00	3,57,585.00
	Total 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	Voted .00		.00	.00
	Charged 6,00,000.00		.00	5,30,775.00
	Total 6,00,000.00		.00	5,30,775.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	68,632.00	5,13,141.00
		Total 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 .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,24,83,000.00	49,84,878.00	4,22,50,740.00
		Total 7,24,83,000.00	49,84,878.00	4,22,50,740.00
	Total: 03	Voted .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
	Total: 090	Voted .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
		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	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
102 03 00	42	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
		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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	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
103 02 00	01	Voted .00	.00	.00
		Charged 14,00,000.00	1,40,332.00	10,41,932.00
		Total 14,00,000.00	1,40,332.00	10,41,932.00
	03	Voted .00	.00	.00
		Charged 3,50,000.00	19,159.00	1,72,431.00
		Total 3,50,000.00	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 .00	.00	.00
		Charged 1,68,000.00	10,280.00	92,520.00
		Total 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	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	1,69,771.00	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
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	11,80,876.00	96,58,805.00
		Total 1,50,00,000.00	11,80,876.00	96,58,805.00
	03	Voted .00	.00	.00
		Charged 33,31,000.00	1,74,913.00	16,16,025.00
		Total 33,31,000.00	1,74,913.00	16,16,025.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	28,150.00	1,09,735.00
		Total 10,00,000.00	28,150.00	1,09,735.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	06	Voted .00	.00	.00
		Charged 18,00,000.00	97,700.00	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	.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 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 1,00,000.00	7,000.00	56,000.00
		Total 1,00,000.00	7,000.00	56,000.00
	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	.00	.00
		Charged 6,00,000.00	25,089.00	76,385.00
		Total 6,00,000.00	25,089.00	76,385.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	20,100.00	36,160.00
		Total 1,00,000.00	20,100.00	36,160.00
	Total: 00	Voted .00	.00	.00
		Charged 2,68,31,000.00	18,50,369.00	1,55,14,490.00
		Total 2,68,31,000.00	18,50,369.00	1,55,14,490.00
	Total: 03	Voted .00	.00	.00
		Charged 2,68,31,000.00	18,50,369.00	1,55,14,490.00
		Total 2,68,31,000.00	18,50,369.00	1,55,14,490.00
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 05 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 2,91,40,000.00	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 .00	.00	.00
		Charged 29,07,000.00	2,50,616.00	21,24,376.00
		Total 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
	04	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 3,49,000.00	16,520.00	1,48,680.00
		Total 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 .00	.00	.00
		Charged 7,00,000.00	4,330.00	95,806.00
		Total 7,00,000.00	4,330.00	95,806.00
	22	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	11,134.00
		Total 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
	Total: 00	Voted .00	.00	.00
		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
	Total: 03	Voted .00	.00	.00
		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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105	Total: 105	Voted .00	.00	.00
		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
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
	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 .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	1,01,282.00	6,32,447.00
		Total 7,98,000.00	1,01,282.00	6,32,447.00
107 03 00	11	Voted .00	.00	.00
		Charged 2,00,000.00	.00	96,920.00
		Total 2,00,000.00	.00	96,920.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	41,392.00	3,11,194.00
		Total 7,00,000.00	41,392.00	3,11,194.00
	42	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	75,964.00	4,75,044.00
		Total 10,00,000.00	75,964.00	4,75,044.00
108 03 00	29	Voted .00	.00	.00
		Charged 4,00,000.00	.00	1,99,471.00
		Total 4,00,000.00	.00	1,99,471.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2012 03 108 03 00			
42			
Voted	.00	.00	.00
Charged	6,00,000.00	81,399.00	90,119.00
Total	6,00,000.00	81,399.00	90,119.00
Total: 00			
Voted	.00	.00	.00
Charged	10,00,000.00	81,399.00	2,89,590.00
Total	10,00,000.00	81,399.00	2,89,590.00
Total: 03			
Voted	.00	.00	.00
Charged	10,00,000.00	81,399.00	2,89,590.00
Total	10,00,000.00	81,399.00	2,89,590.00
Total: 108			
Voted	.00	.00	.00
Charged	10,00,000.00	81,399.00	2,89,590.00
Total	10,00,000.00	81,399.00	2,89,590.00
Total: 03			
Voted	.00	.00	.00
Charged	11,97,07,000.00	86,29,007.00	6,80,23,684.00
Total	11,97,07,000.00	86,29,007.00	6,80,23,684.00
Total: 2012			
Voted	.00	.00	.00
Charged	11,97,07,000.00	86,29,007.00	6,80,23,684.00
Total	11,97,07,000.00	86,29,007.00	6,80,23,684.00
Grand Total:			
Voted	.00	.00	.00
Charged	11,97,07,000.00	86,29,007.00	6,80,23,684.00
Total	11,97,07,000.00	86,29,007.00	6,80,23,684.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 10:47:33

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 4,60,00,000.00	32,32,325.00	3,20,93,962.00
		Total 4,60,00,000.00	32,32,325.00	3,20,93,962.00
	02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 89,32,000.00	6,47,051.00	63,85,337.00
		Total 89,32,000.00	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	.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	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
	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
	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
	10	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
11	Voted .00	.00	.00	
	Charged 10,00,000.00	24,700.00	2,30,230.00	
	Total 10,00,000.00	24,700.00	2,30,230.00	
20	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	Voted .00	.00	.00	
	Charged 2,00,000.00	.00	85,050.00	
	Total 2,00,000.00	.00	85,050.00	
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	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	Voted .00	.00	.00	
	Charged 6,00,000.00	58,424.00	5,89,199.00	
	Total 6,00,000.00	58,424.00	5,89,199.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	53,824.00	5,66,965.00
		Total 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	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,24,83,000.00	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
		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 00	01	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: 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 42,00,000.00	3,50,000.00	35,00,000.00
	Total: 101	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
102 03 00	42	Voted .00	.00	.00
		Charged 50,00,000.00	13,500.00	9,65,992.00
		Total 50,00,000.00	13,500.00	9,65,992.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	13,500.00	9,65,992.00
		Total 50,00,000.00	13,500.00	9,65,992.00
	Total: 03	Voted .00	.00	.00
		Charged 50,00,000.00	13,500.00	9,65,992.00
		Total 50,00,000.00	13,500.00	9,65,992.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 50,00,000.00	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	19,159.00	1,91,590.00
		Total 3,50,000.00	19,159.00	1,91,590.00
	04	Voted .00	.00	.00
		Charged 80,000.00	2,545.00	2,545.00
		Total 80,000.00	2,545.00	2,545.00
	06	Voted .00	.00	.00
		Charged 1,68,000.00	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 .00	.00	.00
		Charged 1,50,00,000.00	10,28,900.00	1,06,87,705.00
		Total 1,50,00,000.00	10,28,900.00	1,06,87,705.00
	03	Voted .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 10,00,000.00	28,249.00	1,37,984.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	06	Voted .00	.00	.00
		Charged 18,00,000.00	87,670.00	10,76,536.00
		Total 18,00,000.00	87,670.00	10,76,536.00
	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	2,96,138.00	30,45,279.00
		Total 42,00,000.00	2,96,138.00	30,45,279.00
	09	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	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	11	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	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	.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	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
	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	.00	.00
		Total 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
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 05 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 2,91,40,000.00	18,93,766.00	1,87,21,997.00
		Total 2,91,40,000.00	18,93,766.00	1,87,21,997.00
105 03 00	01	Voted .00	.00	.00
		Charged 29,07,000.00	2,36,800.00	23,61,176.00
		Total 29,07,000.00	2,36,800.00	23,61,176.00
	03	Voted .00	.00	.00
		Charged 7,27,000.00	40,256.00	3,99,052.00
		Total 7,27,000.00	40,256.00	3,99,052.00
	04	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 3,49,000.00	16,520.00	1,65,200.00
		Total 3,49,000.00	16,520.00	1,65,200.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 7,00,000.00	10,741.00	1,06,547.00
		Total 7,00,000.00	10,741.00	1,06,547.00
	22	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	11,134.00
		Total 50,000.00	.00	11,134.00
	43	Voted .00	.00	.00
		Charged 10,00,000.00	.00	7,06,348.00
		Total 10,00,000.00	.00	7,06,348.00
	Total: 00	Voted .00	.00	.00
		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
	Total: 03	Voted .00	.00	.00
		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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105	Total: 105	Voted .00	.00	.00
		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 .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: 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 .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
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	23,450.00	6,55,897.00
		Total 7,98,000.00	23,450.00	6,55,897.00
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	Voted .00	.00	.00
		Charged 7,00,000.00	87,942.00	3,99,136.00
		Total 7,00,000.00	87,942.00	3,99,136.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	2,665.00	69,595.00
		Total 1,00,000.00	2,665.00	69,595.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,000.00	1,08,397.00	5,83,441.00
		Total 10,00,000.00	1,08,397.00	5,83,441.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,000.00	1,08,397.00	5,83,441.00
		Total 10,00,000.00	1,08,397.00	5,83,441.00
	Total: 107	Voted .00	.00	.00
		Charged 10,00,000.00	1,08,397.00	5,83,441.00
		Total 10,00,000.00	1,08,397.00	5,83,441.00
108 03 00	29	Voted .00	.00	.00
		Charged 4,00,000.00	37,817.00	2,37,288.00
		Total 4,00,000.00	37,817.00	2,37,288.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00	42			
	Voted	.00	.00	.00
	Charged	6,00,000.00	50,000.00	1,40,119.00
	Total	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
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
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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-27-21 12:48 PM

Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	C	N	1	N	201203103 03 00 06	01-OCT-20	07-OCT-20	41,367
2	SECRETARIAT	C	N	1	N	201203105 03 00 43	01-OCT-20	03-OCT-20	93,949
3	SECRETARIAT	C	N	10	N	201203107 03 00 29	01-OCT-20	03-OCT-20	13,883
4	SECRETARIAT	C	N	11	N	201203107 03 00 11	01-OCT-20	03-OCT-20	19,233
5	SECRETARIAT	C	N	12	N	201203103 03 00 08	01-OCT-20	06-OCT-20	90,255
6	SECRETARIAT	C	N	13	N	201203090 03 00 08	01-OCT-20	06-OCT-20	45,000
7	SECRETARIAT	C	N	14	N	201203103 03 00 01	01-OCT-20	31-OCT-20	10,28,900
8	SECRETARIAT	C	N	14	N	201203103 03 00 03	01-OCT-20	31-OCT-20	1,74,913
9	SECRETARIAT	C	N	14	N	201203103 03 00 06	01-OCT-20	31-OCT-20	97,700
10	SECRETARIAT	C	N	15	N	201203090 03 00 29	01-OCT-20	03-OCT-20	1,959
11	SECRETARIAT	C	N	15	N	201203101 03 00 01	01-OCT-20	31-OCT-20	3,50,000
12	SECRETARIAT	C	N	16	N	201203103 02 00 01	01-OCT-20	31-OCT-20	1,12,700
13	SECRETARIAT	C	N	16	N	201203103 02 00 03	01-OCT-20	31-OCT-20	19,159
14	SECRETARIAT	C	N	16	N	201203103 02 00 06	01-OCT-20	31-OCT-20	10,280
15	SECRETARIAT	C	N	16	N	201203105 03 00 09	01-OCT-20	07-OCT-20	880
16	SECRETARIAT	C	N	17	N	201203090 03 00 01	01-OCT-20	31-OCT-20	32,32,325
17	SECRETARIAT	C	N	17	N	201203090 03 00 03	01-OCT-20	31-OCT-20	6,47,051
18	SECRETARIAT	C	N	17	N	201203090 03 00 06	01-OCT-20	31-OCT-20	4,01,216
19	SECRETARIAT	C	N	17	N	201203105 03 00 09	01-OCT-20	07-OCT-20	5,670
20	SECRETARIAT	C	N	18	N	201203105 03 00 01	01-OCT-20	31-OCT-20	2,36,800
21	SECRETARIAT	C	N	18	N	201203105 03 00 03	01-OCT-20	31-OCT-20	40,256
22	SECRETARIAT	C	N	18	N	201203105 03 00 06	01-OCT-20	31-OCT-20	16,520
23	SECRETARIAT	C	N	18	N	201203107 03 00 11	01-OCT-20	08-OCT-20	6,500
24	SECRETARIAT	C	N	19	N	201203103 03 00 11	01-OCT-20	08-OCT-20	7,000
25	SECRETARIAT	C	N	2	N	201203090 03 00 01	01-OCT-20	22-OCT-20	48,450
26	SECRETARIAT	C	N	2	N	201203090 03 00 03	01-OCT-20	22-OCT-20	8,236
27	SECRETARIAT	C	N	2	N	201203102 03 00 42	01-OCT-20	07-OCT-20	10,000
28	SECRETARIAT	C	N	20	N	201203108 03 00 29	01-OCT-20	08-OCT-20	47,010
29	SECRETARIAT	C	N	21	N	201203090 03 00 11	01-OCT-20	07-OCT-20	1,560
30	SECRETARIAT	C	N	22	N	201203105 03 00 43	01-OCT-20	09-OCT-20	1,01,904
31	SECRETARIAT	C	N	24	N	201203102 03 00 42	01-OCT-20	13-OCT-20	13,500
32	SECRETARIAT	C	N	25	N	201203090 03 00 08	01-OCT-20	13-OCT-20	1,17,347
33	SECRETARIAT	C	N	26	N	201203090 03 00 11	01-OCT-20	13-OCT-20	24,000
34	SECRETARIAT	C	N	27	N	201203103 03 00 42	01-OCT-20	13-OCT-20	16,060
35	SECRETARIAT	C	N	28	N	201203102 03 00 42	01-OCT-20	13-OCT-20	3,900
36	SECRETARIAT	C	N	29	N	201203102 03 00 42	01-OCT-20	13-OCT-20	4,455
37	SECRETARIAT	C	N	3	N	201203090 03 00 01	01-OCT-20	22-OCT-20	48,450

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-27-21 12:48 PM

Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETARIAT	C	N	6	N	201203090 03 00 01	01-OCT-20	27-OCT-20	48,450
76	SECRETARIAT	C	N	6	N	201203090 03 00 03	01-OCT-20	27-OCT-20	8,236
77	SECRETARIAT	C	N	6	N	201203090 03 00 22	01-OCT-20	03-OCT-20	63,680
78	SECRETARIAT	C	N	60	N	201203090 03 00 22	01-OCT-20	26-OCT-20	638
79	SECRETARIAT	C	N	61	N	201203103 02 00 22	01-OCT-20	26-OCT-20	570
80	SECRETARIAT	C	N	62	N	201203103 02 00 22	01-OCT-20	26-OCT-20	809
81	SECRETARIAT	C	N	63	N	201203107 03 00 29	01-OCT-20	26-OCT-20	6,080
82	SECRETARIAT	C	N	64	N	201203107 03 00 29	01-OCT-20	26-OCT-20	61,856
83	SECRETARIAT	C	N	65	N	201203108 03 00 29	01-OCT-20	26-OCT-20	33,969
84	SECRETARIAT	C	N	66	N	201203106 03 00 30	01-OCT-20	29-OCT-20	15,466
85	SECRETARIAT	C	N	67	N	201203106 03 00 30	01-OCT-20	29-OCT-20	29,709
86	SECRETARIAT	C	N	7	N	201203090 03 00 01	01-OCT-20	27-OCT-20	48,450
87	SECRETARIAT	C	N	7	N	201203090 03 00 03	01-OCT-20	27-OCT-20	8,236
88	SECRETARIAT	C	N	7	N	201203106 03 00 30	01-OCT-20	03-OCT-20	8,844
89	SECRETARIAT	C	N	8	N	201203090 03 00 01	01-OCT-20	27-OCT-20	48,450
90	SECRETARIAT	C	N	8	N	201203090 03 00 03	01-OCT-20	27-OCT-20	8,236
91	SECRETARIAT	C	N	8	N	201203106 03 00 30	01-OCT-20	03-OCT-20	15,395
92	SECRETARIAT	C	N	9	N	201203102 03 00 42	01-OCT-20	07-OCT-20	10,000
93	SECRETARIAT	C	N	1	N	201203090 03 00 01	01-NOV-20	12-NOV-20	2,48,688
94	SECRETARIAT	C	N	1	N	201203106 03 00 30	01-NOV-20	05-NOV-20	18,634
95	SECRETARIAT	C	N	10	N	201203090 03 00 01	01-NOV-20	30-NOV-20	32,29,125
96	SECRETARIAT	C	N	10	N	201203090 03 00 03	01-NOV-20	30-NOV-20	6,47,051
97	SECRETARIAT	C	N	10	N	201203090 03 00 06	01-NOV-20	30-NOV-20	4,03,655
98	SECRETARIAT	C	N	10	N	201203102 03 00 42	01-NOV-20	06-NOV-20	40,000
99	SECRETARIAT	C	N	11	N	201203101 03 00 01	01-NOV-20	30-NOV-20	3,50,000
100	SECRETARIAT	C	N	11	N	201203102 03 00 42	01-NOV-20	06-NOV-20	40,000
101	SECRETARIAT	C	N	12	N	201203102 03 00 42	01-NOV-20	05-NOV-20	25,000
102	SECRETARIAT	C	N	12	N	201203103 03 00 01	01-NOV-20	30-NOV-20	10,28,900
103	SECRETARIAT	C	N	12	N	201203103 03 00 03	01-NOV-20	30-NOV-20	1,74,913
104	SECRETARIAT	C	N	12	N	201203103 03 00 06	01-NOV-20	30-NOV-20	97,700
105	SECRETARIAT	C	N	13	N	201203105 03 00 01	01-NOV-20	30-NOV-20	2,36,800
106	SECRETARIAT	C	N	13	N	201203105 03 00 03	01-NOV-20	30-NOV-20	40,256
107	SECRETARIAT	C	N	13	N	201203105 03 00 06	01-NOV-20	30-NOV-20	16,520
108	SECRETARIAT	C	N	13	N	201203105 03 00 43	01-NOV-20	05-NOV-20	1,39,463
109	SECRETARIAT	C	N	14	N	201203103 02 00 01	01-NOV-20	30-NOV-20	1,12,700
110	SECRETARIAT	C	N	14	N	201203103 02 00 03	01-NOV-20	30-NOV-20	19,159
111	SECRETARIAT	C	N	14	N	201203103 02 00 06	01-NOV-20	30-NOV-20	10,280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETARIAT	C	N	14	N	201203106 03 00 30	01-NOV-20	05-NOV-20	27,304
113	SECRETARIAT	C	N	15	N	201203107 03 00 29	01-NOV-20	06-NOV-20	34,192
114	SECRETARIAT	C	N	16	N	201203103 03 00 42	01-NOV-20	06-NOV-20	20,100
115	SECRETARIAT	C	N	17	N	201203107 03 00 42	01-NOV-20	06-NOV-20	34,572
116	SECRETARIAT	C	N	18	N	201203103 03 00 30	01-NOV-20	06-NOV-20	23,984
117	SECRETARIAT	C	N	2	N	201203103 03 00 01	01-NOV-20	12-NOV-20	1,51,976
118	SECRETARIAT	C	N	2	N	201203105 03 00 43	01-NOV-20	05-NOV-20	14,087
119	SECRETARIAT	C	N	20	N	201203103 03 00 08	01-NOV-20	06-NOV-20	22,155
120	SECRETARIAT	C	N	21	N	201203090 03 00 08	01-NOV-20	06-NOV-20	15,500
121	SECRETARIAT	C	N	22	N	201203090 03 00 08	01-NOV-20	06-NOV-20	31,000
122	SECRETARIAT	C	N	23	N	201203102 03 00 42	01-NOV-20	06-NOV-20	13,500
123	SECRETARIAT	C	N	24	N	201203090 03 00 29	01-NOV-20	06-NOV-20	11,502
124	SECRETARIAT	C	N	25	N	201203090 03 00 11	01-NOV-20	07-NOV-20	24,000
125	SECRETARIAT	C	N	26	N	201203106 03 00 30	01-NOV-20	07-NOV-20	6,294
126	SECRETARIAT	C	N	27	N	201203090 03 00 11	01-NOV-20	07-NOV-20	850
127	SECRETARIAT	C	N	28	N	201203103 03 00 11	01-NOV-20	07-NOV-20	7,000
128	SECRETARIAT	C	N	29	N	201203090 03 00 11	01-NOV-20	07-NOV-20	850
129	SECRETARIAT	C	N	3	N	201203090 03 00 21	01-NOV-20	05-NOV-20	40,860
130	SECRETARIAT	C	N	3	N	201203103 02 00 01	01-NOV-20	12-NOV-20	27,632
131	SECRETARIAT	C	N	30	N	201203090 03 00 22	01-NOV-20	07-NOV-20	2,960
132	SECRETARIAT	C	N	31	N	201203090 03 00 22	01-NOV-20	07-NOV-20	4,590
133	SECRETARIAT	C	N	32	N	201203106 03 00 30	01-NOV-20	07-NOV-20	18,235
134	SECRETARIAT	C	N	33	N	201203090 03 00 08	01-NOV-20	07-NOV-20	1,28,520
135	SECRETARIAT	C	N	34	N	201203103 03 00 08	01-NOV-20	07-NOV-20	1,82,870
136	SECRETARIAT	C	N	35	N	201203106 03 00 30	01-NOV-20	07-NOV-20	6,134
137	SECRETARIAT	C	N	36	N	201203102 03 00 42	01-NOV-20	06-NOV-20	11,000
138	SECRETARIAT	C	N	37	N	201203103 03 00 04	01-NOV-20	09-NOV-20	3,000
139	SECRETARIAT	C	N	38	N	201203103 03 00 04	01-NOV-20	09-NOV-20	900
140	SECRETARIAT	C	N	39	N	201203090 03 00 11	01-NOV-20	12-NOV-20	1,450
141	SECRETARIAT	C	N	4	N	201203103 03 00 08	01-NOV-20	03-NOV-20	68,100
142	SECRETARIAT	C	N	4	N	201203105 03 00 01	01-NOV-20	12-NOV-20	13,816
143	SECRETARIAT	C	N	40	N	201203103 03 00 08	01-NOV-20	12-NOV-20	5,344
144	SECRETARIAT	C	N	41	N	201203090 03 00 11	01-NOV-20	12-NOV-20	1,350
145	SECRETARIAT	C	N	42	N	201203102 03 00 42	01-NOV-20	12-NOV-20	1,00,000
146	SECRETARIAT	C	N	43	N	201203102 03 00 42	01-NOV-20	12-NOV-20	11,000
147	SECRETARIAT	C	N	44	N	201203090 03 00 20	01-NOV-20	12-NOV-20	13,688
148	SECRETARIAT	C	N	45	N	201203090 03 00 25	01-NOV-20	12-NOV-20	8,581

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	C	N	46	N	201203090 03 00 09	01-NOV-20	12-NOV-20	12,876
150	SECRETRIAT	C	N	47	N	201203090 03 00 29	01-NOV-20	12-NOV-20	1,200
151	SECRETRIAT	C	N	48	N	201203103 03 00 30	01-NOV-20	12-NOV-20	1,105
152	SECRETRIAT	C	N	49	N	201203090 03 00 09	01-NOV-20	12-NOV-20	18,957
153	SECRETRIAT	C	N	5	N	201203102 03 00 42	01-NOV-20	06-NOV-20	35,000
154	SECRETRIAT	C	N	50	N	201203103 03 00 08	01-NOV-20	12-NOV-20	38,072
155	SECRETRIAT	C	N	51	N	201203090 03 00 08	01-NOV-20	12-NOV-20	11,658
156	SECRETRIAT	C	N	52	N	201203105 03 00 09	01-NOV-20	12-NOV-20	4,330
157	SECRETRIAT	C	N	53	N	201203090 03 00 25	01-NOV-20	18-NOV-20	28,507
158	SECRETRIAT	C	N	54	N	201203090 03 00 25	01-NOV-20	18-NOV-20	16,541
159	SECRETRIAT	C	N	55	N	201203090 03 00 25	01-NOV-20	18-NOV-20	6,278
160	SECRETRIAT	C	N	56	N	201203090 03 00 25	01-NOV-20	18-NOV-20	4,711
161	SECRETRIAT	C	N	57	N	201203090 03 00 22	01-NOV-20	18-NOV-20	544
162	SECRETRIAT	C	N	58	N	201203090 03 00 08	01-NOV-20	23-NOV-20	11,658
163	SECRETRIAT	C	N	59	N	201203090 03 00 29	01-NOV-20	25-NOV-20	1,000
164	SECRETRIAT	C	N	6	N	201203102 03 00 42	01-NOV-20	06-NOV-20	40,000
165	SECRETRIAT	C	N	60	N	201203107 03 00 29	01-NOV-20	25-NOV-20	7,200
166	SECRETRIAT	C	N	61	N	201203090 03 00 29	01-NOV-20	25-NOV-20	800
167	SECRETRIAT	C	N	62	N	201203090 03 00 11	01-NOV-20	25-NOV-20	800
168	SECRETRIAT	C	N	63	N	201203090 03 00 25	01-NOV-20	25-NOV-20	998
169	SECRETRIAT	C	N	64	N	201203106 03 00 30	01-NOV-20	25-NOV-20	10,417
170	SECRETRIAT	C	N	65	N	201203106 03 00 30	01-NOV-20	25-NOV-20	14,264
171	SECRETRIAT	C	N	66	N	201203103 03 00 04	01-NOV-20	27-NOV-20	2,250
172	SECRETRIAT	C	N	67	N	201203103 03 00 04	01-NOV-20	27-NOV-20	2,500
173	SECRETRIAT	C	N	68	N	201203103 03 00 04	01-NOV-20	27-NOV-20	2,250
174	SECRETRIAT	C	N	69	N	201203103 03 00 04	01-NOV-20	27-NOV-20	2,250
175	SECRETRIAT	C	N	7	N	201203102 03 00 42	01-NOV-20	06-NOV-20	40,000
176	SECRETRIAT	C	N	70	N	201203103 03 00 04	01-NOV-20	27-NOV-20	2,500
177	SECRETRIAT	C	N	71	N	201203103 03 00 04	01-NOV-20	27-NOV-20	2,500
178	SECRETRIAT	C	N	72	N	201203103 03 00 04	01-NOV-20	27-NOV-20	2,500
179	SECRETRIAT	C	N	73	N	201203103 03 00 04	01-NOV-20	27-NOV-20	2,500
180	SECRETRIAT	C	N	74	N	201203103 03 00 04	01-NOV-20	27-NOV-20	2,500
181	SECRETRIAT	C	N	75	N	201203103 03 00 04	01-NOV-20	27-NOV-20	2,500
182	SECRETRIAT	C	N	76	N	201203105 03 00 43	01-NOV-20	27-NOV-20	4,273
183	SECRETRIAT	C	N	77	N	201203105 03 00 43	01-NOV-20	27-NOV-20	17,805
184	SECRETRIAT	C	N	78	N	201203105 03 00 43	01-NOV-20	27-NOV-20	72,294
185	SECRETRIAT	C	N	79	N	201203108 03 00 42	01-NOV-20	27-NOV-20	81,399

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186	SECRETARIAT	C	N	8	N	201203102 03 00 42	01-NOV-20	06-NOV-20	40,000
187	SECRETARIAT	C	N	80	N	201203090 03 00 29	01-NOV-20	27-NOV-20	54,130
188	SECRETARIAT	C	N	81	N	201203102 03 00 42	01-NOV-20	28-NOV-20	9,200
189	SECRETARIAT	C	N	82	N	201203102 03 00 42	01-NOV-20	28-NOV-20	11,000
190	SECRETARIAT	C	N	9	N	201203102 03 00 42	01-NOV-20	06-NOV-20	40,000
191	SECRETARIAT	C	N	1	N	201203103 03 00 08	01-DEC-20	03-DEC-20	22,155
192	SECRETARIAT	C	N	10	N	201203103 02 00 01	01-DEC-20	31-DEC-20	1,12,700
193	SECRETARIAT	C	N	10	N	201203103 02 00 03	01-DEC-20	31-DEC-20	19,159
194	SECRETARIAT	C	N	10	N	201203103 02 00 06	01-DEC-20	31-DEC-20	10,280
195	SECRETARIAT	C	N	10	N	201203106 03 00 30	01-DEC-20	05-DEC-20	8,338
196	SECRETARIAT	C	N	11	N	201203090 03 00 08	01-DEC-20	05-DEC-20	1,76,784
197	SECRETARIAT	C	N	12	N	201203103 03 00 08	01-DEC-20	05-DEC-20	2,05,883
198	SECRETARIAT	C	N	13	N	201203090 03 00 09	01-DEC-20	08-DEC-20	21,016
199	SECRETARIAT	C	N	14	N	201203105 03 00 09	01-DEC-20	08-DEC-20	10,741
200	SECRETARIAT	C	N	15	N	201203090 03 00 42	01-DEC-20	08-DEC-20	270
201	SECRETARIAT	C	N	16	N	201203090 03 00 29	01-DEC-20	08-DEC-20	1,090
202	SECRETARIAT	C	N	17	N	201203107 03 00 29	01-DEC-20	08-DEC-20	59,631
203	SECRETARIAT	C	N	18	N	201203108 03 00 29	01-DEC-20	08-DEC-20	2,208
204	SECRETARIAT	C	N	19	N	201203090 03 00 09	01-DEC-20	09-DEC-20	43,673
205	SECRETARIAT	C	N	2	N	201203090 03 00 08	01-DEC-20	03-DEC-20	45,000
206	SECRETARIAT	C	N	20	N	201203103 03 00 09	01-DEC-20	09-DEC-20	98,045
207	SECRETARIAT	C	N	21	N	201203103 03 00 30	01-DEC-20	10-DEC-20	12,107
208	SECRETARIAT	C	N	22	N	201203090 03 00 22	01-DEC-20	10-DEC-20	4,849
209	SECRETARIAT	C	N	23	N	201203090 03 00 25	01-DEC-20	09-DEC-20	4,289
210	SECRETARIAT	C	N	24	N	201203103 03 00 11	01-DEC-20	11-DEC-20	7,000
211	SECRETARIAT	C	N	25	N	201203107 03 00 42	01-DEC-20	15-DEC-20	880
212	SECRETARIAT	C	N	26	N	201203090 03 00 26	01-DEC-20	15-DEC-20	58,424
213	SECRETARIAT	C	N	27	N	201203107 03 00 11	01-DEC-20	15-DEC-20	17,790
214	SECRETARIAT	C	N	28	N	201203090 03 00 11	01-DEC-20	15-DEC-20	700
215	SECRETARIAT	C	N	29	N	201203090 03 00 11	01-DEC-20	15-DEC-20	24,000
216	SECRETARIAT	C	N	3	N	201203103 03 00 08	01-DEC-20	03-DEC-20	68,100
217	SECRETARIAT	C	N	30	N	201203090 03 00 22	01-DEC-20	22-DEC-20	19,800
218	SECRETARIAT	C	N	31	N	201203090 03 00 29	01-DEC-20	22-DEC-20	52,734
219	SECRETARIAT	C	N	32	N	201203107 03 00 29	01-DEC-20	22-DEC-20	1,711
220	SECRETARIAT	C	N	33	N	201203107 03 00 29	01-DEC-20	22-DEC-20	26,600
221	SECRETARIAT	C	N	34	N	201203107 03 00 42	01-DEC-20	22-DEC-20	1,785
222	SECRETARIAT	C	N	35	N	201203090 03 00 25	01-DEC-20	22-DEC-20	2,948

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223	SECRETARIAT	C	N	36	N	201203090 03 00 25	01-DEC-20	16-DEC-20	5,218
224	SECRETARIAT	C	N	37	N	201203090 03 00 25	01-DEC-20	16-DEC-20	5,762
225	SECRETARIAT	C	N	38	N	201203090 03 00 25	01-DEC-20	16-DEC-20	26,408
226	SECRETARIAT	C	N	39	N	201203090 03 00 25	01-DEC-20	16-DEC-20	15,881
227	SECRETARIAT	C	N	4	N	201203103 03 00 42	01-DEC-20	03-DEC-20	16,060
228	SECRETARIAT	C	N	40	N	201203103 03 00 04	01-DEC-20	23-DEC-20	8,507
229	SECRETARIAT	C	N	41	N	201203103 02 00 04	01-DEC-20	23-DEC-20	2,545
230	SECRETARIAT	C	N	42	N	201203103 03 00 04	01-DEC-20	23-DEC-20	9,671
231	SECRETARIAT	C	N	43	N	201203103 03 00 04	01-DEC-20	23-DEC-20	10,071
232	SECRETARIAT	C	N	44	N	201203108 03 00 42	01-DEC-20	28-DEC-20	50,000
233	SECRETARIAT	C	N	45	N	201203108 03 00 29	01-DEC-20	28-DEC-20	20,000
234	SECRETARIAT	C	N	46	N	201203108 03 00 29	01-DEC-20	28-DEC-20	15,609
235	SECRETARIAT	C	N	5	N	201203102 03 00 42	01-DEC-20	03-DEC-20	13,500
236	SECRETARIAT	C	N	6	N	201203090 03 00 01	01-DEC-20	31-DEC-20	32,32,325
237	SECRETARIAT	C	N	6	N	201203090 03 00 03	01-DEC-20	31-DEC-20	6,47,051
238	SECRETARIAT	C	N	6	N	201203090 03 00 06	01-DEC-20	31-DEC-20	4,03,655
239	SECRETARIAT	C	N	6	N	201203106 03 00 30	01-DEC-20	05-DEC-20	14,488
240	SECRETARIAT	C	N	7	N	201203090 03 00 22	01-DEC-20	05-DEC-20	4,000
241	SECRETARIAT	C	N	7	N	201203101 03 00 01	01-DEC-20	31-DEC-20	3,50,000
242	SECRETARIAT	C	N	8	N	201203090 03 00 22	01-DEC-20	05-DEC-20	4,847
243	SECRETARIAT	C	N	8	N	201203103 03 00 01	01-DEC-20	31-DEC-20	10,28,900
244	SECRETARIAT	C	N	8	N	201203103 03 00 03	01-DEC-20	31-DEC-20	1,74,913
245	SECRETARIAT	C	N	8	N	201203103 03 00 06	01-DEC-20	31-DEC-20	87,670
246	SECRETARIAT	C	N	9	N	201203105 03 00 01	01-DEC-20	31-DEC-20	2,36,800
247	SECRETARIAT	C	N	9	N	201203105 03 00 03	01-DEC-20	31-DEC-20	40,256
248	SECRETARIAT	C	N	9	N	201203105 03 00 06	01-DEC-20	31-DEC-20	16,520
249	SECRETARIAT	C	N	9	N	201203106 03 00 30	01-DEC-20	05-DEC-20	624

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