
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:11:21

Consolidated Abstract

Month of Account: 01/06/2015

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 1,60,00,000.00	10,69,869.00	42,43,424.00
		Total 1,60,00,000.00	10,69,869.00	42,43,424.00
	02	Voted .00	.00	.00
		Charged 3,50,000.00	32,550.00	96,600.00
		Total 3,50,000.00	32,550.00	96,600.00
	03	Voted .00	.00	.00
		Charged 1,75,00,000.00	14,85,034.00	48,77,393.00
		Total 1,75,00,000.00	14,85,034.00	48,77,393.00
	04	Voted .00	.00	.00
		Charged 5,00,000.00	4,750.00	4,750.00
		Total 5,00,000.00	4,750.00	4,750.00
	05	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 25,00,000.00	2,49,663.00	9,69,991.00
		Total 25,00,000.00	2,49,663.00	9,69,991.00
	07	Voted .00	.00	.00
		Charged 1,20,000.00	.00	.00
		Total 1,20,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 6,00,000.00	31,229.00	70,772.00
		Total 6,00,000.00	31,229.00	70,772.00
	11	Voted .00	.00	.00
		Charged 7,00,000.00	.00	.00
		Total 7,00,000.00	.00	.00
12	Voted .00	.00	.00	
	Charged 50,000.00	13,374.00	13,374.00	
	Total 50,000.00	13,374.00	13,374.00	
13	Voted .00	.00	.00	
	Charged 11,00,000.00	53,232.00	2,17,800.00	
	Total 11,00,000.00	53,232.00	2,17,800.00	
15	Voted .00	.00	.00	
	Charged 18,00,000.00	25,853.00	1,56,119.00	
	Total 18,00,000.00	25,853.00	1,56,119.00	
16	Voted .00	.00	.00	
	Charged 5,00,000.00	50,769.00	1,43,734.00	
	Total 5,00,000.00	50,769.00	1,43,734.00	
26	Voted .00	.00	.00	
	Charged 20,000.00	.00	.00	
	Total 20,000.00	.00	.00	
27	Voted .00	.00	.00	
	Charged 6,50,000.00	89,458.00	3,26,646.00	
	Total 6,50,000.00	89,458.00	3,26,646.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	45	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	46	Voted .00	.00	.00
		Charged 2,50,000.00	.00	.00
		Total 2,50,000.00	.00	.00
	47	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,34,40,000.00	31,05,781.00	1,11,20,603.00
		Total 4,34,40,000.00	31,05,781.00	1,11,20,603.00
	Total: 03	Voted .00	.00	.00
		Charged 4,34,40,000.00	31,05,781.00	1,11,20,603.00
		Total 4,34,40,000.00	31,05,781.00	1,11,20,603.00
	Total: 090	Voted .00	.00	.00
		Charged 4,34,40,000.00	31,05,781.00	1,11,20,603.00
		Total 4,34,40,000.00	31,05,781.00	1,11,20,603.00
101 03 00	01	Voted .00	.00	.00
		Charged 13,20,000.00	65,000.00	2,60,000.00
		Total 13,20,000.00	65,000.00	2,60,000.00
	26	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 14,20,000.00	65,000.00	2,60,000.00
		Total 14,20,000.00	65,000.00	2,60,000.00
	Total: 03	Voted .00	.00	.00
		Charged 14,20,000.00	65,000.00	2,60,000.00
		Total 14,20,000.00	65,000.00	2,60,000.00
	Total: 101	Voted .00	.00	.00
		Charged 14,20,000.00	65,000.00	2,60,000.00
		Total 14,20,000.00	65,000.00	2,60,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 30,00,000.00	4,500.00	1,10,100.00
		Total 30,00,000.00	4,500.00	1,10,100.00
	Total: 00	Voted .00	.00	.00
		Charged 30,00,000.00	4,500.00	1,10,100.00
		Total 30,00,000.00	4,500.00	1,10,100.00
	Total: 03	Voted .00	.00	.00
		Charged 30,00,000.00	4,500.00	1,10,100.00
		Total 30,00,000.00	4,500.00	1,10,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 30,00,000.00	4,500.00	1,10,100.00
		Total 30,00,000.00	4,500.00	1,10,100.00
103 03 00	01	Voted .00	.00	.00
		Charged 75,00,000.00	3,62,820.00	17,24,604.00
		Total 75,00,000.00	3,62,820.00	17,24,604.00
	03	Voted .00	.00	.00
		Charged 75,00,000.00	4,90,264.00	18,16,193.00
		Total 75,00,000.00	4,90,264.00	18,16,193.00
	04	Voted .00	.00	.00
		Charged 4,50,000.00	25,575.00	93,865.00
		Total 4,50,000.00	25,575.00	93,865.00
	05	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 11,00,000.00	77,963.00	3,14,843.00
		Total 11,00,000.00	77,963.00	3,14,843.00
	07	Voted .00	.00	.00
		Charged 1,20,000.00	.00	.00
		Total 1,20,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	16	Voted .00	.00	.00
		Charged 16,00,000.00	1,67,477.00	4,99,725.00
		Total 16,00,000.00	1,67,477.00	4,99,725.00
	22	Voted .00	.00	.00
		Charged 6,00,000.00	.00	18,993.00
		Total 6,00,000.00	.00	18,993.00
	27	Voted .00	.00	.00
		Charged 5,00,000.00	.00	3,75,000.00
		Total 5,00,000.00	.00	3,75,000.00
	42	Voted .00	.00	.00
		Charged 50,000.00	1,340.00	1,340.00
		Total 50,000.00	1,340.00	1,340.00
	45	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,96,70,000.00	11,25,439.00	48,44,563.00
		Total 1,96,70,000.00	11,25,439.00	48,44,563.00
	Total: 03	Voted .00	.00	.00
		Charged 1,96,70,000.00	11,25,439.00	48,44,563.00
		Total 1,96,70,000.00	11,25,439.00	48,44,563.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103	Total: 103	Voted .00	.00	.00
		Charged 1,96,70,000.00	11,25,439.00	48,44,563.00
		Total 1,96,70,000.00	11,25,439.00	48,44,563.00
105 03 00	01	Voted .00	.00	.00
		Charged 15,00,000.00	78,912.00	3,15,354.00
		Total 15,00,000.00	78,912.00	3,15,354.00
	03	Voted .00	.00	.00
		Charged 16,00,000.00	1,12,355.00	3,65,087.00
		Total 16,00,000.00	1,12,355.00	3,65,087.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.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 1,50,000.00	2,880.00	11,520.00
		Total 1,50,000.00	2,880.00	11,520.00
	07	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 60,000.00	.00	.00
		Total 60,000.00	.00	.00
	12	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	26	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	27	Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
	39	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 80,000.00	.00	.00
		Total 80,000.00	.00	.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 53,25,000.00	1,94,147.00	6,91,961.00
		Total 53,25,000.00	1,94,147.00	6,91,961.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03	Total: 03	Voted .00	.00	.00
		Charged 53,25,000.00	1,94,147.00	6,91,961.00
		Total 53,25,000.00	1,94,147.00	6,91,961.00
	Total: 10E	Voted .00	.00	.00
		Charged 53,25,000.00	1,94,147.00	6,91,961.00
		Total 53,25,000.00	1,94,147.00	6,91,961.00
106 03 00	22	Voted .00	.00	.00
		Charged 7,30,000.00	7,630.00	1,03,631.00
		Total 7,30,000.00	7,630.00	1,03,631.00
	Total: 00	Voted .00	.00	.00
		Charged 7,30,000.00	7,630.00	1,03,631.00
		Total 7,30,000.00	7,630.00	1,03,631.00
	Total: 03	Voted .00	.00	.00
		Charged 7,30,000.00	7,630.00	1,03,631.00
		Total 7,30,000.00	7,630.00	1,03,631.00
04 00	22	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: 04	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	Total: 10E	Voted .00	.00	.00
		Charged 7,80,000.00	7,630.00	1,03,631.00
		Total 7,80,000.00	7,630.00	1,03,631.00
107 03 00	15	Voted .00	.00	.00
		Charged 4,00,000.00	.00	35,304.00
		Total 4,00,000.00	.00	35,304.00
	42	Voted .00	.00	.00
		Charged 5,00,000.00	36,071.00	1,80,135.00
		Total 5,00,000.00	36,071.00	1,80,135.00
	Total: 00	Voted .00	.00	.00
		Charged 9,00,000.00	36,071.00	2,15,439.00
		Total 9,00,000.00	36,071.00	2,15,439.00
	Total: 03	Voted .00	.00	.00
		Charged 9,00,000.00	36,071.00	2,15,439.00
		Total 9,00,000.00	36,071.00	2,15,439.00
	Total: 107	Voted .00	.00	.00
		Charged 9,00,000.00	36,071.00	2,15,439.00
		Total 9,00,000.00	36,071.00	2,15,439.00
108 03 00	15	Voted .00	.00	.00
		Charged 4,00,000.00	92,456.00	92,456.00
		Total 4,00,000.00	92,456.00	92,456.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00	42	Voted .00	.00	.00
		Charged 7,00,000.00	.00	1,75,884.00
		Total 7,00,000.00	.00	1,75,884.00
	Total: 00	Voted .00	.00	.00
		Charged 11,00,000.00	92,456.00	2,68,340.00
		Total 11,00,000.00	92,456.00	2,68,340.00
	Total: 03	Voted .00	.00	.00
		Charged 11,00,000.00	92,456.00	2,68,340.00
		Total 11,00,000.00	92,456.00	2,68,340.00
	Total: 10E	Voted .00	.00	.00
		Charged 11,00,000.00	92,456.00	2,68,340.00
		Total 11,00,000.00	92,456.00	2,68,340.00
800 03 00	14	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
04 00	01	Voted .00	.00	.00
		Charged 10,00,000.00	47,740.00	1,90,156.00
		Total 10,00,000.00	47,740.00	1,90,156.00
	03	Voted .00	.00	.00
		Charged 11,00,000.00	68,262.00	2,21,514.00
		Total 11,00,000.00	68,262.00	2,21,514.00
	04	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 1,50,000.00	9,060.00	36,240.00
		Total 1,50,000.00	9,060.00	36,240.00
	07	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
	16	Voted .00	.00	.00
		Charged 2,50,000.00	16,001.00	48,470.00
		Total 2,50,000.00	16,001.00	48,470.00
	27	Voted .00	.00	.00
		Charged 80,000.00	.00	.00
		Total 80,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 800 04 00	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.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 27,45,000.00	1,41,063.00	4,96,380.00
		Total 27,45,000.00	1,41,063.00	4,96,380.00
	Total: 04	Voted .00	.00	.00
		Charged 27,45,000.00	1,41,063.00	4,96,380.00
		Total 27,45,000.00	1,41,063.00	4,96,380.00
05 00	42	Voted .00	.00	.00
		Charged 10,000.00	.00	.00
		Total 10,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 10,000.00	.00	.00
		Total 10,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 10,000.00	.00	.00
		Total 10,000.00	.00	.00
06 00	42	Voted .00	.00	.00
		Charged 10,000.00	.00	.00
		Total 10,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 10,000.00	.00	.00
		Total 10,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 10,000.00	.00	.00
		Total 10,000.00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged 27,66,000.00	1,41,063.00	4,96,380.00
		Total 27,66,000.00	1,41,063.00	4,96,380.00
	Total: 03	Voted .00	.00	.00
		Charged 7,84,01,000.00	47,72,087.00	1,81,11,017.00
		Total 7,84,01,000.00	47,72,087.00	1,81,11,017.00
	Total: 2012	Voted .00	.00	.00
		Charged 7,84,01,000.00	47,72,087.00	1,81,11,017.00
		Total 7,84,01,000.00	47,72,087.00	1,81,11,017.00
Grand Total:		Voted .00	.00	.00
		Charged 7,84,01,000.00	47,72,087.00	1,81,11,017.00
		Total 7,84,01,000.00	47,72,087.00	1,81,11,017.00

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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 28/07/2015 12:10:48

Consolidated Abstract

Month of Account: 01/06/2015

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 Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			04	00	22	Voted Charged Total	.00 .00 .00	.00 .00 .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

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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-15 11:54 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	1	N	01/04/2015	07/04/2015	201203090	03 00 01	1,01,53,69
2	SECRETARIAT	C	N	6	N	01/04/2015	28/04/2015	201203090	03 00 01	1,04,19,48
3	SECRETARIAT	C	N	10	N	01/04/2015	22/04/2015	201203090	03 00 02	3,25,50
4	SECRETARIAT	C	N	1	N	01/04/2015	07/04/2015	201203090	03 00 03	1,11,00,01
5	SECRETARIAT	C	N	6	N	01/04/2015	28/04/2015	201203090	03 00 03	1,11,12,21
6	SECRETARIAT	C	N	1	N	01/04/2015	07/04/2015	201203090	03 00 06	24,02,55
7	SECRETARIAT	C	N	6	N	01/04/2015	28/04/2015	201203090	03 00 06	24,02,55
8	SECRETARIAT	C	N	14	N	01/04/2015	22/04/2015	201203090	03 00 08	80,00
9	SECRETARIAT	C	N	19	N	01/04/2015	27/04/2015	201203090	03 00 08	49,45
10	SECRETARIAT	C	N	15	N	01/04/2015	22/04/2015	201203090	03 00 13	9,58
11	SECRETARIAT	C	N	16	N	01/04/2015	24/04/2015	201203090	03 00 13	89,03
12	SECRETARIAT	C	N	26	N	01/04/2015	30/04/2015	201203090	03 00 13	1,15,36
13	SECRETARIAT	C	N	6	N	01/04/2015	22/04/2015	201203090	03 00 13	3,97,39
14	SECRETARIAT	C	N	7	N	01/04/2015	22/04/2015	201203090	03 00 13	39,92
15	SECRETARIAT	C	N	8	N	01/04/2015	22/04/2015	201203090	03 00 13	10,05
16	SECRETARIAT	C	N	13	N	01/04/2015	22/04/2015	201203090	03 00 15	5,96,61
17	SECRETARIAT	C	N	21	N	01/04/2015	27/04/2015	201203090	03 00 15	5,27
18	SECRETARIAT	C	N	25	N	01/04/2015	30/04/2015	201203090	03 00 15	5,12,43
19	SECRETARIAT	C	N	28	N	01/04/2015	30/04/2015	201203090	03 00 15	1,05,76
20	SECRETARIAT	C	N	2	N	01/04/2015	22/04/2015	201203090	03 00 16	4,29,25
21	SECRETARIAT	C	N	29	N	01/04/2015	30/04/2015	201203090	03 00 27	2,18,04
22	SECRETARIAT	C	N	5	N	01/04/2015	07/04/2015	201203101	03 00 01	6,50,00
23	SECRETARIAT	C	N	7	N	01/04/2015	28/04/2015	201203101	03 00 01	6,50,00
24	SECRETARIAT	C	N	18	N	01/04/2015	27/04/2015	201203102	03 00 42	5,00,00
25	SECRETARIAT	C	N	2	N	01/04/2015	07/04/2015	201203103	03 00 01	34,92,76
26	SECRETARIAT	C	N	8	N	01/04/2015	28/04/2015	201203103	03 00 01	36,53,29
27	SECRETARIAT	C	N	2	N	01/04/2015	07/04/2015	201203103	03 00 03	36,01,64
28	SECRETARIAT	C	N	8	N	01/04/2015	28/04/2015	201203103	03 00 03	37,61,55
29	SECRETARIAT	C	N	2	N	01/04/2015	07/04/2015	201203103	03 00 06	6,83,78
30	SECRETARIAT	C	N	8	N	01/04/2015	28/04/2015	201203103	03 00 06	7,28,87
31	SECRETARIAT	C	N	11	N	01/04/2015	22/04/2015	201203103	03 00 16	6,77,00
32	SECRETARIAT	C	N	4	N	01/04/2015	22/04/2015	201203103	03 00 16	9,85,06
33	SECRETARIAT	C	N	10	N	01/04/2015	28/04/2015	201203105	03 00 01	7,89,12
34	SECRETARIAT	C	N	4	N	01/04/2015	07/04/2015	201203105	03 00 01	7,86,18
35	SECRETARIAT	C	N	10	N	01/04/2015	28/04/2015	201203105	03 00 03	8,42,44
36	SECRETARIAT	C	N	4	N	01/04/2015	07/04/2015	201203105	03 00 03	8,42,44
37	SECRETARIAT	C	N	10	N	01/04/2015	28/04/2015	201203105	03 00 06	28,80
38	SECRETARIAT	C	N	4	N	01/04/2015	07/04/2015	201203105	03 00 06	28,80
39	SECRETARIAT	C	N	17	N	01/04/2015	27/04/2015	201203106	03 00 22	1,00,00
40	SECRETARIAT	C	N	24	N	01/04/2015	29/04/2015	201203106	03 00 22	2,26,09
41	SECRETARIAT	C	N	27	N	01/04/2015	30/04/2015	201203107	03 00 15	1,58,29
42	SECRETARIAT	C	N	23	N	01/04/2015	29/04/2015	201203107	03 00 42	27,09
43	SECRETARIAT	C	N	20	N	01/04/2015	27/04/2015	201203108	03 00 42	2,69,60
44	SECRETARIAT	C	N	3	N	01/04/2015	07/04/2015	201203800	04 00 01	4,69,36
45	SECRETARIAT	C	N	9	N	01/04/2015	28/04/2015	201203800	04 00 01	4,77,40
46	SECRETARIAT	C	N	3	N	01/04/2015	07/04/2015	201203800	04 00 03	5,10,84
47	SECRETARIAT	C	N	9	N	01/04/2015	28/04/2015	201203800	04 00 03	5,10,84
48	SECRETARIAT	C	N	3	N	01/04/2015	07/04/2015	201203800	04 00 06	90,60
49	SECRETARIAT	C	N	9	N	01/04/2015	28/04/2015	201203800	04 00 06	90,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-15 11:54 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	3	N	01/04/2015	22/04/2015	201203800 04 00 16	1,66,01
51	SECRETRIAT	C	N	3	N	01/05/2015	22/05/2015	201203090 03 00 01	7,40,41
52	SECRETRIAT	C	N	8	N	01/05/2015	28/05/2015	201203090 03 00 01	1,04,21,97
53	SECRETRIAT	C	N	5	N	01/05/2015	02/05/2015	201203090 03 00 02	3,15,00
54	SECRETRIAT	C	N	3	N	01/05/2015	22/05/2015	201203090 03 00 03	5,91,02
55	SECRETRIAT	C	N	8	N	01/05/2015	28/05/2015	201203090 03 00 03	1,11,20,35
56	SECRETRIAT	C	N	3	N	01/05/2015	22/05/2015	201203090 03 00 06	14,23
57	SECRETRIAT	C	N	8	N	01/05/2015	28/05/2015	201203090 03 00 06	23,83,95
58	SECRETRIAT	C	N	10	N	01/05/2015	06/05/2015	201203090 03 00 08	33,61
59	SECRETRIAT	C	N	13	N	01/05/2015	06/05/2015	201203090 03 00 08	12,00
60	SECRETRIAT	C	N	17	N	01/05/2015	08/05/2015	201203090 03 00 08	41,18
61	SECRETRIAT	C	N	24	N	01/05/2015	14/05/2015	201203090 03 00 08	13,47
62	SECRETRIAT	C	N	26	N	01/05/2015	14/05/2015	201203090 03 00 08	24,85
63	SECRETRIAT	C	N	32	N	01/05/2015	22/05/2015	201203090 03 00 08	45,85
64	SECRETRIAT	C	N	38	N	01/05/2015	27/05/2015	201203090 03 00 08	31,91
65	SECRETRIAT	C	N	6	N	01/05/2015	02/05/2015	201203090 03 00 08	53,11
66	SECRETRIAT	C	N	9	N	01/05/2015	02/05/2015	201203090 03 00 08	10,00
67	SECRETRIAT	C	N	1	N	01/05/2015	02/05/2015	201203090 03 00 13	8,70
68	SECRETRIAT	C	N	14	N	01/05/2015	08/05/2015	201203090 03 00 13	4,43,23
69	SECRETRIAT	C	N	19	N	01/05/2015	12/05/2015	201203090 03 00 13	32,88
70	SECRETRIAT	C	N	23	N	01/05/2015	14/05/2015	201203090 03 00 13	9,03
71	SECRETRIAT	C	N	33	N	01/05/2015	22/05/2015	201203090 03 00 13	9,73
72	SECRETRIAT	C	N	39	N	01/05/2015	27/05/2015	201203090 03 00 13	1,70,67
73	SECRETRIAT	C	N	42	N	01/05/2015	27/05/2015	201203090 03 00 13	97,26
74	SECRETRIAT	C	N	43	N	01/05/2015	27/05/2015	201203090 03 00 13	42,32
75	SECRETRIAT	C	N	8	N	01/05/2015	02/05/2015	201203090 03 00 13	1,70,53
76	SECRETRIAT	C	N	21	N	01/05/2015	12/05/2015	201203090 03 00 15	19,09
77	SECRETRIAT	C	N	35	N	01/05/2015	22/05/2015	201203090 03 00 15	63,50
78	SECRETRIAT	C	N	2	N	01/05/2015	02/05/2015	201203090 03 00 16	5,00,40
79	SECRETRIAT	C	N	12	N	01/05/2015	06/05/2015	201203090 03 00 27	3,17
80	SECRETRIAT	C	N	20	N	01/05/2015	12/05/2015	201203090 03 00 27	3,11,43
81	SECRETRIAT	C	N	25	N	01/05/2015	14/05/2015	201203090 03 00 27	2,05,40
82	SECRETRIAT	C	N	36	N	01/05/2015	22/05/2015	201203090 03 00 27	59,13
83	SECRETRIAT	C	N	47	N	01/05/2015	27/05/2015	201203090 03 00 27	3,21,26
84	SECRETRIAT	C	N	51	N	01/05/2015	29/05/2015	201203090 03 00 27	1,86,52
85	SECRETRIAT	C	N	52	N	01/05/2015	29/05/2015	201203090 03 00 27	3,93,40
86	SECRETRIAT	C	N	53	N	01/05/2015	30/05/2015	201203090 03 00 27	6,73,53
87	SECRETRIAT	C	N	5	N	01/05/2015	28/05/2015	201203101 03 00 01	6,50,00
88	SECRETRIAT	C	N	18	N	01/05/2015	08/05/2015	201203102 03 00 42	25,00
89	SECRETRIAT	C	N	29	N	01/05/2015	18/05/2015	201203102 03 00 42	31,00
90	SECRETRIAT	C	N	54	N	01/05/2015	30/05/2015	201203102 03 00 42	5,00,00
91	SECRETRIAT	C	N	1	N	01/05/2015	22/05/2015	201203103 03 00 01	28,68,95
92	SECRETRIAT	C	N	6	N	01/05/2015	28/05/2015	201203103 03 00 01	36,02,84
93	SECRETRIAT	C	N	1	N	01/05/2015	22/05/2015	201203103 03 00 03	22,18,18
94	SECRETRIAT	C	N	6	N	01/05/2015	28/05/2015	201203103 03 00 03	36,77,92
95	SECRETRIAT	C	N	22	N	01/05/2015	13/05/2015	201203103 03 00 04	24,50
96	SECRETRIAT	C	N	31	N	01/05/2015	20/05/2015	201203103 03 00 04	1,58,40
97	SECRETRIAT	C	N	37	N	01/05/2015	23/05/2015	201203103 03 00 04	5,00,00
98	SECRETRIAT	C	N	1	N	01/05/2015	22/05/2015	201203103 03 00 06	2,40,27

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99	SECRETRIAT	C	N	6	N	01/05/2015	28/05/2015	201203103 03 00 06	7,15,88
100	SECRETRIAT	C	N	3	N	01/05/2015	02/05/2015	201203103 03 00 16	9,83,42
101	SECRETRIAT	C	N	4	N	01/05/2015	02/05/2015	201203103 03 00 16	6,77,00
102	SECRETRIAT	C	N	34	N	01/05/2015	22/05/2015	201203103 03 00 22	86,89
103	SECRETRIAT	C	N	45	N	01/05/2015	27/05/2015	201203103 03 00 22	1,03,04
104	SECRETRIAT	C	N	30	N	01/05/2015	20/05/2015	201203103 03 00 27	37,50,00
105	SECRETRIAT	C	N	9	N	01/05/2015	28/05/2015	201203105 03 00 01	7,89,12
106	SECRETRIAT	C	N	9	N	01/05/2015	28/05/2015	201203105 03 00 03	8,42,44
107	SECRETRIAT	C	N	9	N	01/05/2015	28/05/2015	201203105 03 00 06	28,80
108	SECRETRIAT	C	N	16	N	01/05/2015	08/05/2015	201203106 03 00 22	1,57,70
109	SECRETRIAT	C	N	28	N	01/05/2015	14/05/2015	201203106 03 00 22	57,79
110	SECRETRIAT	C	N	46	N	01/05/2015	27/05/2015	201203106 03 00 22	4,18,43
111	SECRETRIAT	C	N	41	N	01/05/2015	27/05/2015	201203107 03 00 15	1,94,75
112	SECRETRIAT	C	N	15	N	01/05/2015	08/05/2015	201203107 03 00 42	23,68
113	SECRETRIAT	C	N	27	N	01/05/2015	14/05/2015	201203107 03 00 42	3,48,14
114	SECRETRIAT	C	N	40	N	01/05/2015	27/05/2015	201203107 03 00 42	25,00
115	SECRETRIAT	C	N	44	N	01/05/2015	27/05/2015	201203107 03 00 42	49,93
116	SECRETRIAT	C	N	50	N	01/05/2015	29/05/2015	201203107 03 00 42	9,00,00
117	SECRETRIAT	C	N	7	N	01/05/2015	02/05/2015	201203107 03 00 42	66,80
118	SECRETRIAT	C	N	48	N	01/05/2015	28/05/2015	201203108 03 00 42	14,34,80
119	SECRETRIAT	C	N	49	N	01/05/2015	28/05/2015	201203108 03 00 42	54,44
120	SECRETRIAT	C	N	7	N	01/05/2015	28/05/2015	201203800 04 00 01	4,77,40
121	SECRETRIAT	C	N	7	N	01/05/2015	28/05/2015	201203800 04 00 03	5,10,84
122	SECRETRIAT	C	N	7	N	01/05/2015	28/05/2015	201203800 04 00 06	90,60
123	SECRETRIAT	C	N	11	N	01/05/2015	06/05/2015	201203800 04 00 16	1,58,68
124	SECRETRIAT	C	N	2	N	01/06/2015	27/06/2015	201203090 03 00 01	1,91,01
125	SECRETRIAT	C	N	5	N	01/06/2015	30/06/2015	201203090 03 00 01	1,05,07,68
126	SECRETRIAT	C	N	2	N	01/06/2015	03/06/2015	201203090 03 00 02	3,25,50
127	SECRETRIAT	C	N	5	N	01/06/2015	30/06/2015	201203090 03 00 03	1,48,50,34
128	SECRETRIAT	C	N	23	N	01/06/2015	18/06/2015	201203090 03 00 04	47,50
129	SECRETRIAT	C	N	2	N	01/06/2015	27/06/2015	201203090 03 00 06	20,68
130	SECRETRIAT	C	N	5	N	01/06/2015	30/06/2015	201203090 03 00 06	24,75,95
131	SECRETRIAT	C	N	14	N	01/06/2015	09/06/2015	201203090 03 00 08	1,44,38
132	SECRETRIAT	C	N	16	N	01/06/2015	11/06/2015	201203090 03 00 08	8,50
133	SECRETRIAT	C	N	18	N	01/06/2015	11/06/2015	201203090 03 00 08	80,00
134	SECRETRIAT	C	N	21	N	01/06/2015	11/06/2015	201203090 03 00 08	11,40
135	SECRETRIAT	C	N	29	N	01/06/2015	23/06/2015	201203090 03 00 08	35,74
136	SECRETRIAT	C	N	32	N	01/06/2015	23/06/2015	201203090 03 00 08	6,63
137	SECRETRIAT	C	N	9	N	01/06/2015	06/06/2015	201203090 03 00 08	25,64
138	SECRETRIAT	C	N	13	N	01/06/2015	09/06/2015	201203090 03 00 12	1,33,74
139	SECRETRIAT	C	N	15	N	01/06/2015	09/06/2015	201203090 03 00 13	2,93,18
140	SECRETRIAT	C	N	20	N	01/06/2015	11/06/2015	201203090 03 00 13	15,87
141	SECRETRIAT	C	N	22	N	01/06/2015	16/06/2015	201203090 03 00 13	11,37
142	SECRETRIAT	C	N	26	N	01/06/2015	22/06/2015	201203090 03 00 13	33,32
143	SECRETRIAT	C	N	30	N	01/06/2015	23/06/2015	201203090 03 00 13	11,39
144	SECRETRIAT	C	N	35	N	01/06/2015	27/06/2015	201203090 03 00 13	1,67,19
145	SECRETRIAT	C	N	7	N	01/06/2015	06/06/2015	201203090 03 00 15	2,58,53
146	SECRETRIAT	C	N	3	N	01/06/2015	03/06/2015	201203090 03 00 16	5,07,69
147	SECRETRIAT	C	N	10	N	01/06/2015	09/06/2015	201203090 03 00 27	77,18

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TREASURY	V/C	P/NP	VCH No.	No.						
148	SECRETARIAT	C	N	17	N	01/06/2015	11/06/2015	201203090	03 00 27	7,79,68
149	SECRETARIAT	C	N	31	N	01/06/2015	23/06/2015	201203090	03 00 27	37,72
150	SECRETARIAT	C	N	6	N	01/06/2015	30/06/2015	201203101	03 00 01	6,50,00
151	SECRETARIAT	C	N	36	N	01/06/2015	27/06/2015	201203102	03 00 42	45,00
152	SECRETARIAT	C	N	4	N	01/06/2015	30/06/2015	201203103	03 00 01	36,28,20
153	SECRETARIAT	C	N	4	N	01/06/2015	30/06/2015	201203103	03 00 03	49,02,64
154	SECRETARIAT	C	N	24	N	01/06/2015	18/06/2015	201203103	03 00 04	1,28,00
155	SECRETARIAT	C	N	28	N	01/06/2015	23/06/2015	201203103	03 00 04	1,27,75
156	SECRETARIAT	C	N	1	N	01/06/2015	27/06/2015	201203103	03 00 06	11,75
157	SECRETARIAT	C	N	4	N	01/06/2015	30/06/2015	201203103	03 00 06	7,67,88
158	SECRETARIAT	C	N	4	N	01/06/2015	03/06/2015	201203103	03 00 16	9,97,77
159	SECRETARIAT	C	N	5	N	01/06/2015	03/06/2015	201203103	03 00 16	6,77,00
160	SECRETARIAT	C	N	33	N	01/06/2015	27/06/2015	201203103	03 00 42	13,40
161	SECRETARIAT	C	N	7	N	01/06/2015	30/06/2015	201203105	03 00 01	7,89,12
162	SECRETARIAT	C	N	7	N	01/06/2015	30/06/2015	201203105	03 00 03	11,23,55
163	SECRETARIAT	C	N	7	N	01/06/2015	30/06/2015	201203105	03 00 06	28,80
164	SECRETARIAT	C	N	34	N	01/06/2015	27/06/2015	201203106	03 00 22	76,30
165	SECRETARIAT	C	N	1	N	01/06/2015	03/06/2015	201203107	03 00 42	2,34,44
166	SECRETARIAT	C	N	19	N	01/06/2015	11/06/2015	201203107	03 00 42	1,12,38
167	SECRETARIAT	C	N	25	N	01/06/2015	18/06/2015	201203107	03 00 42	13,89
168	SECRETARIAT	C	N	6	N	01/06/2015	04/06/2015	201203108	03 00 15	1,78,75
169	SECRETARIAT	C	N	8	N	01/06/2015	06/06/2015	201203108	03 00 15	7,45,81
170	SECRETARIAT	C	N	3	N	01/06/2015	30/06/2015	201203800	04 00 01	4,77,40
171	SECRETARIAT	C	N	3	N	01/06/2015	30/06/2015	201203800	04 00 03	6,82,62
172	SECRETARIAT	C	N	3	N	01/06/2015	30/06/2015	201203800	04 00 06	90,60
173	SECRETARIAT	C	N	12	N	01/06/2015	09/06/2015	201203800	04 00 16	1,60,01

18, 11, 10, 17