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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 11:31:01

Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	01	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	13	Voted		
		Charged		
		Total		
	14	Voted		
		Charged		
		Total		
15	Voted			
	Charged			
	Total			
20	Voted			
	Charged			
	Total			
27	Voted			
	Charged			
	Total			
39	Voted			
	Charged			
	Total			
42	Voted			
	Charged			
	Total			
46	Voted			
	Charged			
	Total			

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	47	Voted	50,00,000.00	.00	.00
		Charged	50,00,000.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	5,42,04,00,000.00	1,82,86,417.00	3,64,19,167.00
		Charged	48,89,00,000.00	9,05,702.00	28,68,539.00
		Total	5,90,93,00,000.00	1,91,92,119.00	3,92,87,706.00
	Total: 03	Voted	5,42,04,00,000.00	1,82,86,417.00	3,64,19,167.00
		Charged	48,89,00,000.00	9,05,702.00	28,68,539.00
		Total	5,90,93,00,000.00	1,91,92,119.00	3,92,87,706.00
	Total: 101	Voted	5,42,04,00,000.00	1,82,86,417.00	3,64,19,167.00
		Charged	48,89,00,000.00	9,05,702.00	28,68,539.00
		Total	5,90,93,00,000.00	1,91,92,119.00	3,92,87,706.00
103 03 00	01	Voted	2,18,33,00,000.00	54,02,413.00	1,78,87,250.00
		Charged	.00	.00	.00
		Total	2,18,33,00,000.00	54,02,413.00	1,78,87,250.00
	02	Voted	13,33,00,000.00	2,23,534.00	15,49,451.00
		Charged	.00	.00	.00
		Total	13,33,00,000.00	2,23,534.00	15,49,451.00
	03	Voted	2,86,00,00,000.00	61,56,766.00	2,13,04,668.00
		Charged	.00	.00	.00
		Total	2,86,00,00,000.00	61,56,766.00	2,13,04,668.00
	04	Voted	3,33,00,000.00	.00	38,220.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	.00	38,220.00
	05	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	06	Voted	36,67,00,000.00	14,31,688.00	43,63,536.00
		Charged	.00	.00	.00
		Total	36,67,00,000.00	14,31,688.00	43,63,536.00
	07	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	08	Voted	5,00,00,000.00	.00	51,038.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	51,038.00
	11	Voted	2,67,00,000.00	.00	62,144.00
		Charged	.00	.00	.00
		Total	2,67,00,000.00	.00	62,144.00
	12	Voted	3,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	.00	.00
	13	Voted	2,67,00,000.00	41,755.00	1,74,825.00
		Charged	.00	.00	.00
		Total	2,67,00,000.00	41,755.00	1,74,825.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	14	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	2,67,00,000.00 .00 2,67,00,000.00	1,07,262.00 .00 1,07,262.00	2,06,262.00 .00 2,06,262.00
	16	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	59,572.00 .00 59,572.00
	18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	9,539.00 .00 9,539.00
	20	Voted Charged Total	13,33,00,000.00 .00 13,33,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	75,000.00 .00 75,000.00	8,34,384.00 .00 8,34,384.00
	29	Voted Charged Total	6,67,00,000.00 .00 6,67,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	67,00,000.00 .00 67,00,000.00	41,523.00 .00 41,523.00	49,523.00 .00 49,523.00
	46	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,13,79,00,000.00 .00 6,13,79,00,000.00	1,34,79,941.00 .00 1,34,79,941.00	4,65,90,412.00 .00 4,65,90,412.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03	Total: 03	Voted	6,13,79,00,000.00	1,34,79,941.00	4,65,90,412.00
		Charged	.00	.00	.00
		Total	6,13,79,00,000.00	1,34,79,941.00	4,65,90,412.00
	Total: 103	Voted	6,13,79,00,000.00	1,34,79,941.00	4,65,90,412.00
		Charged	.00	.00	.00
		Total	6,13,79,00,000.00	1,34,79,941.00	4,65,90,412.00
	Total: 02	Voted	11,55,83,00,000.00	3,17,66,358.00	8,30,09,579.00
		Charged	48,89,00,000.00	9,05,702.00	28,68,539.00
		Total	12,04,72,00,000.00	3,26,72,060.00	8,58,78,118.00
	Total: 2011	Voted	11,55,83,00,000.00	3,17,66,358.00	8,30,09,579.00
		Charged	48,89,00,000.00	9,05,702.00	28,68,539.00
		Total	12,04,72,00,000.00	3,26,72,060.00	8,58,78,118.00
	Grand	Voted	11,55,83,00,000.00	3,17,66,358.00	8,30,09,579.00
	Total:	Charged	48,89,00,000.00	9,05,702.00	28,68,539.00
		Total	12,04,72,00,000.00	3,26,72,060.00	8,58,78,118.00

## 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 11:21:03

Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2011	02	101	03	00	01	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
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	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
					14	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
					20	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
					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



Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2011	02	101	03	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
	103	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
				14 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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2011	02	103	03	00	18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					20	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					25	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
					29	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
					44	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
					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: 103	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 2011	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision		Current Month	Progressive
	Grand	Voted		
	Total:	Charged		
		Total		
			.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 11:33:16

Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 800 03 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
04 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 800	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 80	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 4059	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Grand Total:		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 11:33:35

Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: P



Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4059	80	800	03	00	24	Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	.00	.00
				Total: 00		Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	0.00	.00
				Total: 03		Voted	6,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,67,00,000.00	.00	.00
			04	00	24	Voted	5,00,00,00,000.00	.00	32,81,000.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	.00	32,81,000.00
				Total: 00		Voted	5,00,00,00,000.00	.00	32,81,000.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	0.00	32,81,000.00
				Total: 04		Voted	5,00,00,00,000.00	.00	32,81,000.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	.00	32,81,000.00
				Total: 800		Voted	5,06,67,00,000.00	.00	32,81,000.00
						Charged	.00	.00	.00
						Total	5,06,67,00,000.00	.00	32,81,000.00
				Total: 80		Voted	5,06,67,00,000.00	.00	32,81,000.00
						Charged	.00	.00	.00
						Total	5,06,67,00,000.00	.00	32,81,000.00
				Total: 4059		Voted	5,06,67,00,000.00	.00	32,81,000.00
						Charged	.00	.00	.00
						Total	5,06,67,00,000.00	.00	32,81,000.00
				Grand		Voted	5,06,67,00,000.00	.00	32,81,000.00
				Total:		Charged	.00	.00	.00
						Total	5,06,67,00,000.00	.00	32,81,000.00

## 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

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Grant No.: 01

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	SECRETRIAT	C	N	2	N	01/04/2016	07/04/2016	201102101 03 00 01	10,80,00
2	SECRETRIAT	V	N	3	N	01/04/2016	07/04/2016	201102101 03 00 01	46,98,36
3	SECRETRIAT	C	N	4	N	01/04/2016	29/04/2016	201102101 03 00 01	10,80,00
4	SECRETRIAT	V	N	5	N	01/04/2016	29/04/2016	201102101 03 00 01	40,00,00
5	SECRETRIAT	C	N	2	N	01/04/2016	07/04/2016	201102101 03 00 06	19,60,00
6	SECRETRIAT	V	N	3	N	01/04/2016	07/04/2016	201102101 03 00 06	2,82,64,52
7	SECRETRIAT	C	N	4	N	01/04/2016	29/04/2016	201102101 03 00 06	19,60,00
8	SECRETRIAT	V	N	5	N	01/04/2016	29/04/2016	201102101 03 00 06	2,60,00,00
9	SECRETRIAT	V	N	8	N	01/04/2016	18/04/2016	201102101 03 00 08	13,19,00
10	SECRETRIAT	V	N	12	N	01/04/2016	26/04/2016	201102101 03 00 13	10,85
11	SECRETRIAT	V	N	15	N	01/04/2016	28/04/2016	201102101 03 00 13	1,81,64
12	SECRETRIAT	V	N	16	N	01/04/2016	28/04/2016	201102101 03 00 13	4,40,45
13	SECRETRIAT	V	N	17	N	01/04/2016	28/04/2016	201102101 03 00 13	5,20,89
14	SECRETRIAT	C	N	18	N	01/04/2016	28/04/2016	201102101 03 00 13	1,61,41
15	SECRETRIAT	V	N	19	N	01/04/2016	29/04/2016	201102101 03 00 13	62,52
16	SECRETRIAT	V	N	20	N	01/04/2016	30/04/2016	201102101 03 00 13	66,58
17	SECRETRIAT	V	N	21	N	01/04/2016	30/04/2016	201102101 03 00 13	2,04,51
18	SECRETRIAT	V	N	22	N	01/04/2016	30/04/2016	201102101 03 00 13	73,82
19	SECRETRIAT	V	N	4	N	01/04/2016	11/04/2016	201102101 03 00 13	1,94,93
20	SECRETRIAT	V	N	5	N	01/04/2016	11/04/2016	201102101 03 00 13	1,93,53
21	SECRETRIAT	V	N	6	N	01/04/2016	11/04/2016	201102101 03 00 13	2,31,98
22	SECRETRIAT	V	N	1	N	01/04/2016	07/04/2016	201102103 03 00 01	4,12,77,30
23	SECRETRIAT	V	N	6	N	01/04/2016	29/04/2016	201102103 03 00 01	4,15,62,25
24	SECRETRIAT	V	N	1	N	01/04/2016	11/04/2016	201102103 03 00 02	1,89,00
25	SECRETRIAT	V	N	2	N	01/04/2016	11/04/2016	201102103 03 00 02	5,42,50
26	SECRETRIAT	V	N	3	N	01/04/2016	11/04/2016	201102103 03 00 02	8,85,54
27	SECRETRIAT	V	N	7	N	01/04/2016	13/04/2016	201102103 03 00 02	6,84,68
28	SECRETRIAT	V	N	1	N	01/04/2016	07/04/2016	201102103 03 00 03	4,64,12,72
29	SECRETRIAT	V	N	6	N	01/04/2016	29/04/2016	201102103 03 00 03	4,66,41,29
30	SECRETRIAT	V	N	1	N	01/04/2016	07/04/2016	201102103 03 00 06	96,59,01
31	SECRETRIAT	V	N	6	N	01/04/2016	29/04/2016	201102103 03 00 06	97,98,72
32	SECRETRIAT	V	N	9	N	01/04/2016	20/04/2016	201102103 03 00 11	3,70,49
33	SECRETRIAT	V	N	11	N	01/04/2016	26/04/2016	201102103 03 00 13	5,40,94
34	SECRETRIAT	V	N	13	N	01/04/2016	26/04/2016	201102103 03 00 13	8,58
35	SECRETRIAT	V	N	14	N	01/04/2016	28/04/2016	201102103 03 00 13	2,22,33
36	SECRETRIAT	V	N	3	N	01/05/2016	28/05/2016	201102101 03 00 01	52,25,80
37	SECRETRIAT	C	N	4	N	01/05/2016	28/05/2016	201102101 03 00 01	10,80,00
38	SECRETRIAT	C	N	18	N	01/05/2016	09/05/2016	201102101 03 00 04	9,40,00
39	SECRETRIAT	V	N	19	N	01/05/2016	09/05/2016	201102101 03 00 04	16,95,21
40	SECRETRIAT	C	N	20	N	01/05/2016	09/05/2016	201102101 03 00 04	33,40,00
41	SECRETRIAT	V	N	21	N	01/05/2016	09/05/2016	201102101 03 00 04	1,47,71,95
42	SECRETRIAT	V	N	22	N	01/05/2016	09/05/2016	201102101 03 00 04	1,48,71,95
43	SECRETRIAT	V	N	32	N	01/05/2016	18/05/2016	201102101 03 00 04	1,65,00,00
44	SECRETRIAT	V	N	33	N	01/05/2016	18/05/2016	201102101 03 00 04	1,65,00,00
45	SECRETRIAT	V	N	38	N	01/05/2016	20/05/2016	201102101 03 00 04	40,25,00
46	SECRETRIAT	V	N	3	N	01/05/2016	28/05/2016	201102101 03 00 06	3,25,01,50
47	SECRETRIAT	C	N	4	N	01/05/2016	28/05/2016	201102101 03 00 06	19,60,00
48	SECRETRIAT	C	N	24	N	01/05/2016	09/05/2016	201102101 03 00 08	36,87,15
49	SECRETRIAT	C	N	43	N	01/05/2016	20/05/2016	201102101 03 00 13	13,94

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	SECRETRIAT	V	N	45	N	01/05/2016	20/05/2016	201102101 03 00 13	1,07,82
51	SECRETRIAT	V	N	46	N	01/05/2016	20/05/2016	201102101 03 00 13	1,14,99
52	SECRETRIAT	V	N	47	N	01/05/2016	20/05/2016	201102101 03 00 13	66,66
53	SECRETRIAT	V	N	48	N	01/05/2016	20/05/2016	201102101 03 00 13	97,65
54	SECRETRIAT	V	N	49	N	01/05/2016	20/05/2016	201102101 03 00 13	59,55
55	SECRETRIAT	V	N	55	N	01/05/2016	25/05/2016	201102101 03 00 13	5,01
56	SECRETRIAT	V	N	56	N	01/05/2016	27/05/2016	201102101 03 00 13	17,13
57	SECRETRIAT	C	N	6	N	01/05/2016	05/05/2016	201102101 03 00 13	33,71
58	SECRETRIAT	V	N	7	N	01/05/2016	05/05/2016	201102101 03 00 13	2,27,66
59	SECRETRIAT	V	N	8	N	01/05/2016	05/05/2016	201102101 03 00 13	2,39,70
60	SECRETRIAT	V	N	9	N	01/05/2016	05/05/2016	201102101 03 00 13	1,90,66
61	SECRETRIAT	C	N	26	N	01/05/2016	13/05/2016	201102101 03 00 15	16,22,86
62	SECRETRIAT	V	N	36	N	01/05/2016	18/05/2016	201102101 03 00 15	5,24,15
63	SECRETRIAT	V	N	37	N	01/05/2016	18/05/2016	201102101 03 00 15	12,91
64	SECRETRIAT	V	N	12	N	01/05/2016	06/05/2016	201102101 03 00 27	23,94,10
65	SECRETRIAT	V	N	3	N	01/05/2016	05/05/2016	201102101 03 00 27	31,68,70
66	SECRETRIAT	V	N	13	N	01/05/2016	06/05/2016	201102101 03 00 39	4,82,98
67	SECRETRIAT	V	N	35	N	01/05/2016	18/05/2016	201102101 03 00 42	6,12,84
68	SECRETRIAT	V	N	39	N	01/05/2016	20/05/2016	201102101 03 00 42	50,00
69	SECRETRIAT	C	N	40	N	01/05/2016	20/05/2016	201102101 03 00 42	50,00
70	SECRETRIAT	V	N	41	N	01/05/2016	20/05/2016	201102101 03 00 42	2,00,00
71	SECRETRIAT	V	N	42	N	01/05/2016	20/05/2016	201102101 03 00 42	2,00,00
72	SECRETRIAT	V	N	1	N	01/05/2016	07/05/2016	201102103 03 00 01	1,11,78
73	SECRETRIAT	V	N	2	N	01/05/2016	28/05/2016	201102103 03 00 01	4,18,97,04
74	SECRETRIAT	V	N	14	N	01/05/2016	06/05/2016	201102103 03 00 02	8,85,54
75	SECRETRIAT	V	N	15	N	01/05/2016	06/05/2016	201102103 03 00 02	6,84,68
76	SECRETRIAT	V	N	16	N	01/05/2016	06/05/2016	201102103 03 00 02	5,25,00
77	SECRETRIAT	V	N	34	N	01/05/2016	18/05/2016	201102103 03 00 02	1,31,11
78	SECRETRIAT	V	N	4	N	01/05/2016	05/05/2016	201102103 03 00 02	51,19,30
79	SECRETRIAT	V	N	53	N	01/05/2016	24/05/2016	201102103 03 00 02	36,11,82
80	SECRETRIAT	V	N	1	N	01/05/2016	07/05/2016	201102103 03 00 03	1,09,12
81	SECRETRIAT	V	N	2	N	01/05/2016	28/05/2016	201102103 03 00 03	5,83,15,89
82	SECRETRIAT	V	N	51	N	01/05/2016	20/05/2016	201102103 03 00 04	3,82,20
83	SECRETRIAT	V	N	1	N	01/05/2016	07/05/2016	201102103 03 00 06	25,20
84	SECRETRIAT	V	N	2	N	01/05/2016	28/05/2016	201102103 03 00 06	98,35,55
85	SECRETRIAT	V	N	29	N	01/05/2016	16/05/2016	201102103 03 00 08	1,51,44
86	SECRETRIAT	V	N	30	N	01/05/2016	16/05/2016	201102103 03 00 08	1,69,18
87	SECRETRIAT	V	N	31	N	01/05/2016	16/05/2016	201102103 03 00 08	1,89,76
88	SECRETRIAT	V	N	25	N	01/05/2016	09/05/2016	201102103 03 00 11	2,50,95
89	SECRETRIAT	V	N	17	N	01/05/2016	06/05/2016	201102103 03 00 13	8,22
90	SECRETRIAT	V	N	44	N	01/05/2016	20/05/2016	201102103 03 00 13	3,53
91	SECRETRIAT	V	N	5	N	01/05/2016	05/05/2016	201102103 03 00 13	12,12
92	SECRETRIAT	V	N	50	N	01/05/2016	20/05/2016	201102103 03 00 13	5,34,98
93	SECRETRIAT	V	N	27	N	01/05/2016	13/05/2016	201102103 03 00 15	4,95,00
94	SECRETRIAT	V	N	28	N	01/05/2016	13/05/2016	201102103 03 00 15	4,95,00
95	SECRETRIAT	V	N	52	N	01/05/2016	24/05/2016	201102103 03 00 16	5,95,72
96	SECRETRIAT	V	N	23	N	01/05/2016	09/05/2016	201102103 03 00 19	95,39
97	SECRETRIAT	V	N	1	N	01/05/2016	05/05/2016	201102103 03 00 27	44,61,42
98	SECRETRIAT	V	N	2	N	01/05/2016	05/05/2016	201102103 03 00 27	25,32,42

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	SECRETRIAT	V	N	54	N	01/05/2016	25/05/2016	201102103 03 00 27	6,00,00
100	SECRETRIAT	V	N	10	N	01/05/2016	05/05/2016	201102103 03 00 45	80,00
101	SECRETRIAT	V	N	1	N	01/06/2016	08/06/2016	201102101 03 00 01	11,29,00
102	SECRETRIAT	V	N	2	N	01/06/2016	13/06/2016	201102101 03 00 01	14,51,60
103	SECRETRIAT	C	N	7	N	01/06/2016	29/06/2016	201102101 03 00 01	10,80,00
104	SECRETRIAT	V	N	8	N	01/06/2016	29/06/2016	201102101 03 00 01	44,83,30
105	SECRETRIAT	V	N	32	N	01/06/2016	17/06/2016	201102101 03 00 04	1,23,99,38
106	SECRETRIAT	V	N	33	N	01/06/2016	17/06/2016	201102101 03 00 04	1,40,44,38
107	SECRETRIAT	V	N	34	N	01/06/2016	17/06/2016	201102101 03 00 04	21,80,60
108	SECRETRIAT	V	N	35	N	01/06/2016	17/06/2016	201102101 03 00 04	1,65,00,00
109	SECRETRIAT	V	N	36	N	01/06/2016	17/06/2016	201102101 03 00 04	1,11,75,80
110	SECRETRIAT	V	N	37	N	01/06/2016	17/06/2016	201102101 03 00 04	1,57,55,16
111	SECRETRIAT	V	N	38	N	01/06/2016	17/06/2016	201102101 03 00 04	1,69,00,00
112	SECRETRIAT	C	N	39	N	01/06/2016	17/06/2016	201102101 03 00 04	16,90,00
113	SECRETRIAT	V	N	40	N	01/06/2016	17/06/2016	201102101 03 00 04	21,44,30
114	SECRETRIAT	V	N	41	N	01/06/2016	18/06/2016	201102101 03 00 04	2,17,73,33
115	SECRETRIAT	V	N	1	N	01/06/2016	08/06/2016	201102101 03 00 06	66,25,10
116	SECRETRIAT	V	N	2	N	01/06/2016	13/06/2016	201102101 03 00 06	94,57,20
117	SECRETRIAT	C	N	7	N	01/06/2016	29/06/2016	201102101 03 00 06	19,60,00
118	SECRETRIAT	V	N	8	N	01/06/2016	29/06/2016	201102101 03 00 06	2,68,66,70
119	SECRETRIAT	C	N	21	N	01/06/2016	08/06/2016	201102101 03 00 08	11,26,73
120	SECRETRIAT	V	N	46	N	01/06/2016	22/06/2016	201102101 03 00 08	30,25
121	SECRETRIAT	C	N	1	N	01/06/2016	02/06/2016	201102101 03 00 13	31,68
122	SECRETRIAT	V	N	28	N	01/06/2016	14/06/2016	201102101 03 00 13	86,42
123	SECRETRIAT	V	N	3	N	01/06/2016	02/06/2016	201102101 03 00 13	1,05,09
124	SECRETRIAT	V	N	30	N	01/06/2016	14/06/2016	201102101 03 00 13	11,93
125	SECRETRIAT	V	N	31	N	01/06/2016	15/06/2016	201102101 03 00 13	98,24
126	SECRETRIAT	V	N	4	N	01/06/2016	02/06/2016	201102101 03 00 13	1,10,22
127	SECRETRIAT	V	N	47	N	01/06/2016	23/06/2016	201102101 03 00 13	60,02
128	SECRETRIAT	V	N	48	N	01/06/2016	23/06/2016	201102101 03 00 13	11,36
129	SECRETRIAT	V	N	49	N	01/06/2016	23/06/2016	201102101 03 00 13	69,61
130	SECRETRIAT	V	N	5	N	01/06/2016	02/06/2016	201102101 03 00 13	1,18,64
131	SECRETRIAT	C	N	52	N	01/06/2016	25/06/2016	201102101 03 00 13	76,23
132	SECRETRIAT	V	N	53	N	01/06/2016	25/06/2016	201102101 03 00 13	17,67
133	SECRETRIAT	V	N	54	N	01/06/2016	25/06/2016	201102101 03 00 13	7,64
134	SECRETRIAT	V	N	55	N	01/06/2016	25/06/2016	201102101 03 00 13	2,64,38
135	SECRETRIAT	V	N	56	N	01/06/2016	25/06/2016	201102101 03 00 13	1,75,35
136	SECRETRIAT	V	N	57	N	01/06/2016	25/06/2016	201102101 03 00 13	1,23,25
137	SECRETRIAT	V	N	59	N	01/06/2016	25/06/2016	201102101 03 00 13	1,73,44
138	SECRETRIAT	V	N	60	N	01/06/2016	25/06/2016	201102101 03 00 13	48,45
139	SECRETRIAT	C	N	13	N	01/06/2016	03/06/2016	201102101 03 00 15	1,76,40
140	SECRETRIAT	C	N	15	N	01/06/2016	03/06/2016	201102101 03 00 15	16,41,63
141	SECRETRIAT	V	N	17	N	01/06/2016	03/06/2016	201102101 03 00 15	3,30,52
142	SECRETRIAT	C	N	19	N	01/06/2016	03/06/2016	201102101 03 00 15	6,56,58
143	SECRETRIAT	C	N	50	N	01/06/2016	23/06/2016	201102101 03 00 15	2,45,30
144	SECRETRIAT	V	N	11	N	01/06/2016	02/06/2016	201102101 03 00 20	1,41,57,00
145	SECRETRIAT	V	N	10	N	01/06/2016	02/06/2016	201102101 03 00 27	20,52,27
146	SECRETRIAT	V	N	14	N	01/06/2016	03/06/2016	201102101 03 00 27	13,50,00
147	SECRETRIAT	V	N	9	N	01/06/2016	02/06/2016	201102101 03 00 27	5,76,57

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
148	SECRETARIAT	C	N	12	N	01/06/2016	03/06/2016	201102101 03 00 42	1,84,80
149	SECRETARIAT	C	N	20	N	01/06/2016	08/06/2016	201102101 03 00 42	31,49
150	SECRETARIAT	C	N	43	N	01/06/2016	22/06/2016	201102101 03 00 42	1,56,18
151	SECRETARIAT	V	N	3	N	01/06/2016	15/06/2016	201102103 03 00 01	11,56,70
152	SECRETARIAT	V	N	4	N	01/06/2016	24/06/2016	201102103 03 00 01	46,73,69
153	SECRETARIAT	V	N	5	N	01/06/2016	24/06/2016	201102103 03 00 01	24,00,21
154	SECRETARIAT	V	N	6	N	01/06/2016	24/06/2016	201102103 03 00 01	39,34,40
155	SECRETARIAT	V	N	9	N	01/06/2016	29/06/2016	201102103 03 00 01	4,18,59,13
156	SECRETARIAT	V	N	23	N	01/06/2016	08/06/2016	201102103 03 00 02	8,68,16
157	SECRETARIAT	V	N	24	N	01/06/2016	08/06/2016	201102103 03 00 02	5,42,50
158	SECRETARIAT	V	N	25	N	01/06/2016	08/06/2016	201102103 03 00 02	1,40,00
159	SECRETARIAT	V	N	27	N	01/06/2016	13/06/2016	201102103 03 00 02	6,84,68
160	SECRETARIAT	V	N	3	N	01/06/2016	15/06/2016	201102103 03 00 03	13,00,02
161	SECRETARIAT	V	N	4	N	01/06/2016	24/06/2016	201102103 03 00 03	45,00,81
162	SECRETARIAT	V	N	5	N	01/06/2016	24/06/2016	201102103 03 00 03	25,95,41
163	SECRETARIAT	V	N	6	N	01/06/2016	24/06/2016	201102103 03 00 03	39,07,15
164	SECRETARIAT	V	N	9	N	01/06/2016	29/06/2016	201102103 03 00 03	4,92,64,27
165	SECRETARIAT	V	N	3	N	01/06/2016	15/06/2016	201102103 03 00 06	1,72,40
166	SECRETARIAT	V	N	4	N	01/06/2016	24/06/2016	201102103 03 00 06	22,50,74
167	SECRETARIAT	V	N	5	N	01/06/2016	24/06/2016	201102103 03 00 06	7,75,68
168	SECRETARIAT	V	N	6	N	01/06/2016	24/06/2016	201102103 03 00 06	10,97,33
169	SECRETARIAT	V	N	9	N	01/06/2016	29/06/2016	201102103 03 00 06	1,00,20,73
170	SECRETARIAT	V	N	2	N	01/06/2016	02/06/2016	201102103 03 00 13	13,16
171	SECRETARIAT	V	N	29	N	01/06/2016	14/06/2016	201102103 03 00 13	2,53,19
172	SECRETARIAT	V	N	58	N	01/06/2016	25/06/2016	201102103 03 00 13	1,33,15
173	SECRETARIAT	V	N	61	N	01/06/2016	27/06/2016	201102103 03 00 13	18,05
174	SECRETARIAT	V	N	16	N	01/06/2016	03/06/2016	201102103 03 00 15	4,48,02
175	SECRETARIAT	V	N	22	N	01/06/2016	08/06/2016	201102103 03 00 15	84,13
176	SECRETARIAT	V	N	44	N	01/06/2016	22/06/2016	201102103 03 00 15	4,95,00
177	SECRETARIAT	V	N	51	N	01/06/2016	23/06/2016	201102103 03 00 15	45,47
178	SECRETARIAT	V	N	26	N	01/06/2016	13/06/2016	201102103 03 00 27	7,50,00
179	SECRETARIAT	V	N	18	N	01/06/2016	03/06/2016	201102103 03 00 45	80,00
180	SECRETARIAT	V	N	42	N	01/06/2016	18/06/2016	201102103 03 00 45	9,31
181	SECRETARIAT	V	N	6	N	01/06/2016	02/06/2016	201102103 03 00 45	1,27,96
182	SECRETARIAT	V	N	7	N	01/06/2016	02/06/2016	201102103 03 00 45	70,00
183	SECRETARIAT	V	N	8	N	01/06/2016	02/06/2016	201102103 03 00 45	1,27,96

85,81,21,88

# Voucher Details

Report Id: Voucher\_details.rdf

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Grant No.: 01

S. No.	DE	MOA	VCH Date						
	TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT			AMOUNT
1	SECRETARIAT	V	P	1	N	01/05/2016	16/05/2016	405980800 04 00 24	3,28,10,00
									3,28,10,00