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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 28/07/2016 11:38:15

Consolidated Abstract

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Month of Account: 01/06/2016

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 69,24,00,000.00	11,34,686.00	44,66,892.00
		Total 69,24,00,000.00	11,34,686.00	44,66,892.00
	02	Voted .00	.00	.00
		Charged 1,50,00,000.00	32,550.00	96,600.00
		Total 1,50,00,000.00	32,550.00	96,600.00
	03	Voted .00	.00	.00
		Charged 58,33,00,000.00	13,66,269.00	56,17,161.00
		Total 58,33,00,000.00	13,66,269.00	56,17,161.00
	04	Voted .00	.00	.00
		Charged 1,67,00,000.00	2,250.00	65,416.00
		Total 1,67,00,000.00	2,250.00	65,416.00
	05	Voted .00	.00	.00
		Charged 17,00,000.00	.00	.00
		Total 17,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 13,33,00,000.00	2,50,327.00	10,14,367.00
		Total 13,33,00,000.00	2,50,327.00	10,14,367.00
	07	Voted .00	.00	.00
		Charged 40,00,000.00	.00	.00
		Total 40,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 3,00,00,000.00	14,575.00	1,14,531.00
		Total 3,00,00,000.00	14,575.00	1,14,531.00
	11	Voted .00	.00	.00
		Charged 2,67,00,000.00	.00	.00
		Total 2,67,00,000.00	.00	.00
12	Voted .00	.00	.00	
	Charged 33,00,000.00	6,800.00	6,800.00	
	Total 33,00,000.00	6,800.00	6,800.00	
13	Voted .00	.00	.00	
	Charged 4,33,00,000.00	76,451.00	2,65,140.00	
	Total 4,33,00,000.00	76,451.00	2,65,140.00	
15	Voted .00	.00	.00	
	Charged 6,00,00,000.00	33,218.00	2,01,308.00	
	Total 6,00,00,000.00	33,218.00	2,01,308.00	
16	Voted .00	.00	.00	
	Charged 3,33,00,000.00	52,488.00	2,22,062.00	
	Total 3,33,00,000.00	52,488.00	2,22,062.00	
26	Voted .00	.00	.00	
	Charged 17,00,000.00	.00	.00	
	Total 17,00,000.00	.00	.00	
27	Voted .00	.00	.00	
	Charged 5,00,00,000.00	89,921.00	1,12,074.00	
	Total 5,00,00,000.00	89,921.00	1,12,074.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	42	Voted .00	.00	.00
		Charged 50,00,000.00	.00	6,087.00
		Total 50,00,000.00	.00	6,087.00
	45	Voted .00	.00	.00
		Charged 67,00,000.00	.00	.00
		Total 67,00,000.00	.00	.00
	46	Voted .00	.00	.00
		Charged 1,00,00,000.00	450.00	54,421.00
		Total 1,00,00,000.00	450.00	54,421.00
	47	Voted .00	.00	.00
		Charged 1,67,00,000.00	.00	88,316.00
		Total 1,67,00,000.00	.00	88,316.00
	Total: 00	Voted .00	.00	.00
		Charged 1,73,31,00,000.00	30,59,985.00	1,23,31,175.00
		Total 1,73,31,00,000.00	30,59,985.00	1,23,31,175.00
	Total: 03	Voted .00	.00	.00
		Charged 1,73,31,00,000.00	30,59,985.00	1,23,31,175.00
		Total 1,73,31,00,000.00	30,59,985.00	1,23,31,175.00
	Total: 090	Voted .00	.00	.00
		Charged 1,73,31,00,000.00	30,59,985.00	1,23,31,175.00
		Total 1,73,31,00,000.00	30,59,985.00	1,23,31,175.00
101 03 00	01	Voted .00	.00	.00
		Charged 4,40,00,000.00	65,000.00	2,60,000.00
		Total 4,40,00,000.00	65,000.00	2,60,000.00
	26	Voted .00	.00	.00
		Charged 33,00,000.00	.00	.00
		Total 33,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,73,00,000.00	65,000.00	2,60,000.00
		Total 4,73,00,000.00	65,000.00	2,60,000.00
	Total: 03	Voted .00	.00	.00
		Charged 4,73,00,000.00	65,000.00	2,60,000.00
		Total 4,73,00,000.00	65,000.00	2,60,000.00
	Total: 101	Voted .00	.00	.00
		Charged 4,73,00,000.00	65,000.00	2,60,000.00
		Total 4,73,00,000.00	65,000.00	2,60,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 10,00,00,000.00	2,03,000.00	6,39,000.00
		Total 10,00,00,000.00	2,03,000.00	6,39,000.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,000.00	2,03,000.00	6,39,000.00
		Total 10,00,00,000.00	2,03,000.00	6,39,000.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,000.00	2,03,000.00	6,39,000.00
		Total 10,00,00,000.00	2,03,000.00	6,39,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 10,00,00,000.00	2,03,000.00	6,39,000.00
		Total 10,00,00,000.00	2,03,000.00	6,39,000.00
103 03 00	01	Voted .00	.00	.00
		Charged 25,00,00,000.00	4,03,708.00	15,99,224.00
		Total 25,00,00,000.00	4,03,708.00	15,99,224.00
	03	Voted .00	.00	.00
		Charged 25,00,00,000.00	4,72,895.00	19,34,958.00
		Total 25,00,00,000.00	4,72,895.00	19,34,958.00
	04	Voted .00	.00	.00
		Charged 1,67,00,000.00	4,500.00	37,291.00
		Total 1,67,00,000.00	4,500.00	37,291.00
	05	Voted .00	.00	.00
		Charged 17,00,000.00	.00	.00
		Total 17,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 4,67,00,000.00	77,772.00	3,08,085.00
		Total 4,67,00,000.00	77,772.00	3,08,085.00
	07	Voted .00	.00	.00
		Charged 40,00,000.00	.00	.00
		Total 40,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 33,00,000.00	.00	.00
		Total 33,00,000.00	.00	.00
	16	Voted .00	.00	.00
		Charged 7,00,00,000.00	1,80,831.00	5,59,091.00
		Total 7,00,00,000.00	1,80,831.00	5,59,091.00
	22	Voted .00	.00	.00
		Charged 2,33,00,000.00	13,194.00	63,456.00
		Total 2,33,00,000.00	13,194.00	63,456.00
	27	Voted .00	.00	.00
		Charged 2,67,00,000.00	2,49,416.00	2,49,416.00
		Total 2,67,00,000.00	2,49,416.00	2,49,416.00
	42	Voted .00	.00	.00
		Charged 17,00,000.00	.00	9,872.00
		Total 17,00,000.00	.00	9,872.00
	45	Voted .00	.00	.00
		Charged 33,00,000.00	.00	27,603.00
		Total 33,00,000.00	.00	27,603.00
	Total: 00	Voted .00	.00	.00
		Charged 69,74,00,000.00	14,02,316.00	47,88,996.00
		Total 69,74,00,000.00	14,02,316.00	47,88,996.00
	Total: 03	Voted .00	.00	.00
		Charged 69,74,00,000.00	14,02,316.00	47,88,996.00
		Total 69,74,00,000.00	14,02,316.00	47,88,996.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103	Total: 103	Voted .00	.00	.00
		Charged 69,74,00,000.00	14,02,316.00	47,88,996.00
		Total 69,74,00,000.00	14,02,316.00	47,88,996.00
105 03 00	01	Voted .00	.00	.00
		Charged 5,00,00,000.00	81,707.00	3,26,828.00
		Total 5,00,00,000.00	81,707.00	3,26,828.00
	03	Voted .00	.00	.00
		Charged 5,33,00,000.00	1,01,671.00	4,16,210.00
		Total 5,33,00,000.00	1,01,671.00	4,16,210.00
	04	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	05	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 50,00,000.00	3,000.00	12,000.00
		Total 50,00,000.00	3,000.00	12,000.00
	07	Voted .00	.00	.00
		Charged 25,00,000.00	.00	.00
		Total 25,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 17,00,000.00	.00	.00
		Total 17,00,000.00	.00	.00
	12	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	26	Voted .00	.00	.00
		Charged 7,00,000.00	.00	.00
		Total 7,00,000.00	.00	.00
	27	Voted .00	.00	.00
		Charged 2,33,00,000.00	.00	6,660.00
		Total 2,33,00,000.00	.00	6,660.00
	39	Voted .00	.00	.00
		Charged 3,33,00,000.00	1,09,782.00	1,09,782.00
		Total 3,33,00,000.00	1,09,782.00	1,09,782.00
	42	Voted .00	.00	.00
		Charged 33,00,000.00	.00	.00
		Total 33,00,000.00	.00	.00
	45	Voted .00	.00	.00
		Charged 17,00,000.00	.00	.00
		Total 17,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 18,11,00,000.00	2,96,160.00	8,71,480.00
		Total 18,11,00,000.00	2,96,160.00	8,71,480.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03	Total: 03	Voted .00	.00	.00
		Charged 18,11,00,000.00	2,96,160.00	8,71,480.00
		Total 18,11,00,000.00	2,96,160.00	8,71,480.00
	Total: 10E	Voted .00	.00	.00
		Charged 18,11,00,000.00	2,96,160.00	8,71,480.00
		Total 18,11,00,000.00	2,96,160.00	8,71,480.00
106 03 00	22	Voted .00	.00	.00
		Charged 2,43,00,000.00	73,220.00	1,71,551.00
		Total 2,43,00,000.00	73,220.00	1,71,551.00
	Total: 00	Voted .00	.00	.00
		Charged 2,43,00,000.00	73,220.00	1,71,551.00
		Total 2,43,00,000.00	73,220.00	1,71,551.00
	Total: 03	Voted .00	.00	.00
		Charged 2,43,00,000.00	73,220.00	1,71,551.00
		Total 2,43,00,000.00	73,220.00	1,71,551.00
04 00	22	Voted .00	.00	.00
		Charged 17,00,000.00	.00	.00
		Total 17,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 17,00,000.00	.00	.00
		Total 17,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 17,00,000.00	.00	.00
		Total 17,00,000.00	.00	.00
	Total: 10E	Voted .00	.00	.00
		Charged 2,60,00,000.00	73,220.00	1,71,551.00
		Total 2,60,00,000.00	73,220.00	1,71,551.00
107 03 00	15	Voted .00	.00	.00
		Charged 1,33,00,000.00	10,124.00	38,874.00
		Total 1,33,00,000.00	10,124.00	38,874.00
	42	Voted .00	.00	.00
		Charged 1,67,00,000.00	26,336.00	47,947.00
		Total 1,67,00,000.00	26,336.00	47,947.00
	Total: 00	Voted .00	.00	.00
		Charged 3,00,00,000.00	36,460.00	86,821.00
		Total 3,00,00,000.00	36,460.00	86,821.00
	Total: 03	Voted .00	.00	.00
		Charged 3,00,00,000.00	36,460.00	86,821.00
		Total 3,00,00,000.00	36,460.00	86,821.00
	Total: 107	Voted .00	.00	.00
		Charged 3,00,00,000.00	36,460.00	86,821.00
		Total 3,00,00,000.00	36,460.00	86,821.00
108 03 00	15	Voted .00	.00	.00
		Charged 1,33,00,000.00	47,476.00	47,476.00
		Total 1,33,00,000.00	47,476.00	47,476.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00	42	Voted .00	.00	.00
		Charged 2,33,00,000.00	.00	28,061.00
		Total 2,33,00,000.00	.00	28,061.00
	Total: 00	Voted .00	.00	.00
		Charged 3,66,00,000.00	47,476.00	75,537.00
		Total 3,66,00,000.00	47,476.00	75,537.00
	Total: 03	Voted .00	.00	.00
		Charged 3,66,00,000.00	47,476.00	75,537.00
		Total 3,66,00,000.00	47,476.00	75,537.00
	Total: 10E	Voted .00	.00	.00
		Charged 3,66,00,000.00	47,476.00	75,537.00
		Total 3,66,00,000.00	47,476.00	75,537.00
800 03 00	14	Voted .00	.00	.00
		Charged 8,00,00,000.00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 8,00,00,000.00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 8,00,00,000.00	.00	.00
		Total 8,00,00,000.00	.00	.00
04 00	01	Voted .00	.00	.00
		Charged 3,33,00,000.00	50,400.00	2,01,600.00
		Total 3,33,00,000.00	50,400.00	2,01,600.00
	03	Voted .00	.00	.00
		Charged 3,67,00,000.00	63,001.00	2,58,050.00
		Total 3,67,00,000.00	63,001.00	2,58,050.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 67,00,000.00	9,390.00	37,560.00
		Total 67,00,000.00	9,390.00	37,560.00
	07	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 25,00,000.00	.00	.00
		Total 25,00,000.00	.00	.00
	16	Voted .00	.00	.00
		Charged 83,00,000.00	16,991.00	53,531.00
		Total 83,00,000.00	16,991.00	53,531.00
	27	Voted .00	.00	.00
		Charged 33,00,000.00	.00	.00
		Total 33,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 800 04 00	42	Voted .00	.00	.00
		Charged 7,00,000.00	.00	.00
		Total 7,00,000.00	.00	.00
	45	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 9,38,00,000.00	1,39,782.00	5,50,741.00
		Total 9,38,00,000.00	1,39,782.00	5,50,741.00
	Total: 04	Voted .00	.00	.00
		Charged 9,38,00,000.00	1,39,782.00	5,50,741.00
		Total 9,38,00,000.00	1,39,782.00	5,50,741.00
05 00	42	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
06 00	42	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged 17,44,00,000.00	1,39,782.00	5,50,741.00
		Total 17,44,00,000.00	1,39,782.00	5,50,741.00
	Total: 03	Voted .00	.00	.00
		Charged 3,02,59,00,000.00	53,23,399.00	1,97,75,301.00
		Total 3,02,59,00,000.00	53,23,399.00	1,97,75,301.00
	Total: 2012	Voted .00	.00	.00
		Charged 3,02,59,00,000.00	53,23,399.00	1,97,75,301.00
		Total 3,02,59,00,000.00	53,23,399.00	1,97,75,301.00
Grand Total:	Voted .00	.00	.00	.00
	Charged 3,02,59,00,000.00	53,23,399.00	1,97,75,301.00	
	Total 3,02,59,00,000.00	53,23,399.00	1,97,75,301.00	



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 11:37:37

Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2012	03	090	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2012	03	090	03	00	46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 090	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	101	03	00	01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 101	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	102	03	00	42		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 102	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	103	03	00	01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2012	03	103	03	00	03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 103	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					105 03 00 01	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2012	03	105	03	00	04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					39	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 105	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					106 03 00 22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2012	03	106	03	Total: 03	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
		04	00	22	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
			00	Total: 00	Voted	.00	.00	.00
		Charged			.00	.00	.00	
		Total			.00	0.00	.00	
			04	Total: 04	Voted	.00	.00	.00
		Charged			.00	.00	.00	
		Total			.00	.00	.00	
		106	Total: 106	Voted	.00	.00	.00	
	Charged			.00	.00	.00		
	Total			.00	.00	.00		
	107	03	00	15	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
		42	Total: 42	Voted	.00	.00	.00	
	Charged			.00	.00	.00		
	Total			.00	.00	.00		
		00	Total: 00	Voted	.00	.00	.00	
	Charged			.00	.00	.00		
	Total			.00	0.00	.00		
		03	Total: 03	Voted	.00	.00	.00	
	Charged			.00	.00	.00		
	Total			.00	.00	.00		
		107	Total: 107	Voted	.00	.00	.00	
	Charged			.00	.00	.00		
	Total			.00	.00	.00		
	108	03	00	15	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
		42	Total: 42	Voted	.00	.00	.00	
	Charged			.00	.00	.00		
	Total			.00	.00	.00		
		00	Total: 00	Voted	.00	.00	.00	
	Charged			.00	.00	.00		
	Total			.00	0.00	.00		
		03	Total: 03	Voted	.00	.00	.00	
	Charged			.00	.00	.00		
	Total			.00	.00	.00		
		108	Total: 108	Voted	.00	.00	.00	
	Charged			.00	.00	.00		
	Total			.00	.00	.00		

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2012	03	800	03	00	14	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 00		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 03		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	04		00	01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				03		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				04		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				06		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				07		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				08		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				16		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				27		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				42		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				45		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 00		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 04		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	05		00	42		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00



Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2012	03	800	05	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			06	00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 800	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 2012	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Grand Total:	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JUL-28-16 11:56 AM

Grant No.: 02

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1	SECRETARIAT	C	N	10	N	01/04/2016	28/04/2016	201203090	03 00 01	1,10,91,30
2	SECRETARIAT	C	N	5	N	01/04/2016	06/04/2016	201203090	03 00 01	1,10,84,44
3	SECRETARIAT	C	N	1	N	01/04/2016	11/04/2016	201203090	03 00 02	3,25,50
4	SECRETARIAT	C	N	10	N	01/04/2016	28/04/2016	201203090	03 00 03	1,30,71,14
5	SECRETARIAT	C	N	5	N	01/04/2016	06/04/2016	201203090	03 00 03	1,30,71,14
6	SECRETARIAT	C	N	10	N	01/04/2016	28/04/2016	201203090	03 00 06	25,41,80
7	SECRETARIAT	C	N	5	N	01/04/2016	06/04/2016	201203090	03 00 06	25,56,80
8	SECRETARIAT	C	N	16	N	01/04/2016	26/04/2016	201203090	03 00 08	80,00
9	SECRETARIAT	C	N	26	N	01/04/2016	27/04/2016	201203090	03 00 08	8,00
10	SECRETARIAT	C	N	10	N	01/04/2016	12/04/2016	201203090	03 00 13	10,00
11	SECRETARIAT	C	N	11	N	01/04/2016	26/04/2016	201203090	03 00 13	12,44
12	SECRETARIAT	C	N	12	N	01/04/2016	26/04/2016	201203090	03 00 13	1,47,53
13	SECRETARIAT	C	N	13	N	01/04/2016	26/04/2016	201203090	03 00 13	34,29
14	SECRETARIAT	C	N	14	N	01/04/2016	26/04/2016	201203090	03 00 13	2,98,88
15	SECRETARIAT	C	N	18	N	01/04/2016	26/04/2016	201203090	03 00 13	31,50
16	SECRETARIAT	C	N	19	N	01/04/2016	27/04/2016	201203090	03 00 13	1,55,85
17	SECRETARIAT	C	N	20	N	01/04/2016	27/04/2016	201203090	03 00 13	58,99
18	SECRETARIAT	C	N	27	N	01/04/2016	27/04/2016	201203090	03 00 13	36,23
19	SECRETARIAT	C	N	8	N	01/04/2016	11/04/2016	201203090	03 00 13	41,00
20	SECRETARIAT	C	N	21	N	01/04/2016	27/04/2016	201203090	03 00 15	21,01
21	SECRETARIAT	C	N	29	N	01/04/2016	30/04/2016	201203090	03 00 15	4,70,53
22	SECRETARIAT	C	N	7	N	01/04/2016	11/04/2016	201203090	03 00 16	5,24,87
23	SECRETARIAT	C	N	25	N	01/04/2016	27/04/2016	201203090	03 00 27	36,68
24	SECRETARIAT	C	N	3	N	01/04/2016	11/04/2016	201203090	03 00 42	28,03
25	SECRETARIAT	C	N	24	N	01/04/2016	27/04/2016	201203090	03 00 46	5,39,71
26	SECRETARIAT	C	N	4	N	01/04/2016	11/04/2016	201203090	03 00 47	8,46,93
27	SECRETARIAT	C	N	4	N	01/04/2016	06/04/2016	201203101	03 00 01	6,50,00
28	SECRETARIAT	C	N	9	N	01/04/2016	28/04/2016	201203101	03 00 01	6,50,00
29	SECRETARIAT	C	N	15	N	01/04/2016	26/04/2016	201203102	03 00 42	3,00,00
30	SECRETARIAT	C	N	3	N	01/04/2016	06/04/2016	201203103	03 00 01	39,62,72
31	SECRETARIAT	C	N	6	N	01/04/2016	28/04/2016	201203103	03 00 01	39,62,72
32	SECRETARIAT	C	N	3	N	01/04/2016	06/04/2016	201203103	03 00 03	45,01,88
33	SECRETARIAT	C	N	6	N	01/04/2016	28/04/2016	201203103	03 00 03	45,01,88
34	SECRETARIAT	C	N	3	N	01/04/2016	06/04/2016	201203103	03 00 06	7,68,42
35	SECRETARIAT	C	N	6	N	01/04/2016	28/04/2016	201203103	03 00 06	7,62,42
36	SECRETARIAT	C	N	2	N	01/04/2016	11/04/2016	201203103	03 00 16	10,13,00
37	SECRETARIAT	C	N	5	N	01/04/2016	11/04/2016	201203103	03 00 16	8,52,90
38	SECRETARIAT	C	N	23	N	01/04/2016	27/04/2016	201203103	03 00 22	50,33
39	SECRETARIAT	C	N	22	N	01/04/2016	27/04/2016	201203103	03 00 42	87,40
40	SECRETARIAT	C	N	2	N	01/04/2016	06/04/2016	201203105	03 00 01	8,17,07
41	SECRETARIAT	C	N	8	N	01/04/2016	28/04/2016	201203105	03 00 01	8,17,07
42	SECRETARIAT	C	N	2	N	01/04/2016	06/04/2016	201203105	03 00 03	9,67,92
43	SECRETARIAT	C	N	8	N	01/04/2016	28/04/2016	201203105	03 00 03	9,67,92
44	SECRETARIAT	C	N	2	N	01/04/2016	06/04/2016	201203105	03 00 06	30,00
45	SECRETARIAT	C	N	8	N	01/04/2016	28/04/2016	201203105	03 00 06	30,00
46	SECRETARIAT	C	N	28	N	01/04/2016	28/04/2016	201203106	03 00 22	1,00,00
47	SECRETARIAT	C	N	17	N	01/04/2016	26/04/2016	201203108	03 00 42	50,71
48	SECRETARIAT	C	N	1	N	01/04/2016	06/04/2016	201203800	04 00 01	5,04,00
49	SECRETARIAT	C	N	7	N	01/04/2016	28/04/2016	201203800	04 00 01	5,04,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JUL-28-16 11:56 AM

Grant No.: 02

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	SECRETRIAT	C	N	1	N	01/04/2016	06/04/2016	201203800 04 00 03	5,99,78
51	SECRETRIAT	C	N	7	N	01/04/2016	28/04/2016	201203800 04 00 03	5,99,78
52	SECRETRIAT	C	N	1	N	01/04/2016	06/04/2016	201203800 04 00 06	93,90
53	SECRETRIAT	C	N	7	N	01/04/2016	28/04/2016	201203800 04 00 06	93,90
54	SECRETRIAT	C	N	6	N	01/04/2016	11/04/2016	201203800 04 00 16	1,81,85
55	SECRETRIAT	C	N	5	N	01/05/2016	30/05/2016	201203090 03 00 01	1,11,46,32
56	SECRETRIAT	C	N	5	N	01/05/2016	03/05/2016	201203090 03 00 02	3,15,00
57	SECRETRIAT	C	N	5	N	01/05/2016	30/05/2016	201203090 03 00 03	1,63,66,64
58	SECRETRIAT	C	N	44	N	01/05/2016	18/05/2016	201203090 03 00 04	66,39
59	SECRETRIAT	C	N	51	N	01/05/2016	23/05/2016	201203090 03 00 04	1,15,27
60	SECRETRIAT	C	N	53	N	01/05/2016	25/05/2016	201203090 03 00 04	4,50,00
61	SECRETRIAT	C	N	5	N	01/05/2016	30/05/2016	201203090 03 00 06	25,41,80
62	SECRETRIAT	C	N	21	N	01/05/2016	10/05/2016	201203090 03 00 08	23,83
63	SECRETRIAT	C	N	26	N	01/05/2016	10/05/2016	201203090 03 00 08	72,19
64	SECRETRIAT	C	N	27	N	01/05/2016	10/05/2016	201203090 03 00 08	24,59
65	SECRETRIAT	C	N	46	N	01/05/2016	20/05/2016	201203090 03 00 08	50,95
66	SECRETRIAT	C	N	7	N	01/05/2016	03/05/2016	201203090 03 00 08	1,11,66
67	SECRETRIAT	C	N	8	N	01/05/2016	04/05/2016	201203090 03 00 08	6,18,75
68	SECRETRIAT	C	N	9	N	01/05/2016	04/05/2016	201203090 03 00 08	9,59
69	SECRETRIAT	C	N	13	N	01/05/2016	04/05/2016	201203090 03 00 13	10,80
70	SECRETRIAT	C	N	14	N	01/05/2016	04/05/2016	201203090 03 00 13	28,76
71	SECRETRIAT	C	N	25	N	01/05/2016	10/05/2016	201203090 03 00 13	3,55
72	SECRETRIAT	C	N	32	N	01/05/2016	12/05/2016	201203090 03 00 13	48,90
73	SECRETRIAT	C	N	39	N	01/05/2016	13/05/2016	201203090 03 00 13	44,50
74	SECRETRIAT	C	N	41	N	01/05/2016	16/05/2016	201203090 03 00 13	3,86,38
75	SECRETRIAT	C	N	42	N	01/05/2016	16/05/2016	201203090 03 00 13	1,44,97
76	SECRETRIAT	C	N	47	N	01/05/2016	20/05/2016	201203090 03 00 13	11,44
77	SECRETRIAT	C	N	49	N	01/05/2016	23/05/2016	201203090 03 00 13	1,05,47
78	SECRETRIAT	C	N	50	N	01/05/2016	23/05/2016	201203090 03 00 13	31,64
79	SECRETRIAT	C	N	57	N	01/05/2016	27/05/2016	201203090 03 00 13	1,15,07
80	SECRETRIAT	C	N	58	N	01/05/2016	27/05/2016	201203090 03 00 13	83,96
81	SECRETRIAT	C	N	59	N	01/05/2016	27/05/2016	201203090 03 00 13	44,74
82	SECRETRIAT	C	N	22	N	01/05/2016	10/05/2016	201203090 03 00 15	4,57,50
83	SECRETRIAT	C	N	43	N	01/05/2016	18/05/2016	201203090 03 00 15	7,31,86
84	SECRETRIAT	C	N	16	N	01/05/2016	04/05/2016	201203090 03 00 16	5,24,87
85	SECRETRIAT	C	N	17	N	01/05/2016	04/05/2016	201203090 03 00 16	3,23,00
86	SECRETRIAT	C	N	18	N	01/05/2016	04/05/2016	201203090 03 00 16	3,23,00
87	SECRETRIAT	C	N	30	N	01/05/2016	10/05/2016	201203090 03 00 27	1,01,28
88	SECRETRIAT	C	N	48	N	01/05/2016	20/05/2016	201203090 03 00 27	5,90
89	SECRETRIAT	C	N	56	N	01/05/2016	25/05/2016	201203090 03 00 27	77,67
90	SECRETRIAT	C	N	45	N	01/05/2016	18/05/2016	201203090 03 00 42	32,84
91	SECRETRIAT	C	N	4	N	01/05/2016	03/05/2016	201203090 03 00 47	36,23
92	SECRETRIAT	C	N	4	N	01/05/2016	28/05/2016	201203101 03 00 01	6,50,00
93	SECRETRIAT	C	N	20	N	01/05/2016	10/05/2016	201203102 03 00 42	10,00,00
94	SECRETRIAT	C	N	28	N	01/05/2016	10/05/2016	201203102 03 00 42	60,00
95	SECRETRIAT	C	N	6	N	01/05/2016	03/05/2016	201203102 03 00 42	10,00,00
96	SECRETRIAT	C	N	61	N	01/05/2016	27/05/2016	201203102 03 00 42	20,00,00
97	SECRETRIAT	C	N	1	N	01/05/2016	28/05/2016	201203103 03 00 01	40,29,72
98	SECRETRIAT	C	N	1	N	01/05/2016	28/05/2016	201203103 03 00 03	56,16,87

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JUL-28-16 11:56 AM

Grant No.: 02

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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100	SECRETRIAT	C	N	11	N	01/05/2016	04/05/2016	201203103 03 00 04	29,29
101	SECRETRIAT	C	N	12	N	01/05/2016	04/05/2016	201203103 03 00 04	67,97
102	SECRETRIAT	C	N	38	N	01/05/2016	13/05/2016	201203103 03 00 04	1,30,25
103	SECRETRIAT	C	N	60	N	01/05/2016	27/05/2016	201203103 03 00 04	24,50
104	SECRETRIAT	C	N	1	N	01/05/2016	28/05/2016	201203103 03 00 06	7,72,29
105	SECRETRIAT	C	N	1	N	01/05/2016	03/05/2016	201203103 03 00 16	9,03,70
106	SECRETRIAT	C	N	2	N	01/05/2016	03/05/2016	201203103 03 00 16	10,13,00
107	SECRETRIAT	C	N	3	N	01/05/2016	03/05/2016	201203103 03 00 22	42,80
108	SECRETRIAT	C	N	35	N	01/05/2016	12/05/2016	201203103 03 00 22	2,16,72
109	SECRETRIAT	C	N	36	N	01/05/2016	12/05/2016	201203103 03 00 22	1,92,77
110	SECRETRIAT	C	N	24	N	01/05/2016	10/05/2016	201203103 03 00 42	11,32
111	SECRETRIAT	C	N	52	N	01/05/2016	25/05/2016	201203103 03 00 45	2,76,03
112	SECRETRIAT	C	N	2	N	01/05/2016	28/05/2016	201203105 03 00 01	8,17,07
113	SECRETRIAT	C	N	2	N	01/05/2016	28/05/2016	201203105 03 00 03	12,09,55
114	SECRETRIAT	C	N	2	N	01/05/2016	28/05/2016	201203105 03 00 06	30,00
115	SECRETRIAT	C	N	19	N	01/05/2016	10/05/2016	201203105 03 00 27	66,60
116	SECRETRIAT	C	N	23	N	01/05/2016	10/05/2016	201203106 03 00 22	1,41,58
117	SECRETRIAT	C	N	33	N	01/05/2016	12/05/2016	201203106 03 00 22	7,41,73
118	SECRETRIAT	C	N	15	N	01/05/2016	04/05/2016	201203107 03 00 15	2,87,50
119	SECRETRIAT	C	N	34	N	01/05/2016	12/05/2016	201203107 03 00 42	66,70
120	SECRETRIAT	C	N	37	N	01/05/2016	12/05/2016	201203107 03 00 42	1,49,41
121	SECRETRIAT	C	N	54	N	01/05/2016	25/05/2016	201203108 03 00 42	1,50,00
122	SECRETRIAT	C	N	55	N	01/05/2016	25/05/2016	201203108 03 00 42	79,90
123	SECRETRIAT	C	N	3	N	01/05/2016	28/05/2016	201203800 04 00 01	5,04,00
124	SECRETRIAT	C	N	3	N	01/05/2016	28/05/2016	201203800 04 00 03	7,50,93
125	SECRETRIAT	C	N	3	N	01/05/2016	28/05/2016	201203800 04 00 06	93,90
126	SECRETRIAT	C	N	29	N	01/05/2016	10/05/2016	201203800 04 00 16	1,83,55
127	SECRETRIAT	C	N	1	N	01/06/2016	04/06/2016	201203090 03 00 01	3,23,00
128	SECRETRIAT	C	N	6	N	01/06/2016	28/06/2016	201203090 03 00 01	1,10,23,86
129	SECRETRIAT	C	N	4	N	01/06/2016	02/06/2016	201203090 03 00 02	3,25,50
130	SECRETRIAT	C	N	6	N	01/06/2016	28/06/2016	201203090 03 00 03	1,36,62,69
131	SECRETRIAT	C	N	10	N	01/06/2016	04/06/2016	201203090 03 00 04	22,50
132	SECRETRIAT	C	N	6	N	01/06/2016	28/06/2016	201203090 03 00 06	25,03,27
133	SECRETRIAT	C	N	32	N	01/06/2016	16/06/2016	201203090 03 00 08	1,00,00
134	SECRETRIAT	C	N	37	N	01/06/2016	23/06/2016	201203090 03 00 08	19,06
135	SECRETRIAT	C	N	9	N	01/06/2016	04/06/2016	201203090 03 00 08	26,69
136	SECRETRIAT	C	N	8	N	01/06/2016	04/06/2016	201203090 03 00 12	68,00
137	SECRETRIAT	C	N	20	N	01/06/2016	14/06/2016	201203090 03 00 13	31,70
138	SECRETRIAT	C	N	21	N	01/06/2016	16/06/2016	201203090 03 00 13	1,78,84
139	SECRETRIAT	C	N	22	N	01/06/2016	16/06/2016	201203090 03 00 13	1,46,03
140	SECRETRIAT	C	N	23	N	01/06/2016	16/06/2016	201203090 03 00 13	2,36,63
141	SECRETRIAT	C	N	31	N	01/06/2016	16/06/2016	201203090 03 00 13	33,22
142	SECRETRIAT	C	N	34	N	01/06/2016	18/06/2016	201203090 03 00 13	34,40
143	SECRETRIAT	C	N	40	N	01/06/2016	24/06/2016	201203090 03 00 13	11,49
144	SECRETRIAT	C	N	41	N	01/06/2016	25/06/2016	201203090 03 00 13	29,33
145	SECRETRIAT	C	N	43	N	01/06/2016	30/06/2016	201203090 03 00 13	62,87
146	SECRETRIAT	C	N	19	N	01/06/2016	09/06/2016	201203090 03 00 15	3,32,18
147	SECRETRIAT	C	N	1	N	01/06/2016	02/06/2016	201203090 03 00 16	5,24,88

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JUL-28-16 11:56 AM

Grant No.: 02

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.					
148	SECRETARIAT	C	N	29	N	01/06/2016	16/06/2016	201203090 03 00 27	8,99,21
149	SECRETARIAT	C	N	7	N	01/06/2016	04/06/2016	201203090 03 00 46	4,50
150	SECRETARIAT	C	N	5	N	01/06/2016	28/06/2016	201203101 03 00 01	6,50,00
151	SECRETARIAT	C	N	28	N	01/06/2016	16/06/2016	201203102 03 00 42	30,00
152	SECRETARIAT	C	N	42	N	01/06/2016	28/06/2016	201203102 03 00 42	20,00,00
153	SECRETARIAT	C	N	4	N	01/06/2016	28/06/2016	201203103 03 00 01	40,37,08
154	SECRETARIAT	C	N	4	N	01/06/2016	28/06/2016	201203103 03 00 03	47,28,95
155	SECRETARIAT	C	N	17	N	01/06/2016	04/06/2016	201203103 03 00 04	30,00
156	SECRETARIAT	C	N	39	N	01/06/2016	23/06/2016	201203103 03 00 04	15,00
157	SECRETARIAT	C	N	4	N	01/06/2016	28/06/2016	201203103 03 00 06	7,77,72
158	SECRETARIAT	C	N	2	N	01/06/2016	02/06/2016	201203103 03 00 16	9,03,70
159	SECRETARIAT	C	N	3	N	01/06/2016	02/06/2016	201203103 03 00 16	9,04,61
160	SECRETARIAT	C	N	25	N	01/06/2016	16/06/2016	201203103 03 00 22	77,68
161	SECRETARIAT	C	N	36	N	01/06/2016	18/06/2016	201203103 03 00 22	54,26
162	SECRETARIAT	C	N	30	N	01/06/2016	16/06/2016	201203103 03 00 27	46,70
163	SECRETARIAT	C	N	35	N	01/06/2016	18/06/2016	201203103 03 00 27	2,93,30
164	SECRETARIAT	C	N	5	N	01/06/2016	04/06/2016	201203103 03 00 27	12,47,33
165	SECRETARIAT	C	N	6	N	01/06/2016	04/06/2016	201203103 03 00 27	9,06,83
166	SECRETARIAT	C	N	3	N	01/06/2016	28/06/2016	201203105 03 00 01	8,17,07
167	SECRETARIAT	C	N	3	N	01/06/2016	28/06/2016	201203105 03 00 03	10,16,71
168	SECRETARIAT	C	N	3	N	01/06/2016	28/06/2016	201203105 03 00 06	30,00
169	SECRETARIAT	C	N	24	N	01/06/2016	16/06/2016	201203105 03 00 39	10,97,82
170	SECRETARIAT	C	N	14	N	01/06/2016	04/06/2016	201203106 03 00 22	3,94,40
171	SECRETARIAT	C	N	16	N	01/06/2016	04/06/2016	201203106 03 00 22	62,84
172	SECRETARIAT	C	N	27	N	01/06/2016	16/06/2016	201203106 03 00 22	2,22,61
173	SECRETARIAT	C	N	33	N	01/06/2016	16/06/2016	201203106 03 00 22	52,35
174	SECRETARIAT	C	N	12	N	01/06/2016	04/06/2016	201203107 03 00 15	1,01,24
175	SECRETARIAT	C	N	11	N	01/06/2016	04/06/2016	201203107 03 00 42	1,45,01
176	SECRETARIAT	C	N	15	N	01/06/2016	04/06/2016	201203107 03 00 42	53,83
177	SECRETARIAT	C	N	26	N	01/06/2016	16/06/2016	201203107 03 00 42	44,52
178	SECRETARIAT	C	N	38	N	01/06/2016	23/06/2016	201203107 03 00 42	20,00
179	SECRETARIAT	C	N	13	N	01/06/2016	04/06/2016	201203108 03 00 15	4,74,76
180	SECRETARIAT	C	N	2	N	01/06/2016	28/06/2016	201203800 04 00 01	5,04,00
181	SECRETARIAT	C	N	2	N	01/06/2016	28/06/2016	201203800 04 00 03	6,30,01
182	SECRETARIAT	C	N	2	N	01/06/2016	28/06/2016	201203800 04 00 06	93,90
183	SECRETARIAT	C	N	18	N	01/06/2016	09/06/2016	201203800 04 00 16	1,69,91

19,77,53,01