
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 13/05/2013 11:18:59

Consolidated Abstract

Month of Account: 01/03/2013

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 1,19,53,000.00 | 1,78,244.00 | 1,10,62,708.00 |
| | | Total 1,19,53,000.00 | 1,78,244.00 | 1,10,62,708.00 |
| | 02 | Voted .00 | .00 | .00 |
| | | Charged 2,31,000.00 | 34,600.00 | 2,10,200.00 |
| | | Total 2,31,000.00 | 34,600.00 | 2,10,200.00 |
| | 03 | Voted .00 | .00 | .00 |
| | | Charged 88,40,000.00 | 32,775.00 | 70,51,135.00 |
| | | Total 88,40,000.00 | 32,775.00 | 70,51,135.00 |
| | 04 | Voted .00 | .00 | .00 |
| | | Charged 3,20,000.00 | 71,296.00 | 2,95,190.00 |
| | | Total 3,20,000.00 | 71,296.00 | 2,95,190.00 |
| | 05 | Voted .00 | .00 | .00 |
| | | Charged 20,000.00 | .00 | .00 |
| | | Total 20,000.00 | .00 | .00 |
| | 06 | Voted .00 | .00 | .00 |
| | | Charged 15,50,000.00 | 49,263.00 | 14,97,124.00 |
| | | Total 15,50,000.00 | 49,263.00 | 14,97,124.00 |
| | 07 | Voted .00 | .00 | .00 |
| | | Charged 1,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | | Total 1,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | 08 | Voted .00 | .00 | .00 |
| | | Charged 7,00,000.00 | 78,991.00 | 6,95,339.00 |
| | | Total 7,00,000.00 | 78,991.00 | 6,95,339.00 |
| | 11 | Voted .00 | .00 | .00 |
| | | Charged 4,40,000.00 | 76,966.00 | 4,16,541.00 |
| | | Total 4,40,000.00 | 76,966.00 | 4,16,541.00 |
| | 12 | Voted .00 | .00 | .00 |
| | | Charged 50,000.00 | 40,666.00 | 42,628.00 |
| | | Total 50,000.00 | 40,666.00 | 42,628.00 |
| | 13 | Voted .00 | .00 | .00 |
| | | Charged 7,70,000.00 | 96,115.00 | 7,67,146.00 |
| | | Total 7,70,000.00 | 96,115.00 | 7,67,146.00 |
| | 15 | Voted .00 | .00 | .00 |
| | | Charged 9,00,000.00 | 1,49,156.00 | 8,78,845.00 |
| | | Total 9,00,000.00 | 1,49,156.00 | 8,78,845.00 |
| | 26 | Voted .00 | .00 | .00 |
| | | Charged 20,000.00 | .00 | .00 |
| | | Total 20,000.00 | .00 | .00 |
| | 27 | Voted .00 | .00 | .00 |
| | | Charged 4,50,000.00 | 92,732.00 | 4,46,057.00 |
| | | Total 4,50,000.00 | 92,732.00 | 4,46,057.00 |
| | 42 | Voted .00 | .00 | .00 |
| | | Charged 70,000.00 | 9,761.00 | 67,418.00 |
| | | Total 70,000.00 | 9,761.00 | 67,418.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|-------------------------------------|---|
| 2012 03 090 03 00 | 45 | Voted Charged Total | .00 76,000.00 76,000.00 | .00 25,127.00 25,127.00 | .00 75,127.00 75,127.00 |
| | 46 | Voted Charged Total | .00 1,50,000.00 1,50,000.00 | .00 72,555.00 72,555.00 | .00 1,45,592.00 1,45,592.00 |
| | 47 | Voted Charged Total | .00 2,50,000.00 2,50,000.00 | .00 58,163.00 58,163.00 | .00 2,28,360.00 2,28,360.00 |
| | Total: 00 | Voted Charged Total | .00 2,68,90,000.00 2,68,90,000.00 | .00 11,66,410.00 11,66,410.00 | .00 2,39,79,410.00 2,39,79,410.00 |
| | Total: 03 | Voted Charged Total | .00 2,68,90,000.00 2,68,90,000.00 | .00 11,66,410.00 11,66,410.00 | .00 2,39,79,410.00 2,39,79,410.00 |
| | Total: 090 | Voted Charged Total | .00 2,68,90,000.00 2,68,90,000.00 | .00 11,66,410.00 11,66,410.00 | .00 2,39,79,410.00 2,39,79,410.00 |
| 101 03 00 | 01 | Voted Charged Total | .00 13,20,000.00 13,20,000.00 | .00 .00 .00 | .00 13,05,806.00 13,05,806.00 |
| | 26 | Voted Charged Total | .00 1,00,000.00 1,00,000.00 | .00 21,600.00 21,600.00 | .00 98,985.00 98,985.00 |
| | Total: 00 | Voted Charged Total | .00 14,20,000.00 14,20,000.00 | .00 21,600.00 21,600.00 | .00 14,04,791.00 14,04,791.00 |
| | Total: 03 | Voted Charged Total | .00 14,20,000.00 14,20,000.00 | .00 21,600.00 21,600.00 | .00 14,04,791.00 14,04,791.00 |
| | Total: 101 | Voted Charged Total | .00 14,20,000.00 14,20,000.00 | .00 21,600.00 21,600.00 | .00 14,04,791.00 14,04,791.00 |
| 102 03 00 | 42 | Voted Charged Total | .00 30,00,000.00 30,00,000.00 | .00 6,38,266.00 6,38,266.00 | .00 30,00,000.00 30,00,000.00 |
| | Total: 00 | Voted Charged Total | .00 30,00,000.00 30,00,000.00 | .00 6,38,266.00 6,38,266.00 | .00 30,00,000.00 30,00,000.00 |
| | Total: 03 | Voted Charged Total | .00 30,00,000.00 30,00,000.00 | .00 6,38,266.00 6,38,266.00 | .00 30,00,000.00 30,00,000.00 |
| | Total: 102 | Voted Charged Total | .00 30,00,000.00 30,00,000.00 | .00 6,38,266.00 6,38,266.00 | .00 30,00,000.00 30,00,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|-----------------------------------|---|
| 2012 03 103 03 00 | 01 | Voted Charged Total | .00 62,00,000.00 62,00,000.00 | .00 1,85,842.00 1,85,842.00 | .00 57,46,596.00 57,46,596.00 |
| | 03 | Voted Charged Total | .00 42,16,000.00 42,16,000.00 | .00 .00 .00 | .00 31,46,444.00 31,46,444.00 |
| | 04 | Voted Charged Total | .00 5,20,000.00 5,20,000.00 | .00 29,972.00 29,972.00 | .00 5,19,249.00 5,19,249.00 |
| | 05 | Voted Charged Total | .00 50,000.00 50,000.00 | .00 .00 .00 | .00 16,512.00 16,512.00 |
| | 06 | Voted Charged Total | .00 8,00,000.00 8,00,000.00 | .00 .00 .00 | .00 6,73,696.00 6,73,696.00 |
| | 07 | Voted Charged Total | .00 1,00,000.00 1,00,000.00 | .00 1,00,000.00 1,00,000.00 | .00 1,00,000.00 1,00,000.00 |
| | 08 | Voted Charged Total | .00 1,00,000.00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | .00 2,20,000.00 2,20,000.00 | .00 31,771.00 31,771.00 | .00 2,05,267.00 2,05,267.00 |
| | 27 | Voted Charged Total | .00 2,80,000.00 2,80,000.00 | .00 93,282.00 93,282.00 | .00 2,79,039.00 2,79,039.00 |
| | 42 | Voted Charged Total | .00 30,000.00 30,000.00 | .00 .00 .00 | .00 29,871.00 29,871.00 |
| | 45 | Voted Charged Total | .00 1,20,000.00 1,20,000.00 | .00 68,480.00 68,480.00 | .00 1,18,480.00 1,18,480.00 |
| | Total: 00 | Voted Charged Total | .00 1,26,36,000.00 1,26,36,000.00 | .00 5,09,347.00 5,09,347.00 | .00 1,08,35,154.00 1,08,35,154.00 |
| | Total: 03 | Voted Charged Total | .00 1,26,36,000.00 1,26,36,000.00 | .00 5,09,347.00 5,09,347.00 | .00 1,08,35,154.00 1,08,35,154.00 |
| | Total: 103 | Voted Charged Total | .00 1,26,36,000.00 1,26,36,000.00 | .00 5,09,347.00 5,09,347.00 | .00 1,08,35,154.00 1,08,35,154.00 |
| 105 03 00 | 01 | Voted Charged Total | .00 16,00,000.00 16,00,000.00 | .00 .00 .00 | .00 12,22,760.00 12,22,760.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|----------------------|---------------|--------------|
| 2012 03 105 03 00 | 03 | Voted .00 | .00 | .00 |
| | | Charged 10,88,000.00 | .00 | 8,44,236.00 |
| | | Total 10,88,000.00 | .00 | 8,44,236.00 |
| | 04 | Voted .00 | .00 | .00 |
| | | Charged 30,000.00 | .00 | .00 |
| | | Total 30,000.00 | .00 | .00 |
| | 05 | Voted .00 | .00 | .00 |
| | | Charged 10,000.00 | .00 | .00 |
| | | Total 10,000.00 | .00 | .00 |
| | 06 | Voted .00 | .00 | .00 |
| | | Charged 2,00,000.00 | .00 | 1,26,705.00 |
| | | Total 2,00,000.00 | .00 | 1,26,705.00 |
| | 07 | Voted .00 | .00 | .00 |
| | | Charged 60,000.00 | 60,000.00 | 60,000.00 |
| | | Total 60,000.00 | 60,000.00 | 60,000.00 |
| | 08 | Voted .00 | .00 | .00 |
| | | Charged 35,000.00 | 23,679.00 | 31,330.00 |
| | | Total 35,000.00 | 23,679.00 | 31,330.00 |
| | 12 | Voted .00 | .00 | .00 |
| | | Charged 30,000.00 | 4,520.00 | 4,520.00 |
| | | Total 30,000.00 | 4,520.00 | 4,520.00 |
| | 26 | Voted .00 | .00 | .00 |
| | | Charged 20,000.00 | .00 | .00 |
| | | Total 20,000.00 | .00 | .00 |
| | 27 | Voted .00 | .00 | .00 |
| | | Charged 3,70,000.00 | 83,619.00 | 3,02,774.00 |
| | | Total 3,70,000.00 | 83,619.00 | 3,02,774.00 |
| | 39 | Voted .00 | .00 | .00 |
| | | Charged 7,00,000.00 | 1,86,797.00 | 7,00,000.00 |
| | | Total 7,00,000.00 | 1,86,797.00 | 7,00,000.00 |
| | 42 | Voted .00 | .00 | .00 |
| | | Charged 80,000.00 | 37,540.00 | 72,421.00 |
| | | Total 80,000.00 | 37,540.00 | 72,421.00 |
| | 45 | Voted .00 | .00 | .00 |
| | | Charged 50,000.00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | Total: 00 | Voted .00 | .00 | .00 |
| | | Charged 42,73,000.00 | 3,96,155.00 | 33,64,746.00 |
| | | Total 42,73,000.00 | 3,96,155.00 | 33,64,746.00 |
| | Total: 03 | Voted .00 | .00 | .00 |
| | | Charged 42,73,000.00 | 3,96,155.00 | 33,64,746.00 |
| | | Total 42,73,000.00 | 3,96,155.00 | 33,64,746.00 |
| | Total: 10E | Voted .00 | .00 | .00 |
| | | Charged 42,73,000.00 | 3,96,155.00 | 33,64,746.00 |
| | | Total 42,73,000.00 | 3,96,155.00 | 33,64,746.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|----------------------|---------------|--------------|
| 2012 03 106 03 00 | 22 | Voted .00 | .00 | .00 |
| | | Charged 6,30,000.00 | 6,73,236.00 | 11,16,548.00 |
| | | Total 6,30,000.00 | 6,73,236.00 | 11,16,548.00 |
| | Total: 00 | Voted .00 | .00 | .00 |
| | | Charged 6,30,000.00 | 6,73,236.00 | 11,16,548.00 |
| | | Total 6,30,000.00 | 6,73,236.00 | 11,16,548.00 |
| | Total: 03 | Voted .00 | .00 | .00 |
| | | Charged 6,30,000.00 | 6,73,236.00 | 11,16,548.00 |
| | | Total 6,30,000.00 | 6,73,236.00 | 11,16,548.00 |
| 04 00 | 22 | Voted .00 | .00 | .00 |
| | | Charged 50,000.00 | .00 | 49,143.00 |
| | | Total 50,000.00 | .00 | 49,143.00 |
| | Total: 00 | Voted .00 | .00 | .00 |
| | | Charged 50,000.00 | .00 | 49,143.00 |
| | | Total 50,000.00 | .00 | 49,143.00 |
| | Total: 04 | Voted .00 | .00 | .00 |
| | | Charged 50,000.00 | .00 | 49,143.00 |
| | | Total 50,000.00 | .00 | 49,143.00 |
| | Total: 106 | Voted .00 | .00 | .00 |
| | | Charged 6,80,000.00 | 6,73,236.00 | 11,65,691.00 |
| | | Total 6,80,000.00 | 6,73,236.00 | 11,65,691.00 |
| 107 03 00 | 15 | Voted .00 | .00 | .00 |
| | | Charged 3,20,000.00 | .00 | 3,19,195.00 |
| | | Total 3,20,000.00 | .00 | 3,19,195.00 |
| | 42 | Voted .00 | .00 | .00 |
| | | Charged 5,00,000.00 | 1,17,391.00 | 1,99,945.00 |
| | | Total 5,00,000.00 | 1,17,391.00 | 1,99,945.00 |
| | Total: 00 | Voted .00 | .00 | .00 |
| | | Charged 8,20,000.00 | 1,17,391.00 | 5,19,140.00 |
| | | Total 8,20,000.00 | 1,17,391.00 | 5,19,140.00 |
| | Total: 03 | Voted .00 | .00 | .00 |
| | | Charged 8,20,000.00 | 1,17,391.00 | 5,19,140.00 |
| | | Total 8,20,000.00 | 1,17,391.00 | 5,19,140.00 |
| | Total: 107 | Voted .00 | .00 | .00 |
| | | Charged 8,20,000.00 | 1,17,391.00 | 5,19,140.00 |
| | | Total 8,20,000.00 | 1,17,391.00 | 5,19,140.00 |
| 108 03 00 | 15 | Voted .00 | .00 | .00 |
| | | Charged 3,00,000.00 | 1,00,835.00 | 3,83,799.00 |
| | | Total 3,00,000.00 | 1,00,835.00 | 3,83,799.00 |
| | 42 | Voted .00 | .00 | .00 |
| | | Charged 7,50,000.00 | 2,09,794.00 | 7,12,315.00 |
| | | Total 7,50,000.00 | 2,09,794.00 | 7,12,315.00 |
| | Total: 00 | Voted .00 | .00 | .00 |
| | | Charged 10,50,000.00 | 3,10,629.00 | 10,96,114.00 |
| | | Total 10,50,000.00 | 3,10,629.00 | 10,96,114.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|----------------------|---------------|--------------|
| 2012 03 108 03 | Total: 03 | Voted .00 | .00 | .00 |
| | | Charged 10,50,000.00 | 3,10,629.00 | 10,96,114.00 |
| | | Total 10,50,000.00 | 3,10,629.00 | 10,96,114.00 |
| | Total: 10E | Voted .00 | .00 | .00 |
| | | Charged 10,50,000.00 | 3,10,629.00 | 10,96,114.00 |
| | | Total 10,50,000.00 | 3,10,629.00 | 10,96,114.00 |
| 800 03 00 | 14 | Voted .00 | .00 | .00 |
| | | Charged 15,00,000.00 | 9,12,000.00 | 9,12,000.00 |
| | | Total 15,00,000.00 | 9,12,000.00 | 9,12,000.00 |
| | Total: 00 | Voted .00 | .00 | .00 |
| | | Charged 15,00,000.00 | 9,12,000.00 | 9,12,000.00 |
| | | Total 15,00,000.00 | 9,12,000.00 | 9,12,000.00 |
| | Total: 03 | Voted .00 | .00 | .00 |
| | | Charged 15,00,000.00 | 9,12,000.00 | 9,12,000.00 |
| | | Total 15,00,000.00 | 9,12,000.00 | 9,12,000.00 |
| 04 00 | 01 | Voted .00 | .00 | .00 |
| | | Charged 7,00,000.00 | 17,280.00 | 7,32,988.00 |
| | | Total 7,00,000.00 | 17,280.00 | 7,32,988.00 |
| | 03 | Voted .00 | .00 | .00 |
| | | Charged 4,76,000.00 | 12,442.00 | 3,80,292.00 |
| | | Total 4,76,000.00 | 12,442.00 | 3,80,292.00 |
| | 04 | Voted .00 | .00 | .00 |
| | | Charged 30,000.00 | .00 | .00 |
| | | Total 30,000.00 | .00 | .00 |
| | 06 | Voted .00 | .00 | .00 |
| | | Charged 1,00,000.00 | 1,720.00 | 84,000.00 |
| | | Total 1,00,000.00 | 1,720.00 | 84,000.00 |
| | 07 | Voted .00 | .00 | .00 |
| | | Charged 20,000.00 | 20,000.00 | 20,000.00 |
| | | Total 20,000.00 | 20,000.00 | 20,000.00 |
| | 08 | Voted .00 | .00 | .00 |
| | | Charged 20,000.00 | 15,376.00 | 19,538.00 |
| | | Total 20,000.00 | 15,376.00 | 19,538.00 |
| | 27 | Voted .00 | .00 | .00 |
| | | Charged 35,000.00 | .00 | 7,685.00 |
| | | Total 35,000.00 | .00 | 7,685.00 |
| | 42 | Voted .00 | .00 | .00 |
| | | Charged 20,000.00 | .00 | 14,552.00 |
| | | Total 20,000.00 | .00 | 14,552.00 |
| | 45 | Voted .00 | .00 | .00 |
| | | Charged 10,000.00 | .00 | .00 |
| | | Total 10,000.00 | .00 | .00 |
| | Total: 00 | Voted .00 | .00 | .00 |
| | | Charged 14,11,000.00 | 66,818.00 | 12,59,055.00 |
| | | Total 14,11,000.00 | 66,818.00 | 12,59,055.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------------------|------------------------|----------------|----------------|
| 2012 03 800 04 | Total: 04 | Voted .00 | .00 | .00 |
| | | Charged 14,11,000.00 | 66,818.00 | 12,59,055.00 |
| | | Total 14,11,000.00 | 66,818.00 | 12,59,055.00 |
| 05 00 | 42 | Voted .00 | .00 | .00 |
| | | Charged 2,00,000.00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | .00 |
| | Total: 00 | Voted .00 | .00 | .00 |
| | | Charged 2,00,000.00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | .00 |
| | Total: 05 | Voted .00 | .00 | .00 |
| | | Charged 2,00,000.00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | .00 |
| 06 00 | 42 | Voted .00 | .00 | .00 |
| | | Charged 50,000.00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | Total: 00 | Voted .00 | .00 | .00 |
| | | Charged 50,000.00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | Total: 06 | Voted .00 | .00 | .00 |
| | | Charged 50,000.00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | Total: 800 | Voted .00 | .00 | .00 |
| | | Charged 31,61,000.00 | 9,78,818.00 | 21,71,055.00 |
| | | Total 31,61,000.00 | 9,78,818.00 | 21,71,055.00 |
| | Total: 03 | Voted .00 | .00 | .00 |
| | | Charged 5,39,30,000.00 | 48,11,852.00 | 4,75,36,101.00 |
| | | Total 5,39,30,000.00 | 48,11,852.00 | 4,75,36,101.00 |
| | Total: 2012 | Voted .00 | .00 | .00 |
| | | Charged 5,39,30,000.00 | 48,11,852.00 | 4,75,36,101.00 |
| | | Total 5,39,30,000.00 | 48,11,852.00 | 4,75,36,101.00 |
| Grand Total: | Voted .00 | .00 | .00 | .00 |
| | Charged 5,39,30,000.00 | 48,11,852.00 | 4,75,36,101.00 | |
| | Total 5,39,30,000.00 | 48,11,852.00 | 4,75,36,101.00 | |

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 13/05/2013 11:18:32

Consolidated Abstract

Month of Account: 01/03/2013

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: P

Draft

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 |
| | | | | | 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 |
| | | | | | 46 | 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 | 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 |
| | | | | 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 | 103 | 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 |
| | | | | | 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 |
| | | | | | 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 |

Consolidated Abstract

| Head of Account | | | | | | Budget Provision | Current Month | Progressive | |
|-----------------|-----|-----|----|----|------------|------------------|---------------|-------------|-----|
| 2012 | 03 | 105 | 03 | 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 |
| | | | | | 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 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|----|----|------------------|---------------------------|-------------------|--------------------|-------------------|
| 2012 | 03 | 106 | 04 | 00 | Total: 00 | Voted Charged Total | .00 .00 .00 | .00 .00 0.00 | .00 .00 .00 |
| | | | | | Total: 04 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | Total: 106 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 |
| | | 107 | 03 | 00 | 15 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 | .00 .00 .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: 03 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | Total: 107 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 |
| | | 108 | 03 | 00 | 15 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 | .00 .00 .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: 03 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | Total: 108 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 |
| | | 800 | 03 | 00 | 14 | 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 |

Consolidated Abstract

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

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-13-13 11:17 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 | 2 | N | 01/01/2013 | 02/01/2013 | 201203090 03 00 01 | 4,47,72 |
| 2 | SECRETARIAT | C | N | 5 | N | 01/01/2013 | 30/01/2013 | 201203090 03 00 01 | 84,95,95 |
| 3 | SECRETARIAT | C | N | 21 | N | 01/01/2013 | 16/01/2013 | 201203090 03 00 02 | 1,78,00 |
| 4 | SECRETARIAT | C | N | 5 | N | 01/01/2013 | 30/01/2013 | 201203090 03 00 03 | 59,57,43 |
| 5 | SECRETARIAT | C | N | 8 | N | 01/01/2013 | 03/01/2013 | 201203090 03 00 04 | 1,33,94 |
| 6 | SECRETARIAT | C | N | 5 | N | 01/01/2013 | 30/01/2013 | 201203090 03 00 06 | 12,12,15 |
| 7 | SECRETARIAT | C | N | 19 | N | 01/01/2013 | 15/01/2013 | 201203090 03 00 08 | 44,20 |
| 8 | SECRETARIAT | C | N | 20 | N | 01/01/2013 | 15/01/2013 | 201203090 03 00 08 | 95,36 |
| 9 | SECRETARIAT | C | N | 26 | N | 01/01/2013 | 28/01/2013 | 201203090 03 00 08 | 80,00 |
| 10 | SECRETARIAT | C | N | 30 | N | 01/01/2013 | 29/01/2013 | 201203090 03 00 08 | 1,07,36 |
| 11 | SECRETARIAT | C | N | 13 | N | 01/01/2013 | 04/01/2013 | 201203090 03 00 13 | 49,70 |
| 12 | SECRETARIAT | C | N | 14 | N | 01/01/2013 | 04/01/2013 | 201203090 03 00 13 | 2,77,65 |
| 13 | SECRETARIAT | C | N | 24 | N | 01/01/2013 | 28/01/2013 | 201203090 03 00 13 | 3,40,51 |
| 14 | SECRETARIAT | C | N | 33 | N | 01/01/2013 | 29/01/2013 | 201203090 03 00 13 | 55,32 |
| 15 | SECRETARIAT | C | N | 10 | N | 01/01/2013 | 03/01/2013 | 201203090 03 00 15 | 15,54,23 |
| 16 | SECRETARIAT | C | N | 27 | N | 01/01/2013 | 29/01/2013 | 201203090 03 00 15 | 45,80 |
| 17 | SECRETARIAT | C | N | 22 | N | 01/01/2013 | 17/01/2013 | 201203090 03 00 27 | 23,85 |
| 18 | SECRETARIAT | C | N | 28 | N | 01/01/2013 | 29/01/2013 | 201203090 03 00 27 | 46,15 |
| 19 | SECRETARIAT | C | N | 4 | N | 01/01/2013 | 03/01/2013 | 201203090 03 00 27 | 20,75 |
| 20 | SECRETARIAT | C | N | 29 | N | 01/01/2013 | 29/01/2013 | 201203090 03 00 42 | 78,82 |
| 21 | SECRETARIAT | C | N | 6 | N | 01/01/2013 | 03/01/2013 | 201203090 03 00 42 | 1,60,69 |
| 22 | SECRETARIAT | C | N | 8 | N | 01/01/2013 | 30/01/2013 | 201203101 03 00 01 | 11,00,00 |
| 23 | SECRETARIAT | C | N | 12 | N | 01/01/2013 | 03/01/2013 | 201203102 03 00 42 | 97,00 |
| 24 | SECRETARIAT | C | N | 15 | N | 01/01/2013 | 08/01/2013 | 201203102 03 00 42 | 3,40,00 |
| 25 | SECRETARIAT | C | N | 16 | N | 01/01/2013 | 15/01/2013 | 201203102 03 00 42 | 2,50,00 |
| 26 | SECRETARIAT | C | N | 17 | N | 01/01/2013 | 15/01/2013 | 201203102 03 00 42 | 1,00,00 |
| 27 | SECRETARIAT | C | N | 18 | N | 01/01/2013 | 15/01/2013 | 201203102 03 00 42 | 63,56 |
| 28 | SECRETARIAT | C | N | 32 | N | 01/01/2013 | 29/01/2013 | 201203102 03 00 42 | 5,72,42 |
| 29 | SECRETARIAT | C | N | 3 | N | 01/01/2013 | 02/01/2013 | 201203103 03 00 01 | 10,27,44 |
| 30 | SECRETARIAT | C | N | 4 | N | 01/01/2013 | 15/01/2013 | 201203103 03 00 01 | 29,86 |
| 31 | SECRETARIAT | C | N | 6 | N | 01/01/2013 | 30/01/2013 | 201203103 03 00 01 | 39,27,73 |
| 32 | SECRETARIAT | C | N | 6 | N | 01/01/2013 | 30/01/2013 | 201203103 03 00 03 | 27,86,91 |
| 33 | SECRETARIAT | C | N | 9 | N | 01/01/2013 | 03/01/2013 | 201203103 03 00 04 | 4,95,05 |
| 34 | SECRETARIAT | C | N | 6 | N | 01/01/2013 | 30/01/2013 | 201203103 03 00 06 | 5,83,95 |
| 35 | SECRETARIAT | C | N | 23 | N | 01/01/2013 | 17/01/2013 | 201203103 03 00 27 | 8,13,97 |
| 36 | SECRETARIAT | C | N | 3 | N | 01/01/2013 | 03/01/2013 | 201203103 03 00 27 | 17,41 |
| 37 | SECRETARIAT | C | N | 7 | N | 01/01/2013 | 30/01/2013 | 201203105 03 00 01 | 5,38,18 |
| 38 | SECRETARIAT | C | N | 7 | N | 01/01/2013 | 30/01/2013 | 201203105 03 00 03 | 3,86,19 |
| 39 | SECRETARIAT | C | N | 7 | N | 01/01/2013 | 30/01/2013 | 201203105 03 00 06 | 22,60 |
| 40 | SECRETARIAT | C | N | 31 | N | 01/01/2013 | 29/01/2013 | 201203105 03 00 39 | 1,15,29 |
| 41 | SECRETARIAT | C | N | 5 | N | 01/01/2013 | 03/01/2013 | 201203105 03 00 39 | 12,53 |
| 42 | SECRETARIAT | C | N | 2 | N | 01/01/2013 | 03/01/2013 | 201203107 03 00 15 | 68,87 |
| 43 | SECRETARIAT | C | N | 7 | N | 01/01/2013 | 03/01/2013 | 201203107 03 00 15 | 68,43 |
| 44 | SECRETARIAT | C | N | 11 | N | 01/01/2013 | 03/01/2013 | 201203107 03 00 42 | 1,01,41 |
| 45 | SECRETARIAT | C | N | 1 | N | 01/01/2013 | 01/01/2013 | 201203108 03 00 42 | 1,50,00 |
| 46 | SECRETARIAT | C | N | 25 | N | 01/01/2013 | 28/01/2013 | 201203108 03 00 42 | 2,00,00 |
| 47 | SECRETARIAT | C | N | 1 | N | 01/01/2013 | 02/01/2013 | 201203800 04 00 01 | 1,68,28 |
| 48 | SECRETARIAT | C | N | 9 | N | 01/01/2013 | 30/01/2013 | 201203800 04 00 01 | 3,68,00 |
| 49 | SECRETARIAT | C | N | 9 | N | 01/01/2013 | 30/01/2013 | 201203800 04 00 03 | 2,64,96 |

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| 51 | SECRETRIAT | C | N | 1 | N | 01/02/2013 | 05/02/2013 | 201203090 03 00 01 | 4,47,72 |
| 52 | SECRETRIAT | C | N | 4 | N | 01/02/2013 | 06/02/2013 | 201203090 03 00 01 | 2,16,20 |
| 53 | SECRETRIAT | C | N | 6 | N | 01/02/2013 | 28/02/2013 | 201203090 03 00 01 | 84,63,49 |
| 54 | SECRETRIAT | C | N | 6 | N | 01/02/2013 | 28/02/2013 | 201203090 03 00 03 | 59,60,52 |
| 55 | SECRETRIAT | C | N | 6 | N | 01/02/2013 | 28/02/2013 | 201203090 03 00 06 | 12,12,05 |
| 56 | SECRETRIAT | C | N | 15 | N | 01/02/2013 | 11/02/2013 | 201203090 03 00 08 | 57,94 |
| 57 | SECRETRIAT | C | N | 16 | N | 01/02/2013 | 11/02/2013 | 201203090 03 00 08 | 1,30,00 |
| 58 | SECRETRIAT | C | N | 22 | N | 01/02/2013 | 12/02/2013 | 201203090 03 00 08 | 54,25 |
| 59 | SECRETRIAT | C | N | 27 | N | 01/02/2013 | 13/02/2013 | 201203090 03 00 08 | 75,00 |
| 60 | SECRETRIAT | C | N | 35 | N | 01/02/2013 | 19/02/2013 | 201203090 03 00 08 | 22,30 |
| 61 | SECRETRIAT | C | N | 43 | N | 01/02/2013 | 26/02/2013 | 201203090 03 00 08 | 2,01,60 |
| 62 | SECRETRIAT | C | N | 44 | N | 01/02/2013 | 26/02/2013 | 201203090 03 00 08 | 80,00 |
| 63 | SECRETRIAT | C | N | 45 | N | 01/02/2013 | 26/02/2013 | 201203090 03 00 08 | 34,36 |
| 64 | SECRETRIAT | C | N | 46 | N | 01/02/2013 | 26/02/2013 | 201203090 03 00 08 | 7,50,06 |
| 65 | SECRETRIAT | C | N | 11 | N | 01/02/2013 | 11/02/2013 | 201203090 03 00 11 | 10,66,23 |
| 66 | SECRETRIAT | C | N | 9 | N | 01/02/2013 | 09/02/2013 | 201203090 03 00 12 | 19,62 |
| 67 | SECRETRIAT | C | N | 12 | N | 01/02/2013 | 11/02/2013 | 201203090 03 00 13 | 64,27 |
| 68 | SECRETRIAT | C | N | 30 | N | 01/02/2013 | 14/02/2013 | 201203090 03 00 13 | 6,55 |
| 69 | SECRETRIAT | C | N | 39 | N | 01/02/2013 | 19/02/2013 | 201203090 03 00 13 | 51,70 |
| 70 | SECRETRIAT | C | N | 7 | N | 01/02/2013 | 06/02/2013 | 201203090 03 00 13 | 2,32,75 |
| 71 | SECRETRIAT | C | N | 18 | N | 01/02/2013 | 11/02/2013 | 201203090 03 00 15 | 45,12 |
| 72 | SECRETRIAT | C | N | 33 | N | 01/02/2013 | 14/02/2013 | 201203090 03 00 15 | 97,69 |
| 73 | SECRETRIAT | C | N | 32 | N | 01/02/2013 | 14/02/2013 | 201203090 03 00 46 | 98,10 |
| 74 | SECRETRIAT | C | N | 10 | N | 01/02/2013 | 11/02/2013 | 201203090 03 00 47 | 10,81,48 |
| 75 | SECRETRIAT | C | N | 9 | N | 01/02/2013 | 28/02/2013 | 201203101 03 00 01 | 11,00,00 |
| 76 | SECRETRIAT | C | N | 13 | N | 01/02/2013 | 11/02/2013 | 201203102 03 00 42 | 1,87,00 |
| 77 | SECRETRIAT | C | N | 20 | N | 01/02/2013 | 12/02/2013 | 201203102 03 00 42 | 1,00,00 |
| 78 | SECRETRIAT | C | N | 21 | N | 01/02/2013 | 12/02/2013 | 201203102 03 00 42 | 1,50,00 |
| 79 | SECRETRIAT | C | N | 26 | N | 01/02/2013 | 12/02/2013 | 201203102 03 00 42 | 7,00,00 |
| 80 | SECRETRIAT | C | N | 28 | N | 01/02/2013 | 14/02/2013 | 201203102 03 00 42 | 57,50 |
| 81 | SECRETRIAT | C | N | 29 | N | 01/02/2013 | 14/02/2013 | 201203102 03 00 42 | 40,00 |
| 82 | SECRETRIAT | C | N | 48 | N | 01/02/2013 | 28/02/2013 | 201203102 03 00 42 | 2,01,00 |
| 83 | SECRETRIAT | C | N | 6 | N | 01/02/2013 | 06/02/2013 | 201203102 03 00 42 | 5,14,90 |
| 84 | SECRETRIAT | C | N | 2 | N | 01/02/2013 | 05/02/2013 | 201203103 03 00 01 | 11,98,42 |
| 85 | SECRETRIAT | C | N | 7 | N | 01/02/2013 | 28/02/2013 | 201203103 03 00 01 | 40,41,97 |
| 86 | SECRETRIAT | C | N | 7 | N | 01/02/2013 | 28/02/2013 | 201203103 03 00 03 | 27,89,07 |
| 87 | SECRETRIAT | C | N | 19 | N | 01/02/2013 | 11/02/2013 | 201203103 03 00 04 | 42,85 |
| 88 | SECRETRIAT | C | N | 5 | N | 01/02/2013 | 05/02/2013 | 201203103 03 00 04 | 99,02 |
| 89 | SECRETRIAT | C | N | 7 | N | 01/02/2013 | 28/02/2013 | 201203103 03 00 06 | 5,86,85 |
| 90 | SECRETRIAT | C | N | 36 | N | 01/02/2013 | 19/02/2013 | 201203103 03 00 22 | 3,19,60 |
| 91 | SECRETRIAT | C | N | 37 | N | 01/02/2013 | 19/02/2013 | 201203103 03 00 22 | 1,43,36 |
| 92 | SECRETRIAT | C | N | 8 | N | 01/02/2013 | 28/02/2013 | 201203105 03 00 01 | 5,38,18 |
| 93 | SECRETRIAT | C | N | 8 | N | 01/02/2013 | 28/02/2013 | 201203105 03 00 03 | 3,86,19 |
| 94 | SECRETRIAT | C | N | 8 | N | 01/02/2013 | 28/02/2013 | 201203105 03 00 06 | 22,60 |
| 95 | SECRETRIAT | C | N | 17 | N | 01/02/2013 | 11/02/2013 | 201203105 03 00 27 | 8,78,08 |
| 96 | SECRETRIAT | C | N | 25 | N | 01/02/2013 | 12/02/2013 | 201203105 03 00 42 | 27,98 |
| 97 | SECRETRIAT | C | N | 38 | N | 01/02/2013 | 19/02/2013 | 201203105 03 00 42 | 2,20,00 |
| 98 | SECRETRIAT | C | N | 1 | N | 01/02/2013 | 01/02/2013 | 201203106 03 00 22 | 1,05,30 |

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| 99 | SECRETRIAT | C | N | 14 | N | 01/02/2013 | 11/02/2013 | 201203106 | 03 00 22 | 3,94,65 |
| 100 | SECRETRIAT | C | N | 3 | N | 01/02/2013 | 01/02/2013 | 201203106 | 03 00 22 | 5,96,46 |
| 101 | SECRETRIAT | C | N | 47 | N | 01/02/2013 | 26/02/2013 | 201203106 | 03 00 22 | 1,49,55 |
| 102 | SECRETRIAT | C | N | 23 | N | 01/02/2013 | 12/02/2013 | 201203107 | 03 00 15 | 23,80 |
| 103 | SECRETRIAT | C | N | 24 | N | 01/02/2013 | 12/02/2013 | 201203107 | 03 00 15 | 99,28 |
| 104 | SECRETRIAT | C | N | 41 | N | 01/02/2013 | 19/02/2013 | 201203107 | 03 00 15 | 9,77,20 |
| 105 | SECRETRIAT | C | N | 4 | N | 01/02/2013 | 01/02/2013 | 201203107 | 03 00 42 | 1,17,33 |
| 106 | SECRETRIAT | C | N | 40 | N | 01/02/2013 | 19/02/2013 | 201203108 | 03 00 15 | 10,68,83 |
| 107 | SECRETRIAT | C | N | 2 | N | 01/02/2013 | 01/02/2013 | 201203108 | 03 00 42 | 1,12,12 |
| 108 | SECRETRIAT | C | N | 31 | N | 01/02/2013 | 14/02/2013 | 201203108 | 03 00 42 | 16,00 |
| 109 | SECRETRIAT | C | N | 42 | N | 01/02/2013 | 19/02/2013 | 201203108 | 03 00 42 | 1,50,00 |
| 110 | SECRETRIAT | C | N | 10 | N | 01/02/2013 | 28/02/2013 | 201203800 | 04 00 01 | 4,57,00 |
| 111 | SECRETRIAT | C | N | 3 | N | 01/02/2013 | 05/02/2013 | 201203800 | 04 00 01 | 1,68,28 |
| 112 | SECRETRIAT | C | N | 5 | N | 01/02/2013 | 07/02/2013 | 201203800 | 04 00 01 | 89,00 |
| 113 | SECRETRIAT | C | N | 10 | N | 01/02/2013 | 28/02/2013 | 201203800 | 04 00 03 | 3,29,04 |
| 114 | SECRETRIAT | C | N | 5 | N | 01/02/2013 | 07/02/2013 | 201203800 | 04 00 03 | 64,08 |
| 115 | SECRETRIAT | C | N | 10 | N | 01/02/2013 | 28/02/2013 | 201203800 | 04 00 06 | 70,00 |
| 116 | SECRETRIAT | C | N | 5 | N | 01/02/2013 | 07/02/2013 | 201203800 | 04 00 06 | 8,60 |
| 117 | SECRETRIAT | C | N | 2 | N | 01/03/2013 | 06/03/2013 | 201203090 | 03 00 01 | 4,47,72 |
| 118 | SECRETRIAT | C | N | 3 | N | 01/03/2013 | 06/03/2013 | 201203090 | 03 00 01 | 1,68,28 |
| 119 | SECRETRIAT | C | N | 4 | N | 01/03/2013 | 07/03/2013 | 201203090 | 03 00 01 | 1,98,47 |
| 120 | SECRETRIAT | C | N | 5 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 01 | 5,18,37 |
| 121 | SECRETRIAT | C | N | 7 | N | 01/03/2013 | 20/03/2013 | 201203090 | 03 00 01 | 4,49,60 |
| 122 | SECRETRIAT | C | N | 7 | N | 01/03/2013 | 07/03/2013 | 201203090 | 03 00 02 | 3,46,00 |
| 123 | SECRETRIAT | C | N | 5 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 03 | 3,27,75 |
| 124 | SECRETRIAT | C | N | 1 | N | 01/03/2013 | 02/03/2013 | 201203090 | 03 00 04 | 1,04,19 |
| 125 | SECRETRIAT | C | N | 121 | N | 01/03/2013 | 29/03/2013 | 201203090 | 03 00 04 | 23,39 |
| 126 | SECRETRIAT | C | N | 24 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 04 | 33,70 |
| 127 | SECRETRIAT | C | N | 45 | N | 01/03/2013 | 15/03/2013 | 201203090 | 03 00 04 | 33,77 |
| 128 | SECRETRIAT | C | N | 73 | N | 01/03/2013 | 21/03/2013 | 201203090 | 03 00 04 | 4,30,75 |
| 129 | SECRETRIAT | C | N | 77 | N | 01/03/2013 | 21/03/2013 | 201203090 | 03 00 04 | 87,16 |
| 130 | SECRETRIAT | C | N | 5 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 06 | 4,92,63 |
| 131 | SECRETRIAT | C | N | 12 | N | 01/03/2013 | 21/03/2013 | 201203090 | 03 00 07 | 10,00,00 |
| 132 | SECRETRIAT | C | N | 17 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 08 | 18,80 |
| 133 | SECRETRIAT | C | N | 18 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 08 | 53,00 |
| 134 | SECRETRIAT | C | N | 3 | N | 01/03/2013 | 06/03/2013 | 201203090 | 03 00 08 | 54,39 |
| 135 | SECRETRIAT | C | N | 30 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 08 | 65,49 |
| 136 | SECRETRIAT | C | N | 37 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 08 | 15,13 |
| 137 | SECRETRIAT | C | N | 39 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 08 | 53,01 |
| 138 | SECRETRIAT | C | N | 62 | N | 01/03/2013 | 20/03/2013 | 201203090 | 03 00 08 | 4,45,22 |
| 139 | SECRETRIAT | C | N | 66 | N | 01/03/2013 | 20/03/2013 | 201203090 | 03 00 08 | 4,46 |
| 140 | SECRETRIAT | C | N | 67 | N | 01/03/2013 | 20/03/2013 | 201203090 | 03 00 08 | 68,30 |
| 141 | SECRETRIAT | C | N | 78 | N | 01/03/2013 | 21/03/2013 | 201203090 | 03 00 08 | 12,11 |
| 142 | SECRETRIAT | C | N | 10 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 11 | 5,50,80 |
| 143 | SECRETRIAT | C | N | 108 | N | 01/03/2013 | 23/03/2013 | 201203090 | 03 00 11 | 2,18,86 |
| 144 | SECRETRIAT | C | N | 110 | N | 01/03/2013 | 23/03/2013 | 201203090 | 03 00 12 | 17,56 |
| 145 | SECRETRIAT | C | N | 43 | N | 01/03/2013 | 15/03/2013 | 201203090 | 03 00 12 | 3,22,44 |
| 146 | SECRETRIAT | C | N | 48 | N | 01/03/2013 | 16/03/2013 | 201203090 | 03 00 12 | 66,66 |
| 147 | SECRETRIAT | C | N | 11 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 13 | 13,54 |

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| 149 | SECRETARIAT | C | N | 34 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 13 | 72,10 |
| 150 | SECRETARIAT | C | N | 35 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 13 | 2,58,52 |
| 151 | SECRETARIAT | C | N | 50 | N | 01/03/2013 | 16/03/2013 | 201203090 | 03 00 13 | 1,49,05 |
| 152 | SECRETARIAT | C | N | 65 | N | 01/03/2013 | 20/03/2013 | 201203090 | 03 00 13 | 85,94 |
| 153 | SECRETARIAT | C | N | 69 | N | 01/03/2013 | 20/03/2013 | 201203090 | 03 00 13 | 38,49 |
| 154 | SECRETARIAT | C | N | 74 | N | 01/03/2013 | 21/03/2013 | 201203090 | 03 00 13 | 1,29,71 |
| 155 | SECRETARIAT | C | N | 86 | N | 01/03/2013 | 23/03/2013 | 201203090 | 03 00 13 | 1,20,03 |
| 156 | SECRETARIAT | C | N | 21 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 15 | 1,03,60 |
| 157 | SECRETARIAT | C | N | 32 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 15 | 2,58,09 |
| 158 | SECRETARIAT | C | N | 36 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 15 | 37,35 |
| 159 | SECRETARIAT | C | N | 57 | N | 01/03/2013 | 18/03/2013 | 201203090 | 03 00 15 | 8,73,05 |
| 160 | SECRETARIAT | C | N | 59 | N | 01/03/2013 | 18/03/2013 | 201203090 | 03 00 15 | 2,19,47 |
| 161 | SECRETARIAT | C | N | 102 | N | 01/03/2013 | 23/03/2013 | 201203090 | 03 00 27 | 69,37 |
| 162 | SECRETARIAT | C | N | 104 | N | 01/03/2013 | 23/03/2013 | 201203090 | 03 00 27 | 2,27,58 |
| 163 | SECRETARIAT | C | N | 25 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 27 | 2,42,99 |
| 164 | SECRETARIAT | C | N | 91 | N | 01/03/2013 | 23/03/2013 | 201203090 | 03 00 27 | 57,17 |
| 165 | SECRETARIAT | C | N | 92 | N | 01/03/2013 | 23/03/2013 | 201203090 | 03 00 27 | 3,30,21 |
| 166 | SECRETARIAT | C | N | 115 | N | 01/03/2013 | 26/03/2013 | 201203090 | 03 00 42 | 97,61 |
| 167 | SECRETARIAT | C | N | 27 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 45 | 2,51,27 |
| 168 | SECRETARIAT | C | N | 79 | N | 01/03/2013 | 23/03/2013 | 201203090 | 03 00 46 | 56,70 |
| 169 | SECRETARIAT | C | N | 8 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 46 | 3,34,43 |
| 170 | SECRETARIAT | C | N | 87 | N | 01/03/2013 | 23/03/2013 | 201203090 | 03 00 46 | 3,34,42 |
| 171 | SECRETARIAT | C | N | 9 | N | 01/03/2013 | 13/03/2013 | 201203090 | 03 00 47 | 5,81,63 |
| 172 | SECRETARIAT | C | N | 89 | N | 01/03/2013 | 23/03/2013 | 201203101 | 03 00 26 | 2,16,00 |
| 173 | SECRETARIAT | C | N | 101 | N | 01/03/2013 | 23/03/2013 | 201203102 | 03 00 42 | 1,00,00 |
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| 175 | SECRETARIAT | C | N | 117 | N | 01/03/2013 | 26/03/2013 | 201203102 | 03 00 42 | 50,00 |
| 176 | SECRETARIAT | C | N | 119 | N | 01/03/2013 | 26/03/2013 | 201203102 | 03 00 42 | 6,48,06 |
| 177 | SECRETARIAT | C | N | 33 | N | 01/03/2013 | 13/03/2013 | 201203102 | 03 00 42 | 50,00 |
| 178 | SECRETARIAT | C | N | 40 | N | 01/03/2013 | 14/03/2013 | 201203102 | 03 00 42 | 25,00 |
| 179 | SECRETARIAT | C | N | 5 | N | 01/03/2013 | 06/03/2013 | 201203102 | 03 00 42 | 66,00 |
| 180 | SECRETARIAT | C | N | 52 | N | 01/03/2013 | 16/03/2013 | 201203102 | 03 00 42 | 15,00 |
| 181 | SECRETARIAT | C | N | 53 | N | 01/03/2013 | 16/03/2013 | 201203102 | 03 00 42 | 4,50,00 |
| 182 | SECRETARIAT | C | N | 56 | N | 01/03/2013 | 16/03/2013 | 201203102 | 03 00 42 | 51,00 |
| 183 | SECRETARIAT | C | N | 58 | N | 01/03/2013 | 18/03/2013 | 201203102 | 03 00 42 | 1,10,00 |
| 184 | SECRETARIAT | C | N | 6 | N | 01/03/2013 | 06/03/2013 | 201203102 | 03 00 42 | 1,00,00 |
| 185 | SECRETARIAT | C | N | 64 | N | 01/03/2013 | 20/03/2013 | 201203102 | 03 00 42 | 17,00,00 |
| 186 | SECRETARIAT | C | N | 70 | N | 01/03/2013 | 20/03/2013 | 201203102 | 03 00 42 | 22,29 |
| 187 | SECRETARIAT | C | N | 75 | N | 01/03/2013 | 21/03/2013 | 201203102 | 03 00 42 | 1,50,00 |
| 188 | SECRETARIAT | C | N | 88 | N | 01/03/2013 | 23/03/2013 | 201203102 | 03 00 42 | 12,50,00 |
| 189 | SECRETARIAT | C | N | 93 | N | 01/03/2013 | 23/03/2013 | 201203102 | 03 00 42 | 10,00,00 |
| 190 | SECRETARIAT | C | N | 1 | N | 01/03/2013 | 06/03/2013 | 201203103 | 03 00 01 | 11,98,42 |
| 191 | SECRETARIAT | C | N | 6 | N | 01/03/2013 | 20/03/2013 | 201203103 | 03 00 01 | 6,60,00 |
| 192 | SECRETARIAT | C | N | 100 | N | 01/03/2013 | 23/03/2013 | 201203103 | 03 00 04 | 26,15 |
| 193 | SECRETARIAT | C | N | 28 | N | 01/03/2013 | 13/03/2013 | 201203103 | 03 00 04 | 2,08,60 |
| 194 | SECRETARIAT | C | N | 71 | N | 01/03/2013 | 21/03/2013 | 201203103 | 03 00 04 | 47,77 |
| 195 | SECRETARIAT | C | N | 72 | N | 01/03/2013 | 21/03/2013 | 201203103 | 03 00 04 | 10,00 |
| 196 | SECRETARIAT | C | N | 96 | N | 01/03/2013 | 23/03/2013 | 201203103 | 03 00 04 | 7,20 |

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| 198 | SECRETRIAT | C | N | 123 | N | 01/03/2013 | 29/03/2013 | 201203103 | 03 00 22 | 76,07 |
| 199 | SECRETRIAT | C | N | 20 | N | 01/03/2013 | 13/03/2013 | 201203103 | 03 00 22 | 1,01,12 |
| 200 | SECRETRIAT | C | N | 49 | N | 01/03/2013 | 16/03/2013 | 201203103 | 03 00 22 | 1,24,92 |
| 201 | SECRETRIAT | C | N | 99 | N | 01/03/2013 | 23/03/2013 | 201203103 | 03 00 22 | 15,60 |
| 202 | SECRETRIAT | C | N | 103 | N | 01/03/2013 | 23/03/2013 | 201203103 | 03 00 27 | 1,11,20 |
| 203 | SECRETRIAT | C | N | 107 | N | 01/03/2013 | 23/03/2013 | 201203103 | 03 00 27 | 3,92,85 |
| 204 | SECRETRIAT | C | N | 124 | N | 01/03/2013 | 29/03/2013 | 201203103 | 03 00 27 | 19,05 |
| 205 | SECRETRIAT | C | N | 26 | N | 01/03/2013 | 13/03/2013 | 201203103 | 03 00 27 | 2,99,04 |
| 206 | SECRETRIAT | C | N | 55 | N | 01/03/2013 | 16/03/2013 | 201203103 | 03 00 27 | 1,10,68 |
| 207 | SECRETRIAT | C | N | 29 | N | 01/03/2013 | 13/03/2013 | 201203103 | 03 00 45 | 6,84,80 |
| 208 | SECRETRIAT | C | N | 10 | N | 01/03/2013 | 21/03/2013 | 201203105 | 03 00 07 | 6,00,00 |
| 209 | SECRETRIAT | C | N | 111 | N | 01/03/2013 | 23/03/2013 | 201203105 | 03 00 08 | 1,03,69 |
| 210 | SECRETRIAT | C | N | 120 | N | 01/03/2013 | 26/03/2013 | 201203105 | 03 00 08 | 20,50 |
| 211 | SECRETRIAT | C | N | 95 | N | 01/03/2013 | 23/03/2013 | 201203105 | 03 00 08 | 1,12,60 |
| 212 | SECRETRIAT | C | N | 109 | N | 01/03/2013 | 23/03/2013 | 201203105 | 03 00 12 | 45,20 |
| 213 | SECRETRIAT | C | N | 125 | N | 01/03/2013 | 29/03/2013 | 201203105 | 03 00 27 | 1,69,15 |
| 214 | SECRETRIAT | C | N | 54 | N | 01/03/2013 | 16/03/2013 | 201203105 | 03 00 27 | 39,60 |
| 215 | SECRETRIAT | C | N | 60 | N | 01/03/2013 | 18/03/2013 | 201203105 | 03 00 27 | 6,19,64 |
| 216 | SECRETRIAT | C | N | 84 | N | 01/03/2013 | 23/03/2013 | 201203105 | 03 00 27 | 7,80 |
| 217 | SECRETRIAT | C | N | 31 | N | 01/03/2013 | 13/03/2013 | 201203105 | 03 00 39 | 10,50,88 |
| 218 | SECRETRIAT | C | N | 38 | N | 01/03/2013 | 13/03/2013 | 201203105 | 03 00 39 | 1,79,68 |
| 219 | SECRETRIAT | C | N | 42 | N | 01/03/2013 | 15/03/2013 | 201203105 | 03 00 39 | 5,14,09 |
| 220 | SECRETRIAT | C | N | 47 | N | 01/03/2013 | 16/03/2013 | 201203105 | 03 00 39 | 4,62 |
| 221 | SECRETRIAT | C | N | 82 | N | 01/03/2013 | 23/03/2013 | 201203105 | 03 00 39 | 1,18,70 |
| 222 | SECRETRIAT | C | N | 83 | N | 01/03/2013 | 23/03/2013 | 201203105 | 03 00 42 | 28,90 |
| 223 | SECRETRIAT | C | N | 85 | N | 01/03/2013 | 23/03/2013 | 201203105 | 03 00 42 | 3,46,50 |
| 224 | SECRETRIAT | C | N | 112 | N | 01/03/2013 | 25/03/2013 | 201203106 | 03 00 22 | 7,12,35 |
| 225 | SECRETRIAT | C | N | 113 | N | 01/03/2013 | 25/03/2013 | 201203106 | 03 00 22 | 7,86,34 |
| 226 | SECRETRIAT | C | N | 12 | N | 01/03/2013 | 13/03/2013 | 201203106 | 03 00 22 | 4,24,06 |
| 227 | SECRETRIAT | C | N | 13 | N | 01/03/2013 | 13/03/2013 | 201203106 | 03 00 22 | 7,65,53 |
| 228 | SECRETRIAT | C | N | 14 | N | 01/03/2013 | 13/03/2013 | 201203106 | 03 00 22 | 1,71,72 |
| 229 | SECRETRIAT | C | N | 15 | N | 01/03/2013 | 13/03/2013 | 201203106 | 03 00 22 | 3,66,03 |
| 230 | SECRETRIAT | C | N | 16 | N | 01/03/2013 | 13/03/2013 | 201203106 | 03 00 22 | 4,86,81 |
| 231 | SECRETRIAT | C | N | 19 | N | 01/03/2013 | 13/03/2013 | 201203106 | 03 00 22 | 4,51,03 |
| 232 | SECRETRIAT | C | N | 46 | N | 01/03/2013 | 16/03/2013 | 201203106 | 03 00 22 | 4,39,04 |
| 233 | SECRETRIAT | C | N | 63 | N | 01/03/2013 | 20/03/2013 | 201203106 | 03 00 22 | 5,20,83 |
| 234 | SECRETRIAT | C | N | 90 | N | 01/03/2013 | 23/03/2013 | 201203106 | 03 00 22 | 11,61,31 |
| 235 | SECRETRIAT | C | N | 98 | N | 01/03/2013 | 23/03/2013 | 201203106 | 03 00 22 | 4,47,31 |
| 236 | SECRETRIAT | C | N | 114 | N | 01/03/2013 | 26/03/2013 | 201203107 | 03 00 42 | 1,07,99 |
| 237 | SECRETRIAT | C | N | 23 | N | 01/03/2013 | 13/03/2013 | 201203107 | 03 00 42 | 85,86 |
| 238 | SECRETRIAT | C | N | 41 | N | 01/03/2013 | 15/03/2013 | 201203107 | 03 00 42 | 2,03,00 |
| 239 | SECRETRIAT | C | N | 61 | N | 01/03/2013 | 20/03/2013 | 201203107 | 03 00 42 | 7,77,06 |
| 240 | SECRETRIAT | C | N | 116 | N | 01/03/2013 | 26/03/2013 | 201203108 | 03 00 15 | 28,29 |
| 241 | SECRETRIAT | C | N | 22 | N | 01/03/2013 | 13/03/2013 | 201203108 | 03 00 15 | 82,61 |
| 242 | SECRETRIAT | C | N | 4 | N | 01/03/2013 | 06/03/2013 | 201203108 | 03 00 15 | 57,10 |
| 243 | SECRETRIAT | C | N | 44 | N | 01/03/2013 | 15/03/2013 | 201203108 | 03 00 15 | 8,40,35 |
| 244 | SECRETRIAT | C | N | 105 | N | 01/03/2013 | 23/03/2013 | 201203108 | 03 00 42 | 1,11,62 |
| 245 | SECRETRIAT | C | N | 118 | N | 01/03/2013 | 26/03/2013 | 201203108 | 03 00 42 | 1,50,00 |

Voucher Details

Report Id: Voucher_details.rdf

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Grant No.: 02

| S. No. | DE | MOA | VCH Date | | HEAD OF ACCOUNT | | | | AMOUNT |
|----------|-------------|------|----------|-----|-----------------|------------|------------|--------------------|----------|
| TREASURY | V/C | P/NP | VCH No. | | | | | | |
| 246 | SECRETARIAT | C | N | 68 | N | 01/03/2013 | 20/03/2013 | 201203108 03 00 42 | 19,95 |
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| 250 | SECRETARIAT | C | N | 94 | N | 01/03/2013 | 23/03/2013 | 201203800 03 00 14 | 91,20,00 |
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| 253 | SECRETARIAT | C | N | 8 | N | 01/03/2013 | 20/03/2013 | 201203800 04 00 06 | 17,20 |
| 254 | SECRETARIAT | C | N | 9 | N | 01/03/2013 | 21/03/2013 | 201203800 04 00 07 | 2,00,00 |
| 255 | SECRETARIAT | C | N | 122 | N | 01/03/2013 | 29/03/2013 | 201203800 04 00 08 | 4,24 |
| 256 | SECRETARIAT | C | N | 51 | N | 01/03/2013 | 16/03/2013 | 201203800 04 00 08 | 19,89 |
| 257 | SECRETARIAT | C | N | 76 | N | 01/03/2013 | 21/03/2013 | 201203800 04 00 08 | 1,29,63 |

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